

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2018

File 26 of 103

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		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
31416XW89		ASSOCIATED BANK, NA	2	\$591,500.00	2.89%	0	\$0.00	NA	0	\$0.00	N
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$323,500.00	1.58%	0	\$0.00	NA	0	\$0.00	N
		BANCORPSOUTH BANK	1	\$214,220.53	1.05%	0	\$0.00	NA	0	\$0.00	N
		BANK OF AMERICAN FORK	1	\$408,600.00	1.99%	0	\$0.00	NA	0	\$0.00	N
		BANK OF HAWAII	2	\$830,741.83	4.05%	0	\$0.00	NA	0	\$0.00	N
		BAXTER CREDIT UNION	1	\$189,300.00	0.92%	0	\$0.00	NA	0	\$0.00	N
		CARDINAL COMMUNITY CREDIT UNION	1	\$417,000.00	2.03%	0	\$0.00	NA	0	\$0.00	N
		CENTRAL ONE FEDERAL CREDIT UNION	1	\$370,000.00	1.81%	0	\$0.00	NA	0	\$0.00	N
		CHEMICAL BANK	3	\$562,925.00	2.75%	0	\$0.00	NA	0	\$0.00	N
		CITADEL FEDERAL CREDIT UNION	2	\$400,000.00	1.95%	0	\$0.00	NA	0	\$0.00	N
		CMG MORTGAGE, INC	1	\$188,000.00	0.92%	0	\$0.00	NA	0	\$0.00	N
		COLUMBIA CREDIT UNION	1	\$182,800.00	0.89%	0	\$0.00	NA	0	\$0.00	N
		EAGLE VALLEY BANK, N.A	1	\$179,800.00	0.88%	0	\$0.00	NA	0	\$0.00	N
		FIDELITY BANK MORTGAGE	1	\$279,647.72	1.36%	0	\$0.00	NA	0	\$0.00	N
		FIFTH THIRD BANK	1	\$379,033.98	1.85%	0	\$0.00	NA	0	\$0.00	N
		FIRST CITIZENS BANK NA	1	\$260,986.00	1.27%	0	\$0.00	NA	0	\$0.00	N
		FIRST INTERSTATE BANK	2	\$491,719.00	2.4%	0	\$0.00	NA	0	\$0.00	N
		FIRST NATIONAL BANK AND TRUST COMPANY	1	\$211,600.00	1.03%	0	\$0.00	NA	0	\$0.00	N
		FIRST PLACE BANK	7	\$1,673,947.36	8.17%	0	\$0.00	NA	0	\$0.00	N

FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$627,700.00	3.06%	0	\$0.00	NA	\$0.00	N
FREMONT BANK	10	\$2,565,493.22	12.52%	0	\$0.00	NA	\$0.00	N
FULTON BANK	1	\$305,000.00	1.49%	0	\$0.00	NA	\$0.00	N
GESA CREDIT UNION	1	\$212,592.86	1.04%	0	\$0.00	NA	\$0.00	N
GUARANTEED RATE, INC	2	\$430,400.00	2.1%	0	\$0.00	NA	\$0.00	N
GUARDIAN MORTGAGE COMPANY INC	1	\$196,400.00	0.96%	0	\$0.00	NA	\$0.00	N
JEANNE DARC CREDIT UNION	1	\$283,000.00	1.38%	0	\$0.00	NA	\$0.00	N
LOS ALAMOS NATIONAL BANK	1	\$402,000.00	1.96%	0	\$0.00	NA	\$0.00	N
MEMBERS MORTGAGE COMPANY INC	1	\$198,500.00	0.97%	0	\$0.00	NA	\$0.00	N
METLIFE BANK, NA	2	\$429,191.47	2.09%	0	\$0.00	NA	\$0.00	N
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$178,584.00	0.87%	0	\$0.00	NA	\$0.00	N
MIDWEST COMMUNITY BANK	2	\$588,683.95	2.87%	0	\$0.00	NA	\$0.00	N
MOUNTAIN AMERICA CREDIT UNION	1	\$207,929.00	1.01%	0	\$0.00	NA	\$0.00	N
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$749,900.00	3.66%	0	\$0.00	NA	\$0.00	N
OLD SECOND NATIONAL BANK	1	\$257,750.00	1.26%	0	\$0.00	NA	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$583,700.00	2.85%	0	\$0.00	NA	\$0.00	N
SALAL CREDIT UNION	1	\$195,700.00	0.95%	0	\$0.00	NA	\$0.00	N
SHREWSBURY FEDERAL CREDIT UNION	1	\$225,000.00	1.1%	0	\$0.00	NA	\$0.00	N
SUPERIOR FEDERAL CREDIT UNION	1	\$214,300.00	1.05%	0	\$0.00	NA	\$0.00	N
TEACHERS FEDERAL CREDIT UNION	1	\$256,000.00	1.25%	0	\$0.00	NA	\$0.00	N
UMPQUA BANK	3	\$715,393.00	3.49%	0	\$0.00	NA	\$0.00	N
UNITUS COMMUNITY CREDIT UNION	2	\$561,300.00	2.74%	0	\$0.00	NA	\$0.00	N
	1	\$253,700.00	1.24%	0	\$0.00	NA	\$0.00	N

	VIRGINIA CREDIT UNION, INC								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,268,850.00	6.19%	0	\$0.00	NA	\$0.00	N
	WESTCONSIN CREDIT UNION	1	\$230,000.00	1.12%	0	\$0.00	NA	\$0.00	N
	Unavailable	1	\$200,600.00	0.99%	0	\$0.00	NA	\$0.00	N
<b>Total</b>		<b>79</b>	<b>\$20,492,988.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>	
31416XW97	1ST MIDAMERICA CREDIT UNION	5	\$313,572.00	0.48%	0	\$0.00	NA	\$0.00	N
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$45,000.00	0.07%	0	\$0.00	NA	\$0.00	N
	ACHIEVA CREDIT UNION	1	\$53,000.00	0.08%	0	\$0.00	NA	\$0.00	N
	ADVANTAGE BANK	1	\$67,900.00	0.1%	0	\$0.00	NA	\$0.00	N
	ALABAMA ONE CREDIT UNION	1	\$35,200.00	0.05%	0	\$0.00	NA	\$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	1	\$72,375.00	0.11%	0	\$0.00	NA	\$0.00	N
	ALLEGIANCE CREDIT UNION	1	\$57,000.00	0.09%	0	\$0.00	NA	\$0.00	N
	ALLSOUTH FEDERAL CREDIT UNION	3	\$215,000.00	0.33%	0	\$0.00	NA	\$0.00	N
	ALPINE BANK & TRUST CO	3	\$192,000.00	0.29%	0	\$0.00	NA	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$68,300.00	0.1%	0	\$0.00	NA	\$0.00	N
	AMARILLO NATIONAL BANK	3	\$225,972.50	0.34%	0	\$0.00	NA	\$0.00	N
	AMEGY MORTGAGE	3	\$223,300.00	0.34%	0	\$0.00	NA	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$449,079.09	0.68%	0	\$0.00	NA	\$0.00	N
	AMERICAN BANK	1	\$55,000.00	0.08%	0	\$0.00	NA	\$0.00	N
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$53,908.93	0.08%	0	\$0.00	NA	\$0.00	N
	AMERICAN BANK OF THE NORTH	1	\$74,500.00	0.11%	0	\$0.00	NA	\$0.00	N
	AMERICAN FEDERAL SAVINGS BANK	1	\$61,200.00	0.09%	0	\$0.00	NA	\$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	1	\$77,000.00	0.12%	0	\$0.00	NA	\$0.00	N
		1	\$65,000.00	0.1%	0	\$0.00	NA	\$0.00	N

	AMERICAN NATIONAL BANK, TERRELL								
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$197,283.00	0.3%	0	\$0.00	NA	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B	1	\$52,500.00	0.08%	0	\$0.00	NA	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	2	\$159,034.00	0.24%	0	\$0.00	NA	\$0.00	N
	AMERIHOME MORTGAGE CORPORATION	1	\$67,920.00	0.1%	0	\$0.00	NA	\$0.00	N
	ANCHORBANK FSB	3	\$245,200.00	0.37%	0	\$0.00	NA	\$0.00	N
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$100,900.00	0.15%	0	\$0.00	NA	\$0.00	N
	ARIZONA STATE CREDIT UNION	3	\$189,550.00	0.29%	0	\$0.00	NA	\$0.00	N
	ASSOCIATED BANK, NA	37	\$2,426,581.61	3.68%	0	\$0.00	NA	\$0.00	N
	ASSOCIATED CREDIT UNION	2	\$153,394.94	0.23%	0	\$0.00	NA	\$0.00	N
	AUBURNBANK	1	\$61,103.17	0.09%	0	\$0.00	NA	\$0.00	N
	AURORA FINANCIAL GROUP INC	1	\$55,000.00	0.08%	0	\$0.00	NA	\$0.00	N
	BANCO SANTANDER PUERTO RICO	1	\$79,901.63	0.12%	0	\$0.00	NA	\$0.00	N
	BANCOKLAHOMA MORTGAGE CORPORATION	9	\$526,075.00	0.8%	0	\$0.00	NA	\$0.00	N
	BANCORPSOUTH BANK	8	\$483,003.02	0.73%	0	\$0.00	NA	\$0.00	N
	BANK FIRST NATIONAL	2	\$149,300.00	0.23%	0	\$0.00	NA	\$0.00	N
	BANK MUTUAL	6	\$377,869.28	0.57%	0	\$0.00	NA	\$0.00	N
	BANK OF AKRON	2	\$135,000.00	0.2%	0	\$0.00	NA	\$0.00	N
	BANK OF LANCASTER	1	\$83,000.00	0.13%	0	\$0.00	NA	\$0.00	N
	BANK OF NEW ORLEANS	1	\$75,000.00	0.11%	0	\$0.00	NA	\$0.00	N
	BANK OF STANLY	2	\$149,062.96	0.23%	0	\$0.00	NA	\$0.00	N
	BANK OF THE WEST	17	\$1,175,105.96	1.78%	0	\$0.00	NA	\$0.00	N
	BANK OF WASHINGTON	1	\$64,420.00	0.1%	0	\$0.00	NA	\$0.00	N
	BANKIOWA	2	\$132,500.00	0.2%	0	\$0.00	NA	\$0.00	N
		1	\$71,000.00	0.11%	0	\$0.00	NA	\$0.00	N

	BARKSDALE FEDERAL CREDIT UNION								
	BAXTER CREDIT UNION	1	\$68,800.00	0.1%	0	\$0.00	NA	\$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	6	\$357,900.00	0.54%	0	\$0.00	NA	\$0.00	N
	BLACKHAWK STATE BANK	6	\$357,085.13	0.54%	0	\$0.00	NA	\$0.00	N
	BLOOMFIELD STATE BANK	1	\$55,920.00	0.08%	0	\$0.00	NA	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	2	\$156,000.00	0.24%	0	\$0.00	NA	\$0.00	N
	BOKF, NATIONAL ASSOCIATION	6	\$430,785.00	0.65%	0	\$0.00	NA	\$0.00	N
	BROKAW CREDIT UNION	1	\$50,000.00	0.08%	0	\$0.00	NA	\$0.00	N
	BUSEY BANK	4	\$253,000.00	0.38%	0	\$0.00	NA	\$0.00	N
	CASTLE COOKE MORTGAGE, LLC	3	\$202,963.19	0.31%	0	\$0.00	NA	\$0.00	N
	CENTENNIAL LENDING, LLC	2	\$161,000.00	0.24%	0	\$0.00	NA	\$0.00	N
	CENTRAL BANK ILLINOIS	1	\$53,200.00	0.08%	0	\$0.00	NA	\$0.00	N
	CENTRAL BANK OF PROVO	1	\$74,100.00	0.11%	0	\$0.00	NA	\$0.00	N
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$69,490.04	0.11%	0	\$0.00	NA	\$0.00	N
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$67,950.00	0.1%	0	\$0.00	NA	\$0.00	N
	CENTRAL MORTGAGE COMPANY	8	\$546,275.93	0.83%	0	\$0.00	NA	\$0.00	N
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$207,000.00	0.31%	0	\$0.00	NA	\$0.00	N
	CENTRAL STATE BANK	1	\$43,200.00	0.07%	0	\$0.00	NA	\$0.00	N
	CENTRIS FEDERAL CREDIT UNION	2	\$141,000.00	0.21%	0	\$0.00	NA	\$0.00	N
	CENTRUE BANK	1	\$59,575.00	0.09%	0	\$0.00	NA	\$0.00	N
	CENTURY MORTGAGE COMPANY, D/B/A	1	\$77,000.00	0.12%	0	\$0.00	NA	\$0.00	N

	CENTURY LENDING								
	CHARLES RIVER BANK	1	\$50,000.00	0.08%	0	\$0.00	NA	\$0.00	N
	CHEMICAL BANK	7	\$388,900.00	0.59%	0	\$0.00	NA	\$0.00	N
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$74,400.00	0.11%	0	\$0.00	NA	\$0.00	N
	CITIZENS FIRST BANK	1	\$78,500.00	0.12%	0	\$0.00	NA	\$0.00	N
	CITIZENS FIRST NATIONAL BANK	3	\$199,700.00	0.3%	0	\$0.00	NA	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$379,303.18	0.57%	0	\$0.00	NA	\$0.00	N
	CLINTON SAVINGS BANK	1	\$82,300.00	0.12%	0	\$0.00	NA	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	1	\$57,950.00	0.09%	0	\$0.00	NA	\$0.00	N
	COBALT MORTGAGE, INC	1	\$84,330.00	0.13%	0	\$0.00	NA	\$0.00	N
	COMMERCE BANK	2	\$90,519.86	0.14%	0	\$0.00	NA	\$0.00	N
	COMMUNITY BANK OF THE OZARKS, INC	1	\$60,775.00	0.09%	0	\$0.00	NA	\$0.00	N
	COMMUNITY BANK, N.A	1	\$69,400.00	0.11%	0	\$0.00	NA	\$0.00	N
	COMMUNITY SAVINGS BANK	2	\$120,000.00	0.18%	0	\$0.00	NA	\$0.00	N
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$198,750.00	0.3%	0	\$0.00	NA	\$0.00	N
	CORTRUST BANK	4	\$267,550.00	0.41%	0	\$0.00	NA	\$0.00	N
	COUNTRYPLACE MORTGAGE, LTD	2	\$132,800.00	0.2%	0	\$0.00	NA	\$0.00	N
	COVANTAGE CREDIT UNION	3	\$230,105.80	0.35%	0	\$0.00	NA	\$0.00	N
	CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$138,000.00	0.21%	0	\$0.00	NA	\$0.00	N
	CREDIT UNION WEST	2	\$128,250.00	0.19%	0	\$0.00	NA	\$0.00	N
	CU COMMUNITY, LLC	1	\$52,600.00	0.08%	0	\$0.00	NA	\$0.00	N
	CUMANET, LLC	2	\$136,400.00	0.21%	0	\$0.00	NA	\$0.00	N
	CUMBERLAND SECURITY BANK	3	\$168,547.00	0.26%	0	\$0.00	NA	\$0.00	N
	DEDHAM INSTITUTION FOR SAVINGS	1	\$82,000.00	0.12%	0	\$0.00	NA	\$0.00	N
		1	\$80,000.00	0.12%	0	\$0.00	NA	\$0.00	N

	DENVER MORTGAGE COMPANY, INC								
	DESERT SCHOOLS FEDERAL CREDIT UNION	19	\$1,073,216.85	1.63%	0	\$0.00	NA	\$0.00	N
	DORAL BANK	1	\$52,869.40	0.08%	0	\$0.00	NA	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	4	\$260,500.00	0.39%	0	\$0.00	NA	\$0.00	N
	DUPACO COMMUNITY CREDIT UNION	2	\$127,945.02	0.19%	0	\$0.00	NA	\$0.00	N
	DUPONT STATE BANK	1	\$44,000.00	0.07%	0	\$0.00	NA	\$0.00	N
	DURANT BANK AND TRUST COMPANY	5	\$316,200.00	0.48%	0	\$0.00	NA	\$0.00	N
	EMPOWER FEDERAL CREDIT UNION	5	\$317,523.51	0.48%	0	\$0.00	NA	\$0.00	N
	ENT FEDERAL CREDIT UNION	3	\$173,830.00	0.26%	0	\$0.00	NA	\$0.00	N
	ESB MORTGAGE COMPANY	1	\$73,800.00	0.11%	0	\$0.00	NA	\$0.00	N
	EXCHANGE STATE BANK	1	\$45,000.00	0.07%	0	\$0.00	NA	\$0.00	N
	FARMERS & MERCHANTS BANK	2	\$102,764.81	0.16%	0	\$0.00	NA	\$0.00	N
	FARMERS BANK & CAPITAL TRUST	1	\$80,000.00	0.12%	0	\$0.00	NA	\$0.00	N
	FARMERS BANK & TRUST	4	\$216,750.00	0.33%	0	\$0.00	NA	\$0.00	N
	FARMERS STATE BANK	2	\$155,300.00	0.24%	0	\$0.00	NA	\$0.00	N
	FIDELITY BANK MORTGAGE	6	\$360,197.22	0.55%	0	\$0.00	NA	\$0.00	N
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$74,500.00	0.11%	0	\$0.00	NA	\$0.00	N
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$40,000.00	0.06%	0	\$0.00	NA	\$0.00	N
	FIRST BANK	1	\$68,000.00	0.1%	0	\$0.00	NA	\$0.00	N
	FIRST BANK RICHMOND, NA	2	\$103,400.00	0.16%	0	\$0.00	NA	\$0.00	N
	FIRST CENTURY BANK	1	\$60,000.00	0.09%	0	\$0.00	NA	\$0.00	N
	FIRST CENTURY BANK, NA	1	\$78,000.00	0.12%	0	\$0.00	NA	\$0.00	N
		1	\$66,300.00	0.1%	0	\$0.00	NA	\$0.00	N

	FIRST CITIZENS BANK & TRUST COMPANY OF SC								
	FIRST CITIZENS BANK NA	6	\$390,768.00	0.59%	0	\$0.00	NA	\$0.00	N
	FIRST CLOVER LEAF BANK	1	\$83,500.00	0.13%	0	\$0.00	NA	\$0.00	N
	FIRST FEDERAL BANK OF LOUISIANA	1	\$54,400.00	0.08%	0	\$0.00	NA	\$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$310,690.22	0.47%	0	\$0.00	NA	\$0.00	N
	FIRST FEDERAL BANK, FSB	1	\$81,054.22	0.12%	0	\$0.00	NA	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$334,846.00	0.51%	0	\$0.00	NA	\$0.00	N
	FIRST FEDERAL SAVINGS BANK	3	\$228,473.00	0.35%	0	\$0.00	NA	\$0.00	N
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$45,750.00	0.07%	0	\$0.00	NA	\$0.00	N
	FIRST HERITAGE FINANCIAL, LLC	5	\$301,650.00	0.46%	0	\$0.00	NA	\$0.00	N
	FIRST INTERSTATE BANK	9	\$633,840.00	0.96%	0	\$0.00	NA	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	15	\$956,567.28	1.45%	0	\$0.00	NA	\$0.00	N
	FIRST MINNESOTA BANK	2	\$132,500.00	0.2%	0	\$0.00	NA	\$0.00	N
	FIRST MORTGAGE COMPANY INC	1	\$70,500.00	0.11%	0	\$0.00	NA	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	8	\$548,850.00	0.83%	0	\$0.00	NA	\$0.00	N
	FIRST MORTGAGE CORPORATION	2	\$134,877.00	0.2%	0	\$0.00	NA	\$0.00	N
	FIRST NATIONAL BANK	1	\$84,400.00	0.13%	0	\$0.00	NA	\$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	4	\$210,000.00	0.32%	0	\$0.00	NA	\$0.00	N
	FIRST NATIONAL BANK OF CARM	1	\$59,550.00	0.09%	0	\$0.00	NA	\$0.00	N
	FIRST NATIONAL BANK OF DEERWOOD	1	\$62,000.00	0.09%	0	\$0.00	NA	\$0.00	N



	FIRST NORTHERN CREDIT UNION	1	\$71,550.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	FIRST PEOPLES COMMUNITY FCU	2	\$107,920.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	10	\$551,317.32	0.84%	0	\$0.00	NA	0	\$0.00	N
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$22,416.40	0.03%	0	\$0.00	NA	0	\$0.00	N
	FIRST STATE BANK OF ILLINOIS	2	\$135,357.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$168,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	FIRST UNITED BANK & TRUST	1	\$83,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	FLORIDA CREDIT UNION	2	\$125,200.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	FORUM CREDIT UNION	4	\$270,002.93	0.41%	0	\$0.00	NA	0	\$0.00	N
	FRANKENMUTH CREDIT UNION	5	\$322,450.00	0.49%	0	\$0.00	NA	0	\$0.00	N
	FREEDOM MORTGAGE CORP	1	\$68,719.49	0.1%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	1	\$76,870.83	0.12%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK	8	\$506,420.00	0.77%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY MORTGAGE CORPORATION	4	\$274,480.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	GESA CREDIT UNION	1	\$71,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	GLASS CITY FEDERAL CREDIT UNION	1	\$77,700.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	GREAT LAKES CREDIT UNION	1	\$43,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	GREAT WESTERN BANK	2	\$110,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	3	\$145,751.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	GROW FINANCIAL FEDERAL CREDIT UNION	4	\$243,200.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	4	\$239,600.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN MORTGAGE	5	\$344,166.83	0.52%	0	\$0.00	NA	0	\$0.00	N

	COMPANY INC								
	GUILD MORTGAGE COMPANY	2	\$158,100.00	0.24%	0	\$0.00	NA	\$0.00	N
	HANNIBAL NATIONAL BANK	2	\$125,200.00	0.19%	0	\$0.00	NA	\$0.00	N
	HEARTLAND BANK	1	\$64,000.00	0.1%	0	\$0.00	NA	\$0.00	N
	HEARTLAND CREDIT UNION	3	\$194,195.00	0.29%	0	\$0.00	NA	\$0.00	N
	HERGET BANK, NATIONAL ASSOCIATION	1	\$60,300.00	0.09%	0	\$0.00	NA	\$0.00	N
	HICKORY POINT BANK AND TRUST, FSB	1	\$84,550.00	0.13%	0	\$0.00	NA	\$0.00	N
	HILLTOP NATIONAL BANK	2	\$89,900.00	0.14%	0	\$0.00	NA	\$0.00	N
	HOME FEDERAL BANK	3	\$175,000.00	0.27%	0	\$0.00	NA	\$0.00	N
	HOME FEDERAL SAVINGS BANK	2	\$137,000.00	0.21%	0	\$0.00	NA	\$0.00	N
	HOME SAVINGS AND LOAN COMPANY	1	\$78,850.00	0.12%	0	\$0.00	NA	\$0.00	N
	HOMETOWN BANK	1	\$82,000.00	0.12%	0	\$0.00	NA	\$0.00	N
	HONOR BANK	1	\$67,500.00	0.1%	0	\$0.00	NA	\$0.00	N
	HONOR CREDIT UNION	3	\$181,475.00	0.27%	0	\$0.00	NA	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	4	\$284,400.00	0.43%	0	\$0.00	NA	\$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$117,900.00	0.18%	0	\$0.00	NA	\$0.00	N
	ILLINI BANK	2	\$113,189.74	0.17%	0	\$0.00	NA	\$0.00	N
	ILLINOIS NATIONAL BANK	1	\$70,000.00	0.11%	0	\$0.00	NA	\$0.00	N
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$83,000.00	0.13%	0	\$0.00	NA	\$0.00	N
	INSIGHT CREDIT UNION	2	\$132,314.49	0.2%	0	\$0.00	NA	\$0.00	N
	INVESTORS SAVINGS BANK	1	\$76,000.00	0.12%	0	\$0.00	NA	\$0.00	N
	JAMES B. NUTTER AND COMPANY	1	\$80,000.00	0.12%	0	\$0.00	NA	\$0.00	N
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$135,200.00	0.2%	0	\$0.00	NA	\$0.00	N
	KIRTLAND FEDERAL CREDIT UNION	1	\$74,400.00	0.11%	0	\$0.00	NA	\$0.00	N

	L&N FEDERAL CREDIT UNION	2	\$144,280.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	LAKE FOREST BANK & TRUST	5	\$279,800.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	LAND /HOME FINANCIAL SERVICES, INC	2	\$132,400.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	LANDMARK CREDIT UNION	2	\$144,100.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	LEADER BANK, N.A	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	1	\$72,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$128,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	MACHIAS SAVINGS BANK	2	\$90,400.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	MACON BANK, INC	2	\$101,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	MANSFIELD COOPERATIVE BANK	1	\$84,500.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	MANUFACTURERS BANK AND TRUST CO	2	\$120,500.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	MARINE BANK	3	\$189,550.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	MAX CREDIT UNION	2	\$155,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	MECHANICS SAVINGS BANK	1	\$76,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	MEMBER HOME LOAN, L.L.C	2	\$159,600.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	MERCANTILE BANK	3	\$168,536.67	0.26%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$291,500.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$55,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$141,600.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	MIDLAND STATES BANK	3	\$208,856.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$78,800.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST COMMUNITY BANK	2	\$152,950.00	0.23%	0	\$0.00	NA	0	\$0.00	N

	MIDWEST LOAN SERVICES INC	1	\$73,950.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	MIDWESTONE BANK	2	\$135,510.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	MISSOURI CREDIT UNION	2	\$148,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CENTER, LLC	7	\$400,970.00	0.61%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CLEARING CORPORATION	2	\$143,950.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	6	\$344,314.00	0.52%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL COOPERATIVE BANK, N.A	2	\$147,906.55	0.22%	0	\$0.00	NA	0	\$0.00	N
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$126,320.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	4	\$170,600.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	12	\$710,083.89	1.08%	0	\$0.00	NA	0	\$0.00	N
	NORWOOD COOPERATIVE BANK	1	\$67,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	NUVISION FEDERAL CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	OHIO UNIVERSITY CREDIT UNION	1	\$80,500.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	OLD SECOND NATIONAL BANK	2	\$150,600.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	OMNIAMERICAN BANK	1	\$55,200.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	OPPORTUNITIES CREDIT UNION	1	\$81,896.83	0.12%	0	\$0.00	NA	0	\$0.00	N
	OREGON FIRST COMMUNITY CREDIT UNION	3	\$230,500.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	ORNL FEDERAL CREDIT UNION	5	\$298,900.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC COMMUNITY CREDIT UNION	1	\$68,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	PBI BANK	1	\$58,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	PENNSYLVANIA STATE EMPLOYEES	4	\$302,722.54	0.46%	0	\$0.00	NA	0	\$0.00	N

	CREDIT UNION								
	PEOPLES BANK, NATIONAL ASSOCIATION	6	\$354,810.00	0.54%	0	\$0.00	NA	\$0.00	N
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$83,500.00	0.13%	0	\$0.00	NA	\$0.00	N
	PIONEER CREDIT UNION	1	\$66,500.00	0.1%	0	\$0.00	NA	\$0.00	N
	PORT WASHINGTON STATE BANK	1	\$46,500.00	0.07%	0	\$0.00	NA	\$0.00	N
	PORTAGE COUNTY BANK	1	\$63,000.00	0.1%	0	\$0.00	NA	\$0.00	N
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$79,500.00	0.12%	0	\$0.00	NA	\$0.00	N
	PRAIRIE STATE BANK & TRUST	2	\$115,200.00	0.17%	0	\$0.00	NA	\$0.00	N
	PREMIER BANK OF JACKSONVILLE	2	\$76,800.00	0.12%	0	\$0.00	NA	\$0.00	N
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$177,400.00	0.27%	0	\$0.00	NA	\$0.00	N
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$81,600.00	0.12%	0	\$0.00	NA	\$0.00	N
	RABOBANK, N.A	1	\$80,000.00	0.12%	0	\$0.00	NA	\$0.00	N
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$148,520.00	0.23%	0	\$0.00	NA	\$0.00	N
	RBC BANK (USA)	2	\$114,000.00	0.17%	0	\$0.00	NA	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK INC	3	\$207,340.70	0.31%	0	\$0.00	NA	\$0.00	N
	RED CANOE CREDIT UNION	2	\$99,379.05	0.15%	0	\$0.00	NA	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	1	\$72,896.37	0.11%	0	\$0.00	NA	\$0.00	N
	REDWOOD CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00	NA	\$0.00	N
	RIDDELL NATIONAL BANK	3	\$184,916.96	0.28%	0	\$0.00	NA	\$0.00	N
	RIVERMARK COMMUNITY CREDIT UNION	1	\$33,000.00	0.05%	0	\$0.00	NA	\$0.00	N
	ROBINS FINANCIAL CREDIT UNION	2	\$96,000.00	0.15%	0	\$0.00	NA	\$0.00	N
		1	\$81,250.00	0.12%	0	\$0.00	NA	\$0.00	N

	ROCKY MOUNTAIN MORTGAGE COMPANY								
	S&T BANK	1	\$54,375.00	0.08%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$69,033.36	0.1%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$67,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	2	\$136,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$76,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$49,873.95	0.08%	0	\$0.00	NA	0	\$0.00
	SELF-HELP CREDIT UNION	1	\$79,901.63	0.12%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	2	\$130,150.00	0.2%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$76,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$41,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$131,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$48,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$57,050.00	0.09%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$80,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$208,412.00	0.32%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$121,200.00	0.18%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF LINCOLN	2	\$83,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF NEW PRAGUE	2	\$162,550.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF SOUTHERN UTAH	3	\$211,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF THE LAKES	1	\$72,800.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	STEARNS LENDING, INC	1	\$69,750.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$70,800.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$216,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	3	\$154,500.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT CREDIT UNION	6	\$357,810.00	0.54%	0	\$0.00	NA	0	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	5	\$334,610.77	0.51%	0	\$0.00	NA	0	\$0.00	N
	THE CALIFORNIA CREDIT UNION	2	\$151,300.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$75,200.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	THE FIRST NATIONAL BANK	2	\$134,400.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	THE FIRST NATIONAL BANK IN AMBOY	1	\$65,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	THE FIRST NATIONAL BANK OF DENNISON	1	\$65,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	1	\$62,358.17	0.09%	0	\$0.00	NA	0	\$0.00	N
	THE MERCHANTS NATIONAL BANK	3	\$209,650.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	THE NATIONAL B&T OF SYCAMORE	1	\$67,916.39	0.1%	0	\$0.00	NA	0	\$0.00	N
	THE NATIONAL BANK OF OAK HARBOR	4	\$260,560.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	THE PARK BANK	2	\$128,600.00	0.19%	0	\$0.00	NA	0	\$0.00	N
		1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N

	THE SUMMIT FEDERAL CREDIT UNION								
	THINK MUTUAL BANK	2	\$146,000.00	0.22%	0	\$0.00	NA	\$0.00	N
	THREE RIVERS FEDERAL CREDIT UNION	6	\$415,996.35	0.63%	0	\$0.00	NA	\$0.00	N
	TINKER FEDERAL CREDIT UNION	1	\$57,000.00	0.09%	0	\$0.00	NA	\$0.00	N
	TLC COMMUNITY CREDIT UNION	1	\$84,800.00	0.13%	0	\$0.00	NA	\$0.00	N
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	4	\$304,500.00	0.46%	0	\$0.00	NA	\$0.00	N
	TRAVERSE CITY STATE BANK	2	\$91,015.00	0.14%	0	\$0.00	NA	\$0.00	N
	ULSTER SAVINGS BANK	1	\$68,000.00	0.1%	0	\$0.00	NA	\$0.00	N
	UMPQUA BANK	13	\$889,568.60	1.35%	0	\$0.00	NA	\$0.00	N
	UNION FEDERAL SAVINGS BANK	1	\$65,000.00	0.1%	0	\$0.00	NA	\$0.00	N
	UNITED BANK & TRUST	10	\$634,500.00	0.96%	0	\$0.00	NA	\$0.00	N
	UNITED BANK AND TRUST COMPANY	1	\$84,000.00	0.13%	0	\$0.00	NA	\$0.00	N
	UNITED BANK OF UNION	4	\$247,100.00	0.37%	0	\$0.00	NA	\$0.00	N
	UNITED COMMUNITY BANK	7	\$420,792.00	0.64%	0	\$0.00	NA	\$0.00	N
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$74,000.00	0.11%	0	\$0.00	NA	\$0.00	N
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$50,000.00	0.08%	0	\$0.00	NA	\$0.00	N
	VALLEY BANK AND TRUST COMPANY	1	\$75,000.00	0.11%	0	\$0.00	NA	\$0.00	N
	VALLEY NATIONAL BANK	3	\$217,400.00	0.33%	0	\$0.00	NA	\$0.00	N
	VANDYK MORTGAGE CORPORATION	1	\$84,800.00	0.13%	0	\$0.00	NA	\$0.00	N
	VYSTAR CREDIT UNION	2	\$115,218.03	0.17%	0	\$0.00	NA	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$290,765.00	0.44%	0	\$0.00	NA	\$0.00	N
		2	\$142,000.00	0.22%	0	\$0.00	NA	\$0.00	N



	WAUKESHA STATE BANK								
	WAYNE BANK AND TRUST COMPANY	1	\$40,000.00	0.06%	0	\$0.00	NA	\$0.00	N
	WESTCONSIN CREDIT UNION	7	\$472,655.00	0.72%	0	\$0.00	NA	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$84,000.00	0.13%	0	\$0.00	NA	\$0.00	N
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$74,000.00	0.11%	0	\$0.00	NA	\$0.00	N
	WILMINGTON TRUST COMPANY	1	\$78,000.00	0.12%	0	\$0.00	NA	\$0.00	N
	WOODLANDS NATIONAL BANK	1	\$84,250.00	0.13%	0	\$0.00	NA	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	7	\$375,652.70	0.57%	0	\$0.00	NA	\$0.00	N
	Unavailable	217	\$14,465,000.95	21.9%	0	\$0.00	NA	\$0.00	N
<b>Total</b>		<b>1,014</b>	<b>\$65,998,770.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>	
31416XWA4	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$39,958.24	1.44%	0	\$0.00	NA	\$0.00	N
	BANCO SANTANDER PUERTO RICO	1	\$53,437.45	1.92%	0	\$0.00	NA	\$0.00	N
	BANK FIRST NATIONAL	1	\$57,600.00	2.07%	0	\$0.00	NA	\$0.00	N
	CENTREBANK	1	\$48,750.00	1.75%	0	\$0.00	NA	\$0.00	N
	CHASE HOME FINANCE, LLC	1	\$50,737.43	1.83%	0	\$0.00	NA	\$0.00	N
	CREDIT UNION WEST	2	\$84,655.11	3.05%	0	\$0.00	NA	\$0.00	N
	DHCU COMMUNITY CREDIT UNION	1	\$66,632.57	2.4%	0	\$0.00	NA	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	1	\$63,050.00	2.27%	0	\$0.00	NA	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	2	\$128,603.78	4.63%	0	\$0.00	NA	\$0.00	N
	FREMONT BANK	1	\$74,683.77	2.69%	0	\$0.00	NA	\$0.00	N
	HSBC MORTGAGE CORPORATION (USA)	1	\$79,830.00	2.87%	0	\$0.00	NA	\$0.00	N
	INSIGHT CREDIT UNION	17	\$851,781.31	30.65%	0	\$0.00	NA	\$0.00	N
	MARSHALL COMMUNITY CREDIT UNION	1	\$84,000.00	3.02%	0	\$0.00	NA	\$0.00	N
		1	\$58,500.00	2.1%	0	\$0.00	NA	\$0.00	N

	MIDLAND STATES BANK								
	POPULAR MORTGAGE, INC	3	\$185,945.24	6.69%	0	\$0.00	NA	\$0.00	N
	PRAIRIE STATE BANK & TRUST	1	\$43,000.00	1.55%	0	\$0.00	NA	\$0.00	N
	RABOBANK, N.A	1	\$63,200.00	2.27%	0	\$0.00	NA	\$0.00	N
	SAHARA MORTGAGE	1	\$46,000.00	1.66%	0	\$0.00	NA	\$0.00	N
	TELESIS COMMUNITY CREDIT UNION	1	\$25,184.75	0.91%	0	\$0.00	NA	\$0.00	N
	VANDYK MORTGAGE CORPORATION	1	\$76,723.55	2.76%	0	\$0.00	NA	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION	2	\$143,933.18	5.18%	0	\$0.00	NA	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	1	\$52,500.00	1.89%	0	\$0.00	NA	\$0.00	N
	Unavailable	7	\$400,482.30	14.4%	0	\$0.00	NA	\$0.00	N
<b>Total</b>		<b>50</b>	<b>\$2,779,188.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31416XWB2	ALTAONE FEDERAL CREDIT UNION	1	\$43,450.00	4.06%	0	\$0.00	NA	\$0.00	N
	CHASE HOME FINANCE, LLC	1	\$29,548.34	2.76%	0	\$0.00	NA	\$0.00	N
	FIRST FINANCIAL CREDIT UNION	1	\$51,141.34	4.78%	0	\$0.00	NA	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	1	\$52,281.38	4.89%	0	\$0.00	NA	\$0.00	N
	GMAC MORTGAGE, LLC	3	\$166,835.50	15.6%	0	\$0.00	NA	\$0.00	N
	INSIGHT CREDIT UNION	4	\$212,643.19	19.88%	0	\$0.00	NA	\$0.00	N
	Unavailable	9	\$513,528.86	48.03%	0	\$0.00	NA	\$0.00	N
<b>Total</b>		<b>20</b>	<b>\$1,069,428.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31416XWC0	ABACUS FEDERAL SAVINGS BANK	1	\$335,000.00	0.66%	0	\$0.00	NA	\$0.00	N
	ACACIA FEDERAL SAVINGS BANK	1	\$197,500.00	0.39%	0	\$0.00	NA	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$382,323.00	0.76%	0	\$0.00	NA	\$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	2	\$508,000.00	1.01%	0	\$0.00	NA	\$0.00	N
	AMERICAN NATIONAL BANK, TERRELL	2	\$505,150.00	1%	0	\$0.00	NA	\$0.00	N

	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$185,941.00	0.37%	0	\$0.00	NA	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	2	\$629,000.00	1.25%	0	\$0.00	NA	\$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$516,000.00	1.02%	0	\$0.00	NA	\$0.00	N
	AURORA FINANCIAL GROUP INC	1	\$192,000.00	0.38%	0	\$0.00	NA	\$0.00	N
	AVIDIA BANK	1	\$330,000.00	0.65%	0	\$0.00	NA	\$0.00	N
	BANCOKLAHOMA MORTGAGE CORPORATION	3	\$829,000.00	1.64%	0	\$0.00	NA	\$0.00	N
	BANCORPSOUTH BANK	4	\$935,703.30	1.86%	0	\$0.00	NA	\$0.00	N
	BANK OF THE WEST	3	\$580,383.12	1.15%	0	\$0.00	NA	\$0.00	N
	BANKWEST	1	\$264,600.00	0.52%	0	\$0.00	NA	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	1	\$608,000.00	1.21%	0	\$0.00	NA	\$0.00	N
	BETTER BANKS	1	\$339,961.00	0.67%	0	\$0.00	NA	\$0.00	N
	BRYN MAWR TRUST COMPANY THE	1	\$247,000.00	0.49%	0	\$0.00	NA	\$0.00	N
	CENTRAL MORTGAGE COMPANY	2	\$622,500.00	1.23%	0	\$0.00	NA	\$0.00	N
	CENTRUE BANK	1	\$189,000.00	0.37%	0	\$0.00	NA	\$0.00	N
	CFCU COMMUNITY CREDIT UNION	1	\$180,900.00	0.36%	0	\$0.00	NA	\$0.00	N
	CHEMICAL BANK	1	\$205,000.00	0.41%	0	\$0.00	NA	\$0.00	N
	CITIZENS 1ST BANK	1	\$202,000.00	0.4%	0	\$0.00	NA	\$0.00	N
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$373,200.00	0.74%	0	\$0.00	NA	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	1	\$187,000.00	0.37%	0	\$0.00	NA	\$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$274,000.00	0.54%	0	\$0.00	NA	\$0.00	N
	DANVERSBANK	1	\$270,000.00	0.54%	0	\$0.00	NA	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$203,000.00	0.4%	0	\$0.00	NA	\$0.00	N
	DUBUQUE BANK AND TRUST	1	\$194,000.00	0.38%	0	\$0.00	NA	\$0.00	N

COMPANY									
DURANT BANK AND TRUST COMPANY	2	\$414,200.00	0.82%	0	\$0.00	NA	\$0.00	N	
EAST WEST BANK	1	\$304,500.00	0.6%	0	\$0.00	NA	\$0.00	N	
EMIGRANT MORTGAGE COMPANY, INC	1	\$284,000.00	0.56%	0	\$0.00	NA	\$0.00	N	
ENVISION CREDIT UNION	1	\$229,000.00	0.45%	0	\$0.00	NA	\$0.00	N	
F & A FEDERAL CREDIT UNION	1	\$293,825.57	0.58%	0	\$0.00	NA	\$0.00	N	
FAA CREDIT UNION	1	\$214,000.00	0.42%	0	\$0.00	NA	\$0.00	N	
FARMERS BANK & TRUST	4	\$1,040,700.00	2.06%	0	\$0.00	NA	\$0.00	N	
FIDELITY BANK MORTGAGE	2	\$508,000.00	1.01%	0	\$0.00	NA	\$0.00	N	
FIDELITY HOMESTEAD SAVINGS BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	\$0.00	N	
FINANCIAL PARTNERS CREDIT UNION	1	\$530,000.00	1.05%	0	\$0.00	NA	\$0.00	N	
FIRST AMERICAN INTERNATIONAL BANK	1	\$415,000.00	0.82%	0	\$0.00	NA	\$0.00	N	
FIRST BANK	1	\$195,000.00	0.39%	0	\$0.00	NA	\$0.00	N	
FIRST COMMUNITY CREDIT UNION	1	\$240,000.00	0.48%	0	\$0.00	NA	\$0.00	N	
FIRST FEDERAL BANK, FSB	1	\$357,300.00	0.71%	0	\$0.00	NA	\$0.00	N	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$207,000.00	0.41%	0	\$0.00	NA	\$0.00	N	
FIRST HAWAIIAN BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	\$0.00	N	
FIRST INTERSTATE BANK	2	\$454,890.00	0.9%	0	\$0.00	NA	\$0.00	N	
FIRST MORTGAGE COMPANY, L.L.C	4	\$1,152,400.00	2.29%	0	\$0.00	NA	\$0.00	N	
FIRST NATIONAL BANK ALASKA	1	\$190,800.00	0.38%	0	\$0.00	NA	\$0.00	N	
FIRST PLACE BANK	5	\$1,491,143.85	2.96%	0	\$0.00	NA	\$0.00	N	
FIRST REPUBLIC BANK	4	\$905,913.96	1.8%	0	\$0.00	NA	\$0.00	N	
FORUM CREDIT UNION	1	\$228,088.32	0.45%	0	\$0.00	NA	\$0.00	N	
	1	\$216,829.09	0.43%	0	\$0.00	NA	\$0.00	N	

	FORWARD FINANCIAL BANK SSB								
	FOSTER BANK	1	\$300,000.00	0.6%	0	\$0.00	NA	\$0.00	N
	FREMONT BANK	9	\$2,220,498.54	4.4%	0	\$0.00	NA	\$0.00	N
	FULTON BANK	3	\$528,000.00	1.05%	0	\$0.00	NA	\$0.00	N
	GREAT LAKES CREDIT UNION	1	\$186,000.00	0.37%	0	\$0.00	NA	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$198,000.00	0.39%	0	\$0.00	NA	\$0.00	N
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$192,000.00	0.38%	0	\$0.00	NA	\$0.00	N
	HONOR BANK	1	\$390,000.00	0.77%	0	\$0.00	NA	\$0.00	N
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$242,000.00	0.48%	0	\$0.00	NA	\$0.00	N
	INVESTORS SAVINGS BANK	1	\$300,000.00	0.6%	0	\$0.00	NA	\$0.00	N
	JAMES B. NUTTER AND COMPANY	1	\$255,250.00	0.51%	0	\$0.00	NA	\$0.00	N
	LAKE AREA BANK	1	\$216,000.00	0.43%	0	\$0.00	NA	\$0.00	N
	LAKE FOREST BANK & TRUST	1	\$370,000.00	0.73%	0	\$0.00	NA	\$0.00	N
	LEADER ONE FINANCIAL CORPORATION	1	\$194,000.00	0.38%	0	\$0.00	NA	\$0.00	N
	LENDUS, LLC	2	\$695,000.00	1.38%	0	\$0.00	NA	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	1	\$236,707.22	0.47%	0	\$0.00	NA	\$0.00	N
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$460,000.00	0.91%	0	\$0.00	NA	\$0.00	N
	MACHIAS SAVINGS BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	\$0.00	N
	MAGNA BANK	1	\$198,750.00	0.39%	0	\$0.00	NA	\$0.00	N
	MANSFIELD COOPERATIVE BANK	1	\$350,000.00	0.69%	0	\$0.00	NA	\$0.00	N
	MAYFLOWER COOPERATIVE BANK	1	\$175,000.00	0.35%	0	\$0.00	NA	\$0.00	N
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$219,600.00	0.44%	0	\$0.00	NA	\$0.00	N
	MID-ISLAND MORTGAGE CORP	1	\$216,800.00	0.43%	0	\$0.00	NA	\$0.00	N
	MIDWEST COMMUNITY BANK	1	\$180,000.00	0.36%	0	\$0.00	NA	\$0.00	N

	MIDWESTONE BANK	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	MISSION FEDERAL CREDIT UNION	1	\$189,200.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	MORGAN STANLEY CREDIT CORPORATION	1	\$497,500.00	0.99%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE AMERICA, INC	1	\$212,500.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CENTER, LLC	1	\$187,500.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	2	\$390,400.00	0.77%	0	\$0.00	NA	0	\$0.00	N
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$403,000.00	0.8%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL COOPERATIVE BANK, N.A	3	\$887,162.89	1.76%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL EXCHANGE BANK AND TRUST	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.00	N
	NEWTOWN SAVINGS BANK	1	\$689,000.00	1.37%	0	\$0.00	NA	0	\$0.00	N
	NORWOOD COOPERATIVE BANK	1	\$337,000.00	0.67%	0	\$0.00	NA	0	\$0.00	N
	OCEANFIRST BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00	N
	OLD SECOND NATIONAL BANK	1	\$196,500.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	PATELCO CREDIT UNION	1	\$205,013.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,013,700.00	2.01%	0	\$0.00	NA	0	\$0.00	N
	PIONEER CREDIT UNION	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	1	\$183,230.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	RABOBANK, N.A	2	\$792,000.00	1.57%	0	\$0.00	NA	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK INC	1	\$215,021.14	0.43%	0	\$0.00	NA	0	\$0.00	N
	REDWOOD CREDIT UNION	2	\$402,000.00	0.8%	0	\$0.00	NA	0	\$0.00	N
	ROBINS FINANCIAL CREDIT UNION	1	\$180,405.00	0.36%	0	\$0.00	NA	0	\$0.00	N
		1	\$184,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N

	SABINE STATE BANK AND TRUST COMPANY								
	SAVINGS BANK OF MAINE	1	\$417,000.00	0.83%	0	\$0.00	NA	\$0.00	N
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$247,135.52	0.49%	0	\$0.00	NA	\$0.00	N
	ST. MARYS BANK	1	\$265,000.00	0.53%	0	\$0.00	NA	\$0.00	N
	STANDARD MORTGAGE CORPORATION	1	\$195,000.00	0.39%	0	\$0.00	NA	\$0.00	N
	STANFORD FEDERAL CREDIT UNION	1	\$300,000.00	0.6%	0	\$0.00	NA	\$0.00	N
	TEACHERS FEDERAL CREDIT UNION	1	\$277,000.00	0.55%	0	\$0.00	NA	\$0.00	N
	THE CALIFORNIA CREDIT UNION	2	\$526,000.00	1.04%	0	\$0.00	NA	\$0.00	N
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$633,000.00	1.26%	0	\$0.00	NA	\$0.00	N
	THIRD FEDERAL SAVINGS BANK	1	\$352,000.00	0.7%	0	\$0.00	NA	\$0.00	N
	THREE RIVERS FEDERAL CREDIT UNION	2	\$435,000.00	0.86%	0	\$0.00	NA	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$865,950.00	1.72%	0	\$0.00	NA	\$0.00	N
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$464,000.00	0.92%	0	\$0.00	NA	\$0.00	N
	VIRGINIA CREDIT UNION, INC	1	\$185,200.00	0.37%	0	\$0.00	NA	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$828,000.00	1.64%	0	\$0.00	NA	\$0.00	N
	Unavailable	25	\$6,661,519.15	13.21%	0	\$0.00	NA	\$0.00	N
<b>Total</b>		<b>191</b>	<b>\$50,410,294.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31416XWD8	ADVANCIAL FEDERAL CREDIT UNION	2	\$192,975.00	0.73%	0	\$0.00	NA	\$0.00	N
	ALLIED HOME MORTGAGE CORPORATION	1	\$93,150.18	0.35%	0	\$0.00	NA	\$0.00	N
		1	\$99,900.00	0.38%	0	\$0.00	NA	\$0.00	N

	ALTRA FEDERAL CREDIT UNION								
	AMARILLO NATIONAL BANK	3	\$297,100.00	1.12%	0	\$0.00	NA	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$97,500.00	0.37%	0	\$0.00	NA	\$0.00	N
	ANCHORBANK FSB	1	\$85,700.00	0.32%	0	\$0.00	NA	\$0.00	N
	ASSOCIATED BANK, NA	3	\$313,637.32	1.18%	0	\$0.00	NA	\$0.00	N
	AURORA BANK FSB	1	\$86,250.00	0.33%	0	\$0.00	NA	\$0.00	N
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$103,200.00	0.39%	0	\$0.00	NA	\$0.00	N
	BANCORPSOUTH BANK	3	\$298,420.00	1.13%	0	\$0.00	NA	\$0.00	N
	BANK OF SPRINGFIELD	1	\$87,325.00	0.33%	0	\$0.00	NA	\$0.00	N
	BANK OF STANLY	2	\$185,900.00	0.7%	0	\$0.00	NA	\$0.00	N
	BANK OF THE WEST	2	\$194,988.16	0.74%	0	\$0.00	NA	\$0.00	N
	BOKF, NATIONAL ASSOCIATION	5	\$495,175.00	1.87%	0	\$0.00	NA	\$0.00	N
	CARROLLTON BANK	2	\$188,375.00	0.71%	0	\$0.00	NA	\$0.00	N
	CASTLE COOKE MORTGAGE, LLC	2	\$187,800.00	0.71%	0	\$0.00	NA	\$0.00	N
	CENTRAL MORTGAGE COMPANY	2	\$196,350.00	0.74%	0	\$0.00	NA	\$0.00	N
	CENTREBANK	1	\$91,180.00	0.34%	0	\$0.00	NA	\$0.00	N
	CHELSEA GROTON BANK	1	\$100,000.00	0.38%	0	\$0.00	NA	\$0.00	N
	CHEMICAL BANK	3	\$278,100.00	1.05%	0	\$0.00	NA	\$0.00	N
	CITIZENS FIRST NATIONAL BANK	2	\$196,000.00	0.74%	0	\$0.00	NA	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$596,690.00	2.25%	0	\$0.00	NA	\$0.00	N
	COMMUNITY STATE BANK	1	\$90,255.92	0.34%	0	\$0.00	NA	\$0.00	N
	CONSUMER LOAN SERVICES, LLC	1	\$105,878.41	0.4%	0	\$0.00	NA	\$0.00	N
	COUNTRYPLACE MORTGAGE, LTD	3	\$276,100.00	1.04%	0	\$0.00	NA	\$0.00	N
	DENVER MORTGAGE COMPANY, INC	3	\$303,500.00	1.14%	0	\$0.00	NA	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$108,000.00	0.41%	0	\$0.00	NA	\$0.00	N



	DHCU COMMUNITY CREDIT UNION	3	\$294,850.00	1.11%	0	\$0.00	NA	0	\$0.00	N
	DORAL BANK	1	\$85,901.35	0.32%	0	\$0.00	NA	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$101,250.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	1	\$100,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	DURANT BANK AND TRUST COMPANY	1	\$88,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	EASTWOOD BANK	1	\$105,600.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	FARMERS & MERCHANTS BANK	1	\$94,400.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	FARMERS BANK & TRUST	1	\$98,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY BANK MORTGAGE	4	\$366,499.35	1.38%	0	\$0.00	NA	0	\$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	1	\$100,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	FIREFIGHTERS FIRST CREDIT UNION	1	\$100,800.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK NA	1	\$100,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION	1	\$97,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	1	\$109,125.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	2	\$191,889.88	0.72%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	9	\$863,240.00	3.26%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE CORPORATION	3	\$315,192.00	1.19%	0	\$0.00	NA	0	\$0.00	N
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$103,600.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	2	\$207,579.57	0.78%	0	\$0.00	NA	0	\$0.00	N
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$87,757.31	0.33%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK	7	\$714,575.00	2.7%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY MORTGAGE	1	\$100,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N

	CORPORATION								
	GECU	1	\$88,308.97	0.33%	0	\$0.00	NA	\$0.00	N
	GEO-CORP, INC	1	\$96,000.00	0.36%	0	\$0.00	NA	\$0.00	N
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$103,648.82	0.39%	0	\$0.00	NA	\$0.00	N
	GREAT WESTERN BANK	1	\$105,600.00	0.4%	0	\$0.00	NA	\$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	2	\$187,500.00	0.71%	0	\$0.00	NA	\$0.00	N
	GUARANTY SAVINGS BANK	2	\$178,000.00	0.67%	0	\$0.00	NA	\$0.00	N
	GUARDIAN MORTGAGE COMPANY INC	1	\$97,500.00	0.37%	0	\$0.00	NA	\$0.00	N
	GUILD MORTGAGE COMPANY	3	\$289,201.00	1.09%	0	\$0.00	NA	\$0.00	N
	HEARTLAND BANK	3	\$292,800.00	1.1%	0	\$0.00	NA	\$0.00	N
	HIWAY FEDERAL CREDIT UNION	1	\$92,211.88	0.35%	0	\$0.00	NA	\$0.00	N
	HONOR BANK	1	\$104,000.00	0.39%	0	\$0.00	NA	\$0.00	N
	HSBC MORTGAGE CORPORATION (USA)	1	\$73,451.04	0.28%	0	\$0.00	NA	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	\$99,700.00	0.38%	0	\$0.00	NA	\$0.00	N
	INSIGHT CREDIT UNION	4	\$297,930.69	1.12%	0	\$0.00	NA	\$0.00	N
	INTERNATIONAL BANK OF COMMERCE	1	\$103,250.00	0.39%	0	\$0.00	NA	\$0.00	N
	JAMES B. NUTTER AND COMPANY	2	\$193,550.00	0.73%	0	\$0.00	NA	\$0.00	N
	JUSTICE FEDERAL CREDIT UNION	1	\$102,155.69	0.39%	0	\$0.00	NA	\$0.00	N
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$92,669.14	0.35%	0	\$0.00	NA	\$0.00	N
	LAKE AREA BANK	1	\$99,550.00	0.38%	0	\$0.00	NA	\$0.00	N
	LAKE MORTGAGE COMPANY INC	1	\$88,500.00	0.33%	0	\$0.00	NA	\$0.00	N
	LAND /HOME FINANCIAL SERVICES, INC	1	\$99,000.00	0.37%	0	\$0.00	NA	\$0.00	N
	LANDMARK CREDIT UNION	1	\$96,112.38	0.36%	0	\$0.00	NA	\$0.00	N
		1	\$107,920.00	0.41%	0	\$0.00	NA	\$0.00	N

	LEADER ONE FINANCIAL CORPORATION								
	LENDUS, LLC	2	\$177,500.00	0.67%	0	\$0.00	NA	\$0.00	N
	LIBERTY BANK & TRUST COMPANY	1	\$105,000.00	0.4%	0	\$0.00	NA	\$0.00	N
	MACHIAS SAVINGS BANK	2	\$203,600.00	0.77%	0	\$0.00	NA	\$0.00	N
	MARINE BANK	1	\$95,050.00	0.36%	0	\$0.00	NA	\$0.00	N
	MAX CREDIT UNION	2	\$195,750.00	0.74%	0	\$0.00	NA	\$0.00	N
	MEMBER HOME LOAN, L.L.C	1	\$93,750.00	0.35%	0	\$0.00	NA	\$0.00	N
	MERRIMACK COUNTY SAVINGS BANK	2	\$193,000.00	0.73%	0	\$0.00	NA	\$0.00	N
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$104,000.00	0.39%	0	\$0.00	NA	\$0.00	N
	MID-ISLAND MORTGAGE CORP	1	\$103,000.00	0.39%	0	\$0.00	NA	\$0.00	N
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$87,000.00	0.33%	0	\$0.00	NA	\$0.00	N
	NATIONAL COOPERATIVE BANK, N.A	3	\$300,000.00	1.13%	0	\$0.00	NA	\$0.00	N
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$291,550.00	1.1%	0	\$0.00	NA	\$0.00	N
	NEW REPUBLIC SAVINGS BANK	1	\$95,200.00	0.36%	0	\$0.00	NA	\$0.00	N
	NEWTOWN SAVINGS BANK	1	\$86,250.00	0.33%	0	\$0.00	NA	\$0.00	N
	NUMERICA CREDIT UNION	1	\$105,208.37	0.4%	0	\$0.00	NA	\$0.00	N
	OLD FORT BANKING COMPANY	1	\$88,000.00	0.33%	0	\$0.00	NA	\$0.00	N
	OLD SECOND NATIONAL BANK	2	\$193,875.00	0.73%	0	\$0.00	NA	\$0.00	N
	PBI BANK	1	\$90,000.00	0.34%	0	\$0.00	NA	\$0.00	N
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$98,100.00	0.37%	0	\$0.00	NA	\$0.00	N
	PEOPLES BANK	1	\$99,000.00	0.37%	0	\$0.00	NA	\$0.00	N
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$109,500.00	0.41%	0	\$0.00	NA	\$0.00	N
		3	\$284,800.00	1.07%	0	\$0.00	NA	\$0.00	N

	PINNACLE CAPITAL MORTGAGE CORPORATION								
	POPULAR MORTGAGE, INC	4	\$411,000.00	1.55%	0	\$0.00	NA	\$0.00	N
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$87,400.00	0.33%	0	\$0.00	NA	\$0.00	N
	PRAIRIE STATE BANK & TRUST	1	\$92,000.00	0.35%	0	\$0.00	NA	\$0.00	N
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$212,000.00	0.8%	0	\$0.00	NA	\$0.00	N
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$101,250.00	0.38%	0	\$0.00	NA	\$0.00	N
	RABOBANK, N.A	2	\$185,791.27	0.7%	0	\$0.00	NA	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK INC	2	\$186,500.00	0.7%	0	\$0.00	NA	\$0.00	N
	ROBINS FINANCIAL CREDIT UNION	1	\$86,800.00	0.33%	0	\$0.00	NA	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$94,400.00	0.36%	0	\$0.00	NA	\$0.00	N
	S&T BANK	2	\$182,413.82	0.69%	0	\$0.00	NA	\$0.00	N
	SCOTIABANK OF PUERTO RICO	5	\$501,520.97	1.89%	0	\$0.00	NA	\$0.00	N
	SIUSLAW BANK	2	\$199,300.00	0.75%	0	\$0.00	NA	\$0.00	N
	SOUND COMMUNITY BANK	1	\$107,500.00	0.41%	0	\$0.00	NA	\$0.00	N
	ST. JAMES MORTGAGE CORPORATION	1	\$94,800.00	0.36%	0	\$0.00	NA	\$0.00	N
	ST. MARYS BANK	1	\$103,000.00	0.39%	0	\$0.00	NA	\$0.00	N
	STANDARD MORTGAGE CORPORATION	1	\$96,000.00	0.36%	0	\$0.00	NA	\$0.00	N
	STATE BANK OF CROSS PLAINS	1	\$106,500.00	0.4%	0	\$0.00	NA	\$0.00	N
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$90,000.00	0.34%	0	\$0.00	NA	\$0.00	N
	THE HARVARD STATE BANK	1	\$97,000.00	0.37%	0	\$0.00	NA	\$0.00	N
		1	\$88,600.00	0.33%	0	\$0.00	NA	\$0.00	N

	THREE RIVERS FEDERAL CREDIT UNION								
	TWINSTAR CREDIT UNION	1	\$108,850.00	0.41%	0	\$0.00	NA	\$0.00	N
	UMPQUA BANK	8	\$742,240.78	2.8%	0	\$0.00	NA	\$0.00	N
	UNITED BANK AND TRUST COMPANY	1	\$106,000.00	0.4%	0	\$0.00	NA	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION	1	\$102,964.49	0.39%	0	\$0.00	NA	\$0.00	N
	VALLEY BANK AND TRUST COMPANY	1	\$99,000.00	0.37%	0	\$0.00	NA	\$0.00	N
	VANDYK MORTGAGE CORPORATION	1	\$99,920.00	0.38%	0	\$0.00	NA	\$0.00	N
	VYSTAR CREDIT UNION	3	\$271,942.73	1.03%	0	\$0.00	NA	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$90,000.00	0.34%	0	\$0.00	NA	\$0.00	N
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$105,000.00	0.4%	0	\$0.00	NA	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	2	\$176,807.04	0.67%	0	\$0.00	NA	\$0.00	N
	Unavailable	56	\$5,418,171.20	20.41%	0	\$0.00	NA	\$0.00	N
<b>Total</b>		<b>274</b>	<b>\$26,507,074.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>	
31416XWE6	ABACUS FEDERAL SAVINGS BANK	1	\$108,000.00	0.19%	0	\$0.00	NA	\$0.00	N
	ADIRONDACK TRUST COMPANY THE	2	\$207,500.00	0.36%	0	\$0.00	NA	\$0.00	N
	ADVANTAGE BANK	2	\$200,000.00	0.35%	0	\$0.00	NA	\$0.00	N
	AEROSPACE FEDERAL CREDIT UNION	1	\$100,000.00	0.18%	0	\$0.00	NA	\$0.00	N
	ALERUS FINANCIAL	4	\$388,000.00	0.68%	0	\$0.00	NA	\$0.00	N
	ALLSOUTH FEDERAL CREDIT UNION	1	\$102,000.00	0.18%	0	\$0.00	NA	\$0.00	N
	ALPINE BANK & TRUST CO	9	\$883,308.44	1.55%	0	\$0.00	NA	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	5	\$477,950.00	0.84%	0	\$0.00	NA	\$0.00	N
	AMARILLO NATIONAL BANK	5	\$471,108.78	0.83%	0	\$0.00	NA	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,120,211.02	1.96%	0	\$0.00	NA	\$0.00	N
	AMERICAN BANK	1	\$103,601.16	0.18%	0	\$0.00	NA	\$0.00	N

	AMERICAN BANK CENTER	1	\$94,500.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK OF THE NORTH	1	\$108,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FEDERAL SAVINGS BANK	3	\$296,625.00	0.52%	0	\$0.00	NA	0	\$0.00	N
	ANCHORBANK FSB	20	\$2,010,442.65	3.52%	0	\$0.00	NA	0	\$0.00	N
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$107,700.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	1	\$91,503.32	0.16%	0	\$0.00	NA	0	\$0.00	N
	AUBURNBANK	1	\$85,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$89,634.28	0.16%	0	\$0.00	NA	0	\$0.00	N
	BANCOKLAHOMA MORTGAGE CORPORATION	6	\$585,249.00	1.03%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	3	\$273,250.00	0.48%	0	\$0.00	NA	0	\$0.00	N
	BANK FIRST NATIONAL	1	\$102,076.51	0.18%	0	\$0.00	NA	0	\$0.00	N
	BANK OF SPRINGFIELD	1	\$105,353.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	BANK OF THE WEST	27	\$2,607,148.33	4.57%	0	\$0.00	NA	0	\$0.00	N
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$104,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	4	\$407,411.20	0.71%	0	\$0.00	NA	0	\$0.00	N
	BAY FEDERAL CREDIT UNION	1	\$101,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	BENCHMARK BANK	1	\$105,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	6	\$588,208.74	1.03%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$428,400.00	0.75%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK STATE BANK	2	\$185,900.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	4	\$400,693.58	0.7%	0	\$0.00	NA	0	\$0.00	N
	BOKF, NATIONAL ASSOCIATION	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	BUSEY BANK	2	\$181,654.59	0.32%	0	\$0.00	NA	0	\$0.00	N
	CARROLLTON BANK	1	\$105,500.00	0.18%	0	\$0.00	NA	0	\$0.00	N

CENTRAL MORTGAGE COMPANY	4	\$395,300.00	0.69%	0	\$0.00	NA	\$0.00	N
CITIZENS BANK	1	\$100,000.00	0.18%	0	\$0.00	NA	\$0.00	N
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$174,473.38	0.31%	0	\$0.00	NA	\$0.00	N
CITIZENS UNION SAVINGS BANK	3	\$280,332.56	0.49%	0	\$0.00	NA	\$0.00	N
CITIZENSFIRST CREDIT UNION	1	\$99,585.28	0.17%	0	\$0.00	NA	\$0.00	N
COASTAL FEDERAL CREDIT UNION	6	\$547,755.18	0.96%	0	\$0.00	NA	\$0.00	N
COLONIAL SAVINGS FA	2	\$196,997.78	0.35%	0	\$0.00	NA	\$0.00	N
COMMUNITY BANK, N.A	2	\$170,000.00	0.3%	0	\$0.00	NA	\$0.00	N
COMMUNITY SAVINGS BANK	1	\$101,250.00	0.18%	0	\$0.00	NA	\$0.00	N
CORTRUST BANK	3	\$290,500.00	0.51%	0	\$0.00	NA	\$0.00	N
CREDIT UNION WEST	1	\$100,000.00	0.18%	0	\$0.00	NA	\$0.00	N
CUSO MORTGAGE, INC	1	\$85,000.00	0.15%	0	\$0.00	NA	\$0.00	N
DEAN COOPERATIVE BANK	2	\$199,800.00	0.35%	0	\$0.00	NA	\$0.00	N
DENALI STATE BANK	1	\$90,000.00	0.16%	0	\$0.00	NA	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$92,150.00	0.16%	0	\$0.00	NA	\$0.00	N
DIME BANK	1	\$103,000.00	0.18%	0	\$0.00	NA	\$0.00	N
DUBUQUE BANK AND TRUST COMPANY	6	\$590,750.00	1.04%	0	\$0.00	NA	\$0.00	N
DUPACO COMMUNITY CREDIT UNION	2	\$204,800.00	0.36%	0	\$0.00	NA	\$0.00	N
DUPAGE CREDIT UNION	1	\$93,000.00	0.16%	0	\$0.00	NA	\$0.00	N
DURANT BANK AND TRUST COMPANY	4	\$365,346.24	0.64%	0	\$0.00	NA	\$0.00	N
EMPOWER FEDERAL CREDIT UNION	2	\$179,990.00	0.32%	0	\$0.00	NA	\$0.00	N
FAA CREDIT UNION	1	\$91,600.00	0.16%	0	\$0.00	NA	\$0.00	N
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$85,000.00	0.15%	0	\$0.00	NA	\$0.00	N
	1	\$101,791.91	0.18%	0	\$0.00	NA	\$0.00	N

	FARMERS & MERCHANTS BANK								
	FARMERS BANK & TRUST	2	\$208,000.00	0.36%	0	\$0.00	NA	\$0.00	N
	FIDELITY CO-OPERATIVE BANK	1	\$104,000.00	0.18%	0	\$0.00	NA	\$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	2	\$193,070.76	0.34%	0	\$0.00	NA	\$0.00	N
	FIRST BANK RICHMOND, NA	1	\$95,000.00	0.17%	0	\$0.00	NA	\$0.00	N
	FIRST CITIZENS BANK NA	8	\$747,353.57	1.31%	0	\$0.00	NA	\$0.00	N
	FIRST FEDERAL BANK OF LOUISIANA	1	\$92,000.00	0.16%	0	\$0.00	NA	\$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$187,100.00	0.33%	0	\$0.00	NA	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$94,000.00	0.16%	0	\$0.00	NA	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$100,000.00	0.18%	0	\$0.00	NA	\$0.00	N
	FIRST FINANCIAL CREDIT UNION	2	\$180,400.00	0.32%	0	\$0.00	NA	\$0.00	N
	FIRST HERITAGE FINANCIAL, LLC	5	\$506,000.00	0.89%	0	\$0.00	NA	\$0.00	N
	FIRST KEYSTONE COMMUNITY BANK	1	\$100,000.00	0.18%	0	\$0.00	NA	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	23	\$2,132,254.86	3.74%	0	\$0.00	NA	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	1	\$105,000.00	0.18%	0	\$0.00	NA	\$0.00	N
	FIRST NATIONAL BANK & TRUST	2	\$197,200.00	0.35%	0	\$0.00	NA	\$0.00	N
	FIRST NATIONAL BANK ALASKA	2	\$178,000.00	0.31%	0	\$0.00	NA	\$0.00	N
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$97,500.00	0.17%	0	\$0.00	NA	\$0.00	N
	FIRST PLACE BANK	5	\$493,373.15	0.86%	0	\$0.00	NA	\$0.00	N
	FORUM CREDIT UNION	3	\$298,683.17	0.52%	0	\$0.00	NA	\$0.00	N



	FRANKENMUTH CREDIT UNION	1	\$88,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	3	\$291,593.82	0.51%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK	4	\$371,800.00	0.65%	0	\$0.00	NA	0	\$0.00	N
	GESA CREDIT UNION	1	\$87,343.62	0.15%	0	\$0.00	NA	0	\$0.00	N
	GREAT WESTERN BANK	10	\$940,622.38	1.65%	0	\$0.00	NA	0	\$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	1	\$96,700.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	4	\$390,000.00	0.68%	0	\$0.00	NA	0	\$0.00	N
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$86,989.38	0.15%	0	\$0.00	NA	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	6	\$589,800.00	1.03%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY INC	3	\$285,300.00	0.5%	0	\$0.00	NA	0	\$0.00	N
	HAMPDEN BANK	1	\$96,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	HOME FEDERAL BANK	1	\$88,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	HOME FINANCING CENTER INC	1	\$97,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	HONOR CREDIT UNION	1	\$98,800.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	HSBC MORTGAGE CORPORATION (USA)	1	\$94,355.89	0.17%	0	\$0.00	NA	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	2	\$202,900.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	ILLINOIS NATIONAL BANK	1	\$105,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	INSIGHT CREDIT UNION	2	\$191,103.07	0.33%	0	\$0.00	NA	0	\$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	1	\$85,500.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$106,615.19	0.19%	0	\$0.00	NA	0	\$0.00	N
	KERN SCHOOLS FEDERAL CREDIT	1	\$93,500.00	0.16%	0	\$0.00	NA	0	\$0.00	N

	UNION								
	KIRTLAND FEDERAL CREDIT UNION	1	\$93,500.00	0.16%	0	\$0.00	NA	\$0.00	N
	LAKE MORTGAGE COMPANY INC	1	\$99,000.00	0.17%	0	\$0.00	NA	\$0.00	N
	LANDMARK CREDIT UNION	14	\$1,362,273.03	2.39%	0	\$0.00	NA	\$0.00	N
	LEADER ONE FINANCIAL CORPORATION	1	\$103,000.00	0.18%	0	\$0.00	NA	\$0.00	N
	LIBERTY BANK	1	\$105,000.00	0.18%	0	\$0.00	NA	\$0.00	N
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$96,000.00	0.17%	0	\$0.00	NA	\$0.00	N
	MANUFACTURERS BANK AND TRUST CO	1	\$102,800.00	0.18%	0	\$0.00	NA	\$0.00	N
	MARINE BANK	2	\$210,071.06	0.37%	0	\$0.00	NA	\$0.00	N
	MEMBER FIRST MORTGAGE, LLC	2	\$183,857.87	0.32%	0	\$0.00	NA	\$0.00	N
	MEMBER HOME LOAN, L.L.C	1	\$108,000.00	0.19%	0	\$0.00	NA	\$0.00	N
	MEMBERS MORTGAGE COMPANY INC	1	\$109,750.00	0.19%	0	\$0.00	NA	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$403,946.02	0.71%	0	\$0.00	NA	\$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	1	\$97,000.00	0.17%	0	\$0.00	NA	\$0.00	N
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$288,498.98	0.51%	0	\$0.00	NA	\$0.00	N
	MIDWEST COMMUNITY BANK	1	\$107,600.00	0.19%	0	\$0.00	NA	\$0.00	N
	MIDWESTONE BANK	1	\$87,000.00	0.15%	0	\$0.00	NA	\$0.00	N
	MISSION FEDERAL CREDIT UNION	2	\$173,700.00	0.3%	0	\$0.00	NA	\$0.00	N
	MISSOULA FEDERAL CREDIT UNION	1	\$102,000.00	0.18%	0	\$0.00	NA	\$0.00	N
	MORTGAGE CENTER, LLC	1	\$96,000.00	0.17%	0	\$0.00	NA	\$0.00	N
	NATIONAL EXCHANGE BANK AND TRUST	1	\$105,400.00	0.18%	0	\$0.00	NA	\$0.00	N
	NATIONWIDE ADVANTAGE	1	\$106,500.00	0.19%	0	\$0.00	NA	\$0.00	N

MORTGAGE COMPANY									
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$108,000.00	0.19%	0	\$0.00	NA	\$0.00	N	
NUMERICA CREDIT UNION	3	\$295,846.68	0.52%	0	\$0.00	NA	\$0.00	N	
OAK BANK	1	\$87,400.00	0.15%	0	\$0.00	NA	\$0.00	N	
OLD FORT BANKING COMPANY	1	\$91,600.00	0.16%	0	\$0.00	NA	\$0.00	N	
OREGON FIRST COMMUNITY CREDIT UNION	1	\$104,000.00	0.18%	0	\$0.00	NA	\$0.00	N	
OREGONIANS FEDERAL CREDIT UNION	1	\$103,573.05	0.18%	0	\$0.00	NA	\$0.00	N	
PACIFIC CREST FEDERAL CREDIT UNION	1	\$86,704.21	0.15%	0	\$0.00	NA	\$0.00	N	
PATELCO CREDIT UNION	2	\$191,000.00	0.33%	0	\$0.00	NA	\$0.00	N	
PENTAGON FEDERAL CREDIT UNION	4	\$378,082.14	0.66%	0	\$0.00	NA	\$0.00	N	
PHH MORTGAGE CORPORATION	2	\$185,846.57	0.33%	0	\$0.00	NA	\$0.00	N	
PIONEER CREDIT UNION	1	\$103,000.00	0.18%	0	\$0.00	NA	\$0.00	N	
POLISH NATIONAL CREDIT UNION	2	\$193,000.00	0.34%	0	\$0.00	NA	\$0.00	N	
PORT WASHINGTON STATE BANK	4	\$392,400.00	0.69%	0	\$0.00	NA	\$0.00	N	
PRAIRIE STATE BANK & TRUST	1	\$94,400.00	0.17%	0	\$0.00	NA	\$0.00	N	
REDSTONE FEDERAL CREDIT UNION	10	\$982,815.60	1.72%	0	\$0.00	NA	\$0.00	N	
REDWOOD CREDIT UNION	1	\$90,350.00	0.16%	0	\$0.00	NA	\$0.00	N	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$108,229.00	0.19%	0	\$0.00	NA	\$0.00	N	
ROUNDBANK	1	\$104,000.00	0.18%	0	\$0.00	NA	\$0.00	N	
S&T BANK	4	\$386,100.00	0.68%	0	\$0.00	NA	\$0.00	N	
SABINE STATE BANK AND TRUST COMPANY	1	\$98,500.00	0.17%	0	\$0.00	NA	\$0.00	N	
SAVINGS BANK OF DANBURY	1	\$109,000.00	0.19%	0	\$0.00	NA	\$0.00	N	
	1	\$90,000.00	0.16%	0	\$0.00	NA	\$0.00	N	

	SAVINGS BANK OF MAINE								
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	6	\$572,232.96	1%	0	\$0.00	NA	\$0.00	N
	SCOTIABANK OF PUERTO RICO	1	\$100,000.00	0.18%	0	\$0.00	NA	\$0.00	N
	SOLARITY CREDIT UNION	2	\$204,000.00	0.36%	0	\$0.00	NA	\$0.00	N
	SOMERSET TRUST COMPANY	1	\$94,575.00	0.17%	0	\$0.00	NA	\$0.00	N
	SOUND COMMUNITY BANK	1	\$106,500.00	0.19%	0	\$0.00	NA	\$0.00	N
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$105,700.00	0.19%	0	\$0.00	NA	\$0.00	N
	SPACE COAST CREDIT UNION	8	\$773,208.67	1.36%	0	\$0.00	NA	\$0.00	N
	STANDARD MORTGAGE CORPORATION	2	\$206,750.00	0.36%	0	\$0.00	NA	\$0.00	N
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$99,000.00	0.17%	0	\$0.00	NA	\$0.00	N
	SUMMIT CREDIT UNION	6	\$570,200.00	1%	0	\$0.00	NA	\$0.00	N
	SUN WEST MORTGAGE COMPANY INC	2	\$202,325.00	0.35%	0	\$0.00	NA	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	6	\$558,189.48	0.98%	0	\$0.00	NA	\$0.00	N
	SUTTON BANK	3	\$299,979.17	0.53%	0	\$0.00	NA	\$0.00	N
	TELCOM CREDIT UNION	2	\$194,600.00	0.34%	0	\$0.00	NA	\$0.00	N
	THE NATIONAL BANK OF OAK HARBOR	1	\$86,000.00	0.15%	0	\$0.00	NA	\$0.00	N
	THE SUMMIT FEDERAL CREDIT UNION	8	\$779,300.00	1.37%	0	\$0.00	NA	\$0.00	N
	THREE RIVERS FEDERAL CREDIT UNION	2	\$181,900.00	0.32%	0	\$0.00	NA	\$0.00	N
	TOWER FEDERAL CREDIT UNION	6	\$609,757.42	1.07%	0	\$0.00	NA	\$0.00	N
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	\$298,350.00	0.52%	0	\$0.00	NA	\$0.00	N

	ULSTER SAVINGS BANK	1	\$107,553.63	0.19%	0	\$0.00	NA	0	\$0.00	N
	UMPQUA BANK	2	\$192,404.58	0.34%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK & TRUST	1	\$87,400.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	UNITED COMMUNITY BANK	1	\$87,407.67	0.15%	0	\$0.00	NA	0	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION	1	\$95,500.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	UNIVEST NATIONAL BANK AND TRUST CO	3	\$284,800.00	0.5%	0	\$0.00	NA	0	\$0.00	N
	VALLEY NATIONAL BANK	15	\$1,484,344.75	2.6%	0	\$0.00	NA	0	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$203,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	VIRGINIA CREDIT UNION, INC	1	\$85,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$326,900.00	0.57%	0	\$0.00	NA	0	\$0.00	N
	WAUKESHA STATE BANK	2	\$191,070.23	0.33%	0	\$0.00	NA	0	\$0.00	N
	WESCOM CENTRAL CREDIT UNION	4	\$401,450.00	0.7%	0	\$0.00	NA	0	\$0.00	N
	WESTCONSIN CREDIT UNION	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	WILMINGTON TRUST COMPANY	1	\$105,207.23	0.18%	0	\$0.00	NA	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	10	\$950,410.26	1.67%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	93	\$8,932,175.31	15.62%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>589</b>	<b>\$57,062,146.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416XWF3	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$120,520.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	ADIRONDACK TRUST COMPANY THE	2	\$225,000.00	0.55%	0	\$0.00	NA	0	\$0.00	N
	ALABAMA ONE CREDIT UNION	2	\$231,750.00	0.57%	0	\$0.00	NA	0	\$0.00	N
	ALERUS FINANCIAL	1	\$112,901.97	0.28%	0	\$0.00	NA	0	\$0.00	N
	ALLSOUTH FEDERAL CREDIT UNION	1	\$120,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	ALPINE BANK & TRUST CO	3	\$366,308.55	0.9%	0	\$0.00	NA	0	\$0.00	N
		3	\$342,760.50	0.84%	0	\$0.00	NA	0	\$0.00	N

	AMARILLO NATIONAL BANK								
	AMEGY MORTGAGE	1	\$119,013.15	0.29%	0	\$0.00	NA	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$579,080.15	1.42%	0	\$0.00	NA	\$0.00	N
	AMERICAHOMEKEY, INC	1	\$118,502.31	0.29%	0	\$0.00	NA	\$0.00	N
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$113,530.86	0.28%	0	\$0.00	NA	\$0.00	N
	ANCHORBANK FSB	14	\$1,641,720.21	4.01%	0	\$0.00	NA	\$0.00	N
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$120,000.00	0.29%	0	\$0.00	NA	\$0.00	N
	ANZ GUAM, INC	1	\$116,028.04	0.28%	0	\$0.00	NA	\$0.00	N
	ASSOCIATED BANK, NA	1	\$122,385.18	0.3%	0	\$0.00	NA	\$0.00	N
	ASSOCIATED CREDIT UNION	1	\$111,000.00	0.27%	0	\$0.00	NA	\$0.00	N
	AUBURNBANK	1	\$101,965.80	0.25%	0	\$0.00	NA	\$0.00	N
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$122,512.00	0.3%	0	\$0.00	NA	\$0.00	N
	BANCORPSOUTH BANK	2	\$221,400.00	0.54%	0	\$0.00	NA	\$0.00	N
	BANK OF SPRINGFIELD	1	\$110,400.00	0.27%	0	\$0.00	NA	\$0.00	N
	BANK OF THE WEST	12	\$1,387,502.07	3.39%	0	\$0.00	NA	\$0.00	N
	BANK OF WASHINGTON	1	\$124,670.00	0.3%	0	\$0.00	NA	\$0.00	N
	BAXTER CREDIT UNION	1	\$124,800.00	0.31%	0	\$0.00	NA	\$0.00	N
	BELLCO CREDIT UNION	1	\$122,000.00	0.3%	0	\$0.00	NA	\$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$349,500.00	0.85%	0	\$0.00	NA	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	5	\$591,397.93	1.45%	0	\$0.00	NA	\$0.00	N
	BOKF, NATIONAL ASSOCIATION	2	\$231,920.00	0.57%	0	\$0.00	NA	\$0.00	N
	BUSEY BANK	2	\$230,849.59	0.56%	0	\$0.00	NA	\$0.00	N
	CARDINAL COMMUNITY CREDIT UNION	1	\$120,500.00	0.29%	0	\$0.00	NA	\$0.00	N
	CARROLLTON BANK	2	\$228,600.00	0.56%	0	\$0.00	NA	\$0.00	N
		1	\$115,500.00	0.28%	0	\$0.00	NA	\$0.00	N

	CENTRAL BANK OF PROVO								
	CENTRAL MORTGAGE COMPANY	4	\$472,000.00	1.15%	0	\$0.00	NA	\$0.00	N
	CHEMICAL BANK	1	\$124,900.00	0.31%	0	\$0.00	NA	\$0.00	N
	CITIZENS STATE BANK	1	\$120,000.00	0.29%	0	\$0.00	NA	\$0.00	N
	CITIZENS UNION SAVINGS BANK	2	\$225,531.36	0.55%	0	\$0.00	NA	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	2	\$235,300.00	0.58%	0	\$0.00	NA	\$0.00	N
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$120,800.00	0.3%	0	\$0.00	NA	\$0.00	N
	CORTRUST BANK	2	\$229,237.28	0.56%	0	\$0.00	NA	\$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$222,400.00	0.54%	0	\$0.00	NA	\$0.00	N
	DENALI STATE BANK	1	\$124,900.00	0.31%	0	\$0.00	NA	\$0.00	N
	DIME BANK	1	\$114,000.00	0.28%	0	\$0.00	NA	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	1	\$118,730.00	0.29%	0	\$0.00	NA	\$0.00	N
	DUPACO COMMUNITY CREDIT UNION	2	\$242,250.00	0.59%	0	\$0.00	NA	\$0.00	N
	DUPAGE CREDIT UNION	1	\$115,200.00	0.28%	0	\$0.00	NA	\$0.00	N
	EMPOWER FEDERAL CREDIT UNION	2	\$236,469.00	0.58%	0	\$0.00	NA	\$0.00	N
	ENVISION CREDIT UNION	2	\$235,800.00	0.58%	0	\$0.00	NA	\$0.00	N
	EVANS BANK, NATIONAL ASSOCIATION	1	\$118,000.00	0.29%	0	\$0.00	NA	\$0.00	N
	F & A FEDERAL CREDIT UNION	1	\$111,092.71	0.27%	0	\$0.00	NA	\$0.00	N
	FAA CREDIT UNION	2	\$236,700.00	0.58%	0	\$0.00	NA	\$0.00	N
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$111,200.00	0.27%	0	\$0.00	NA	\$0.00	N
	FARMERS BANK & TRUST	1	\$110,000.00	0.27%	0	\$0.00	NA	\$0.00	N
	FIDELITY BANK MORTGAGE	2	\$225,527.89	0.55%	0	\$0.00	NA	\$0.00	N
	FINANCIAL PARTNERS CREDIT	1	\$120,498.19	0.29%	0	\$0.00	NA	\$0.00	N

	UNION								
	FIRELANDS FEDERAL CREDIT UNION	1	\$113,500.00	0.28%	0	\$0.00	NA	\$0.00	N
	FIRST AMERICAN INTERNATIONAL BANK	1	\$113,800.00	0.28%	0	\$0.00	NA	\$0.00	N
	FIRST CENTURY BANK, NA	2	\$235,300.00	0.58%	0	\$0.00	NA	\$0.00	N
	FIRST CITIZENS BANK NA	2	\$237,505.85	0.58%	0	\$0.00	NA	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$239,000.00	0.58%	0	\$0.00	NA	\$0.00	N
	FIRST FEDERAL SAVINGS BANK	1	\$122,223.20	0.3%	0	\$0.00	NA	\$0.00	N
	FIRST FINANCIAL CREDIT UNION	1	\$113,300.00	0.28%	0	\$0.00	NA	\$0.00	N
	FIRST HERITAGE FINANCIAL, LLC	1	\$115,700.00	0.28%	0	\$0.00	NA	\$0.00	N
	FIRST KEYSTONE COMMUNITY BANK	1	\$124,000.00	0.3%	0	\$0.00	NA	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	4	\$470,500.00	1.15%	0	\$0.00	NA	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	1	\$123,800.00	0.3%	0	\$0.00	NA	\$0.00	N
	FIRST NATIONAL BANK ALASKA	1	\$117,510.63	0.29%	0	\$0.00	NA	\$0.00	N
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$120,000.00	0.29%	0	\$0.00	NA	\$0.00	N
	FIRST PLACE BANK	8	\$944,136.33	2.31%	0	\$0.00	NA	\$0.00	N
	FORUM CREDIT UNION	1	\$123,000.00	0.3%	0	\$0.00	NA	\$0.00	N
	FREMONT BANK	2	\$230,955.51	0.56%	0	\$0.00	NA	\$0.00	N
	FULTON BANK	3	\$333,000.00	0.81%	0	\$0.00	NA	\$0.00	N
	GREAT WESTERN BANK	3	\$358,200.00	0.88%	0	\$0.00	NA	\$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	1	\$123,800.00	0.3%	0	\$0.00	NA	\$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	1	\$122,500.00	0.3%	0	\$0.00	NA	\$0.00	N
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$124,000.00	0.3%	0	\$0.00	NA	\$0.00	N
		4	\$468,700.00	1.15%	0	\$0.00	NA	\$0.00	N



	GTE FEDERAL CREDIT UNION								
	GUARDIAN MORTGAGE COMPANY INC	4	\$461,750.00	1.13%	0	\$0.00	NA	\$0.00	N
	HAMPDEN BANK	1	\$114,000.00	0.28%	0	\$0.00	NA	\$0.00	N
	HEARTLAND CREDIT UNION	1	\$115,296.35	0.28%	0	\$0.00	NA	\$0.00	N
	HOME FEDERAL BANK	4	\$478,200.00	1.17%	0	\$0.00	NA	\$0.00	N
	HOME FEDERAL SAVINGS BANK	2	\$237,000.00	0.58%	0	\$0.00	NA	\$0.00	N
	HONOR CREDIT UNION	1	\$111,000.00	0.27%	0	\$0.00	NA	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	\$110,000.00	0.27%	0	\$0.00	NA	\$0.00	N
	ILLINI BANK	1	\$117,797.75	0.29%	0	\$0.00	NA	\$0.00	N
	ILLINOIS NATIONAL BANK	1	\$120,000.00	0.29%	0	\$0.00	NA	\$0.00	N
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$117,075.56	0.29%	0	\$0.00	NA	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	1	\$112,000.00	0.27%	0	\$0.00	NA	\$0.00	N
	LAKE FOREST BANK & TRUST	2	\$238,200.00	0.58%	0	\$0.00	NA	\$0.00	N
	LAKE MORTGAGE COMPANY INC	1	\$110,800.00	0.27%	0	\$0.00	NA	\$0.00	N
	LANDMARK CREDIT UNION	8	\$950,046.11	2.32%	0	\$0.00	NA	\$0.00	N
	LOCKHEED FEDERAL CREDIT UNION	2	\$231,834.52	0.57%	0	\$0.00	NA	\$0.00	N
	MARINE BANK	1	\$124,327.62	0.3%	0	\$0.00	NA	\$0.00	N
	MEMBER FIRST MORTGAGE, LLC	1	\$110,250.00	0.27%	0	\$0.00	NA	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$465,781.79	1.14%	0	\$0.00	NA	\$0.00	N
	METLIFE BANK, NA	1	\$118,021.36	0.29%	0	\$0.00	NA	\$0.00	N
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$590,750.00	1.44%	0	\$0.00	NA	\$0.00	N
	MID-ISLAND MORTGAGE CORP	1	\$112,000.00	0.27%	0	\$0.00	NA	\$0.00	N
	MID-PENN BANK	1	\$112,000.00	0.27%	0	\$0.00	NA	\$0.00	N
	MIDWEST COMMUNITY BANK	4	\$466,600.00	1.14%	0	\$0.00	NA	\$0.00	N

	MUTUAL SAVINGS ASSOCIATION FSA	1	\$117,500.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$110,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	1	\$124,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	NUMERICA CREDIT UNION	1	\$113,029.08	0.28%	0	\$0.00	NA	0	\$0.00	N
	ORNL FEDERAL CREDIT UNION	1	\$120,600.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC CREST FEDERAL CREDIT UNION	1	\$119,211.52	0.29%	0	\$0.00	NA	0	\$0.00	N
	PENTAGON FEDERAL CREDIT UNION	3	\$364,003.27	0.89%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$115,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$115,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	2	\$231,965.00	0.57%	0	\$0.00	NA	0	\$0.00	N
	PRAIRIE STATE BANK & TRUST	1	\$121,600.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	RED CANOE CREDIT UNION	1	\$115,021.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	2	\$229,518.65	0.56%	0	\$0.00	NA	0	\$0.00	N
	REDWOOD CREDIT UNION	1	\$112,500.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	ROUNDBANK	1	\$119,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	S&T BANK	3	\$352,400.00	0.86%	0	\$0.00	NA	0	\$0.00	N
	SALAL CREDIT UNION	1	\$120,582.94	0.29%	0	\$0.00	NA	0	\$0.00	N
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$358,000.00	0.87%	0	\$0.00	NA	0	\$0.00	N
	SOLARITY CREDIT UNION	3	\$338,000.00	0.83%	0	\$0.00	NA	0	\$0.00	N
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$235,300.00	0.58%	0	\$0.00	NA	0	\$0.00	N
	SOUTHERN BANK & TRUST COMPANY	1	\$115,500.00	0.28%	0	\$0.00	NA	0	\$0.00	N

	SPACE COAST CREDIT UNION	1	\$112,668.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	ST. MARYS BANK	1	\$117,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	STANDARD MORTGAGE CORPORATION	3	\$338,450.00	0.83%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF CROSS PLAINS	1	\$113,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF THE LAKES	1	\$116,800.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT CREDIT UNION	1	\$124,880.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	2	\$220,000.00	0.54%	0	\$0.00	NA	0	\$0.00	N
	SUTTON BANK	1	\$119,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	TELCOM CREDIT UNION	1	\$116,800.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$114,750.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	THE GOLDEN 1 CREDIT UNION	1	\$118,686.29	0.29%	0	\$0.00	NA	0	\$0.00	N
	THE NATIONAL BANK OF OAK HARBOR	1	\$114,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	THE SUMMIT FEDERAL CREDIT UNION	3	\$350,033.84	0.86%	0	\$0.00	NA	0	\$0.00	N
	TOWER FEDERAL CREDIT UNION	8	\$936,181.55	2.29%	0	\$0.00	NA	0	\$0.00	N
	ULSTER SAVINGS BANK	1	\$119,299.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	UMPQUA BANK	2	\$235,511.48	0.58%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK & TRUST	1	\$124,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK AND TRUST COMPANY	1	\$110,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$120,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	VALLEY NATIONAL BANK	17	\$1,951,989.18	4.77%	0	\$0.00	NA	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION	1	\$124,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	VERITY CREDIT UNION	1	\$117,500.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	WESTBURY BANK	1	\$112,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
		2	\$238,400.00	0.58%	0	\$0.00	NA	0	\$0.00	N

		WESTCONSIN CREDIT UNION								
		WRIGHT-PATT CREDIT UNION, INC	9	\$1,072,640.00	2.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$6,315,590.65	15.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>350</b>	<b>\$40,914,628.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XWG1		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$128,000.00	0.18%	0	\$0.00	NA	0	\$0.00
		ADIRONDACK TRUST COMPANY THE	3	\$440,500.00	0.63%	0	\$0.00	NA	0	\$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	\$148,500.00	0.21%	0	\$0.00	NA	0	\$0.00
		AEROSPACE FEDERAL CREDIT UNION	1	\$130,000.00	0.19%	0	\$0.00	NA	0	\$0.00
		ALABAMA ONE CREDIT UNION	1	\$139,000.00	0.2%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	\$125,000.00	0.18%	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL	2	\$272,200.00	0.39%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK & TRUST CO	3	\$412,350.00	0.59%	0	\$0.00	NA	0	\$0.00
		ALTAONE FEDERAL CREDIT UNION	1	\$144,000.00	0.21%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	5	\$674,600.00	0.97%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,213,959.97	1.75%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	1	\$128,772.26	0.19%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK OF THE NORTH	1	\$148,800.00	0.21%	0	\$0.00	NA	0	\$0.00
		AMERICAN FEDERAL SAVINGS BANK	1	\$137,250.00	0.2%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$146,170.03	0.21%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	9	\$1,251,504.26	1.8%	0	\$0.00	NA	0	\$0.00
		ANDREWS FEDERAL CREDIT UNION	1	\$130,170.64	0.19%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	1	\$141,810.43	0.2%	0	\$0.00	NA	0	\$0.00
		BANCO BILBAO VIZCAYA	2	\$259,934.17	0.37%	0	\$0.00	NA	0	\$0.00

	ARGENTARIA PUERTO RICO								
	BANCOKLAHOMA MORTGAGE CORPORATION	5	\$648,750.00	0.93%	0	\$0.00	NA	\$0.00	N
	BANCORPSOUTH BANK	2	\$266,000.00	0.38%	0	\$0.00	NA	\$0.00	N
	BANK OF THE WEST	31	\$4,213,668.28	6.07%	0	\$0.00	NA	\$0.00	N
	BANKIOWA	1	\$125,000.00	0.18%	0	\$0.00	NA	\$0.00	N
	BAXTER CREDIT UNION	4	\$557,550.00	0.8%	0	\$0.00	NA	\$0.00	N
	BELLCO CREDIT UNION	3	\$400,900.00	0.58%	0	\$0.00	NA	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	5	\$681,630.00	0.98%	0	\$0.00	NA	\$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$393,000.00	0.57%	0	\$0.00	NA	\$0.00	N
	BLACKHAWK STATE BANK	1	\$140,000.00	0.2%	0	\$0.00	NA	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	8	\$1,120,726.82	1.61%	0	\$0.00	NA	\$0.00	N
	BOKF, NATIONAL ASSOCIATION	1	\$140,000.00	0.2%	0	\$0.00	NA	\$0.00	N
	BRYN MAWR TRUST COMPANY THE	1	\$145,000.00	0.21%	0	\$0.00	NA	\$0.00	N
	CARROLLTON BANK	1	\$129,400.00	0.19%	0	\$0.00	NA	\$0.00	N
	CENTRAL MORTGAGE COMPANY	2	\$265,585.00	0.38%	0	\$0.00	NA	\$0.00	N
	CENTRAL PACIFIC HOME LOANS	1	\$127,000.00	0.18%	0	\$0.00	NA	\$0.00	N
	CITADEL FEDERAL CREDIT UNION	2	\$257,000.00	0.37%	0	\$0.00	NA	\$0.00	N
	CITIZENS BANK	1	\$144,000.00	0.21%	0	\$0.00	NA	\$0.00	N
	CITIZENS UNION SAVINGS BANK	2	\$286,805.59	0.41%	0	\$0.00	NA	\$0.00	N
	CITIZENSFIRST CREDIT UNION	1	\$128,416.56	0.19%	0	\$0.00	NA	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	6	\$824,029.00	1.19%	0	\$0.00	NA	\$0.00	N
	COLONIAL SAVINGS FA	1	\$148,931.72	0.21%	0	\$0.00	NA	\$0.00	N
	COMMUNITY BANK, N.A	4	\$547,999.24	0.79%	0	\$0.00	NA	\$0.00	N
	CONSUMERS COOPERATIVE CREDIT UNION	4	\$554,300.00	0.8%	0	\$0.00	NA	\$0.00	N

	CORTRUST BANK	1	\$135,100.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$406,900.00	0.59%	0	\$0.00	NA	0	\$0.00	N
	DEAN COOPERATIVE BANK	1	\$125,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	DFCU FINANCIAL	1	\$130,476.90	0.19%	0	\$0.00	NA	0	\$0.00	N
	DORAL BANK	1	\$126,987.17	0.18%	0	\$0.00	NA	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$140,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	4	\$520,760.00	0.75%	0	\$0.00	NA	0	\$0.00	N
	DURANT BANK AND TRUST COMPANY	1	\$145,002.28	0.21%	0	\$0.00	NA	0	\$0.00	N
	EASTWOOD BANK	3	\$408,400.00	0.59%	0	\$0.00	NA	0	\$0.00	N
	EVANS BANK, NATIONAL ASSOCIATION	1	\$126,483.92	0.18%	0	\$0.00	NA	0	\$0.00	N
	FARMERS BANK & TRUST	1	\$136,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY BANK MORTGAGE	6	\$812,880.70	1.17%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY CO-OPERATIVE BANK	2	\$289,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	3	\$399,377.22	0.58%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK NA	3	\$390,000.00	0.56%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK	1	\$133,914.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$146,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	FIRST HERITAGE FINANCIAL, LLC	1	\$131,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	4	\$513,955.52	0.74%	0	\$0.00	NA	0	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	7	\$959,600.00	1.38%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK ALASKA	4	\$534,650.64	0.77%	0	\$0.00	NA	0	\$0.00	N

	FIRST NATIONAL BANK OF GILLETTE	1	\$129,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF HARTFORD	2	\$282,500.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	5	\$663,213.67	0.96%	0	\$0.00	NA	0	\$0.00	N
	FORWARD FINANCIAL BANK SSB	1	\$140,105.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	14	\$1,849,880.73	2.67%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK	6	\$823,500.00	1.19%	0	\$0.00	NA	0	\$0.00	N
	GESA CREDIT UNION	2	\$295,400.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	GREAT WESTERN BANK	2	\$275,914.85	0.4%	0	\$0.00	NA	0	\$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	1	\$141,800.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	1	\$139,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	GSF MORTGAGE CORPORATION	1	\$124,953.27	0.18%	0	\$0.00	NA	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	2	\$265,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY INC	4	\$524,450.00	0.76%	0	\$0.00	NA	0	\$0.00	N
	HAMPDEN BANK	2	\$281,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	HOME FEDERAL BANK	3	\$410,380.00	0.59%	0	\$0.00	NA	0	\$0.00	N
	HONOR BANK	1	\$146,500.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	I-C FEDERAL CREDIT UNION	2	\$264,419.39	0.38%	0	\$0.00	NA	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	\$144,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	ILLINI BANK	1	\$133,012.77	0.19%	0	\$0.00	NA	0	\$0.00	N
	ISLAND FEDERAL CREDIT UNION	1	\$133,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	1	\$135,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	LAKE FOREST BANK & TRUST	1	\$128,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	LAKE MORTGAGE COMPANY INC	1	\$144,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	LANDMARK CREDIT UNION	19	\$2,601,641.30	3.75%	0	\$0.00	NA	0	\$0.00	N
	LEGACY BANKS	1	\$132,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	LENDUS, LLC	1	\$141,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	LOCKHEED FEDERAL CREDIT UNION	3	\$424,371.80	0.61%	0	\$0.00	NA	0	\$0.00	N

	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$129,000.00	0.19%	0	\$0.00	NA	\$0.00	N
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$128,393.79	0.18%	0	\$0.00	NA	\$0.00	N
	MARINE BANK	1	\$138,786.02	0.2%	0	\$0.00	NA	\$0.00	N
	MEMBER FIRST MORTGAGE, LLC	1	\$129,172.95	0.19%	0	\$0.00	NA	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$419,394.24	0.6%	0	\$0.00	NA	\$0.00	N
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$125,000.00	0.18%	0	\$0.00	NA	\$0.00	N
	MID-ISLAND MORTGAGE CORP	1	\$130,000.00	0.19%	0	\$0.00	NA	\$0.00	N
	MIDLAND STATES BANK	1	\$129,399.50	0.19%	0	\$0.00	NA	\$0.00	N
	MIDWEST COMMUNITY BANK	1	\$146,000.00	0.21%	0	\$0.00	NA	\$0.00	N
	MIDWESTONE BANK	1	\$138,000.00	0.2%	0	\$0.00	NA	\$0.00	N
	MISSION FEDERAL CREDIT UNION	1	\$139,607.00	0.2%	0	\$0.00	NA	\$0.00	N
	MONSON SAVINGS BANK	1	\$137,000.00	0.2%	0	\$0.00	NA	\$0.00	N
	MORTGAGE CENTER, LLC	1	\$146,000.00	0.21%	0	\$0.00	NA	\$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	1	\$148,500.00	0.21%	0	\$0.00	NA	\$0.00	N
	MT. MCKINLEY BANK	2	\$286,300.00	0.41%	0	\$0.00	NA	\$0.00	N
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$128,000.00	0.18%	0	\$0.00	NA	\$0.00	N
	NATIONAL COOPERATIVE BANK, N.A	1	\$136,448.96	0.2%	0	\$0.00	NA	\$0.00	N
	NATIONAL EXCHANGE BANK AND TRUST	3	\$408,000.00	0.59%	0	\$0.00	NA	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$139,800.00	0.2%	0	\$0.00	NA	\$0.00	N
	NEIGHBORHOOD MORTGAGE	1	\$125,000.00	0.18%	0	\$0.00	NA	\$0.00	N



	SOLUTIONS, LLC								
	NEWTOWN SAVINGS BANK	1	\$131,600.00	0.19%	0	\$0.00	NA	\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	3	\$402,294.73	0.58%	0	\$0.00	NA	\$0.00	N
	NORWOOD COOPERATIVE BANK	1	\$140,000.00	0.2%	0	\$0.00	NA	\$0.00	N
	NUMERICA CREDIT UNION	1	\$140,000.00	0.2%	0	\$0.00	NA	\$0.00	N
	OREGONIANS FEDERAL CREDIT UNION	2	\$265,520.00	0.38%	0	\$0.00	NA	\$0.00	N
	ORNL FEDERAL CREDIT UNION	2	\$287,250.00	0.41%	0	\$0.00	NA	\$0.00	N
	PACIFIC COMMUNITY CREDIT UNION	1	\$133,000.00	0.19%	0	\$0.00	NA	\$0.00	N
	PATELCO CREDIT UNION	4	\$571,734.50	0.82%	0	\$0.00	NA	\$0.00	N
	PENTAGON FEDERAL CREDIT UNION	5	\$682,554.04	0.98%	0	\$0.00	NA	\$0.00	N
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$132,900.00	0.19%	0	\$0.00	NA	\$0.00	N
	PHH MORTGAGE CORPORATION	5	\$659,444.84	0.95%	0	\$0.00	NA	\$0.00	N
	PIONEER CREDIT UNION	1	\$140,000.00	0.2%	0	\$0.00	NA	\$0.00	N
	PORT WASHINGTON STATE BANK	1	\$138,500.00	0.2%	0	\$0.00	NA	\$0.00	N
	PROGRESSIVE SAVINGS BANK FSB	1	\$149,000.00	0.21%	0	\$0.00	NA	\$0.00	N
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$279,450.00	0.4%	0	\$0.00	NA	\$0.00	N
	QUALSTAR CREDIT UNION	1	\$132,000.00	0.19%	0	\$0.00	NA	\$0.00	N
	RABOBANK, N.A	1	\$134,800.54	0.19%	0	\$0.00	NA	\$0.00	N
	RBC BANK (USA)	1	\$134,000.00	0.19%	0	\$0.00	NA	\$0.00	N
	RED CANOE CREDIT UNION	1	\$141,375.35	0.2%	0	\$0.00	NA	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	2	\$263,166.32	0.38%	0	\$0.00	NA	\$0.00	N
	RIVERMARK COMMUNITY CREDIT UNION	2	\$268,500.00	0.39%	0	\$0.00	NA	\$0.00	N
	ROUNDBANK	1	\$144,800.00	0.21%	0	\$0.00	NA	\$0.00	N

	S&T BANK	4	\$526,811.51	0.76%	0	\$0.00	NA	\$0.00	N
	SALAL CREDIT UNION	1	\$126,912.80	0.18%	0	\$0.00	NA	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$146,000.00	0.21%	0	\$0.00	NA	\$0.00	N
	SAVINGS BANK OF MAINE	1	\$140,000.00	0.2%	0	\$0.00	NA	\$0.00	N
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$422,000.00	0.61%	0	\$0.00	NA	\$0.00	N
	SEASONS FEDERAL CREDIT UNION	1	\$130,000.00	0.19%	0	\$0.00	NA	\$0.00	N
	SOMERSET TRUST COMPANY	1	\$135,000.00	0.19%	0	\$0.00	NA	\$0.00	N
	ST. MARYS BANK	1	\$126,000.00	0.18%	0	\$0.00	NA	\$0.00	N
	STANDARD MORTGAGE CORPORATION	1	\$143,400.00	0.21%	0	\$0.00	NA	\$0.00	N
	STATE BANK AND TRUST	1	\$127,000.00	0.18%	0	\$0.00	NA	\$0.00	N
	STATE BANK OF CROSS PLAINS	1	\$140,000.00	0.2%	0	\$0.00	NA	\$0.00	N
	STATE BANK OF NEW PRAGUE	1	\$140,800.00	0.2%	0	\$0.00	NA	\$0.00	N
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$133,600.00	0.19%	0	\$0.00	NA	\$0.00	N
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$145,874.55	0.21%	0	\$0.00	NA	\$0.00	N
	SUMMIT CREDIT UNION	9	\$1,212,962.29	1.75%	0	\$0.00	NA	\$0.00	N
	SUN AMERICAN MORTGAGE COMPANY	1	\$136,000.00	0.2%	0	\$0.00	NA	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	1	\$137,500.00	0.2%	0	\$0.00	NA	\$0.00	N
	SUTTON BANK	1	\$132,000.00	0.19%	0	\$0.00	NA	\$0.00	N
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$137,000.00	0.2%	0	\$0.00	NA	\$0.00	N
	THE MERCHANTS NATIONAL BANK	1	\$142,000.00	0.2%	0	\$0.00	NA	\$0.00	N
	THE NATIONAL BANK OF	1	\$127,000.00	0.18%	0	\$0.00	NA	\$0.00	N

	INDIANAPOLIS								
	THE SUMMIT FEDERAL CREDIT UNION	1	\$142,500.00	0.21%	0	\$0.00	NA	\$0.00	N
	THREE RIVERS FEDERAL CREDIT UNION	1	\$147,200.00	0.21%	0	\$0.00	NA	\$0.00	N
	TOPLINE FEDERAL CREDIT UNION	1	\$148,200.00	0.21%	0	\$0.00	NA	\$0.00	N
	TOWER FEDERAL CREDIT UNION	11	\$1,504,143.21	2.17%	0	\$0.00	NA	\$0.00	N
	UMPQUA BANK	1	\$142,815.79	0.21%	0	\$0.00	NA	\$0.00	N
	UNITED BANK & TRUST	2	\$262,500.00	0.38%	0	\$0.00	NA	\$0.00	N
	UNITED COMMUNITY BANK	1	\$142,500.00	0.21%	0	\$0.00	NA	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION	1	\$142,000.00	0.2%	0	\$0.00	NA	\$0.00	N
	UNITY BANK	1	\$148,000.00	0.21%	0	\$0.00	NA	\$0.00	N
	UNIVEST NATIONAL BANK AND TRUST CO	2	\$280,300.00	0.4%	0	\$0.00	NA	\$0.00	N
	USALLIANCE FEDERAL CREDIT UNION	2	\$274,680.98	0.4%	0	\$0.00	NA	\$0.00	N
	VALLEY NATIONAL BANK	33	\$4,371,886.20	6.3%	0	\$0.00	NA	\$0.00	N
	VERITY CREDIT UNION	1	\$134,600.00	0.19%	0	\$0.00	NA	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$270,500.00	0.39%	0	\$0.00	NA	\$0.00	N
	WASHINGTON TRUST BANK	2	\$272,600.00	0.39%	0	\$0.00	NA	\$0.00	N
	WAUKESHA STATE BANK	1	\$128,000.00	0.18%	0	\$0.00	NA	\$0.00	N
	WESCOM CENTRAL CREDIT UNION	2	\$278,000.00	0.4%	0	\$0.00	NA	\$0.00	N
	WESTBURY BANK	1	\$133,000.00	0.19%	0	\$0.00	NA	\$0.00	N
	WESTCONSIN CREDIT UNION	4	\$539,100.00	0.78%	0	\$0.00	NA	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	10	\$1,362,358.00	1.96%	0	\$0.00	NA	\$0.00	N
	Unavailable	67	\$9,093,022.43	13.18%	0	\$0.00	NA	\$0.00	N
<b>Total</b>		<b>511</b>	<b>\$69,408,205.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31416XWH9	ABACUS FEDERAL SAVINGS BANK	1	\$148,766.45	0.22%	0	\$0.00	NA	\$0.00	N

	ABBEVILLE BUILDING AND LOAN, SSB	1	\$150,000.00	0.22%	0	\$0.00	NA	\$0.00	N
	ADIRONDACK TRUST COMPANY THE	3	\$460,500.00	0.67%	0	\$0.00	NA	\$0.00	N
	AEROSPACE FEDERAL CREDIT UNION	1	\$150,000.00	0.22%	0	\$0.00	NA	\$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	1	\$159,081.93	0.23%	0	\$0.00	NA	\$0.00	N
	ALERUS FINANCIAL	1	\$152,400.00	0.22%	0	\$0.00	NA	\$0.00	N
	ALPINE BANK & TRUST CO	1	\$150,000.00	0.22%	0	\$0.00	NA	\$0.00	N
	ALTAONE FEDERAL CREDIT UNION	1	\$156,000.00	0.23%	0	\$0.00	NA	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$151,500.00	0.22%	0	\$0.00	NA	\$0.00	N
	AMARILLO NATIONAL BANK	1	\$164,000.00	0.24%	0	\$0.00	NA	\$0.00	N
	AMEGY MORTGAGE	1	\$155,000.00	0.22%	0	\$0.00	NA	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,109,292.90	1.61%	0	\$0.00	NA	\$0.00	N
	AMERICAN FEDERAL SAVINGS BANK	1	\$166,500.00	0.24%	0	\$0.00	NA	\$0.00	N
	ANCHORBANK FSB	11	\$1,726,779.89	2.5%	0	\$0.00	NA	\$0.00	N
	ASSOCIATED BANK, NA	1	\$167,610.18	0.24%	0	\$0.00	NA	\$0.00	N
	ASSOCIATED CREDIT UNION	1	\$149,384.22	0.22%	0	\$0.00	NA	\$0.00	N
	AUBURNBANK	1	\$156,000.00	0.23%	0	\$0.00	NA	\$0.00	N
	BANCOKLAHOMA MORTGAGE CORPORATION	4	\$638,600.00	0.93%	0	\$0.00	NA	\$0.00	N
	BANCORPSOUTH BANK	1	\$157,500.00	0.23%	0	\$0.00	NA	\$0.00	N
	BANK FIRST NATIONAL	3	\$472,000.00	0.68%	0	\$0.00	NA	\$0.00	N
	BANK OF AKRON	1	\$166,000.00	0.24%	0	\$0.00	NA	\$0.00	N
	BANK OF HAWAII	1	\$167,000.00	0.24%	0	\$0.00	NA	\$0.00	N
	BANK OF THE WEST	16	\$2,545,939.55	3.69%	0	\$0.00	NA	\$0.00	N
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$150,000.00	0.22%	0	\$0.00	NA	\$0.00	N
	BAXTER CREDIT UNION	5	\$786,200.00	1.14%	0	\$0.00	NA	\$0.00	N
		3	\$464,869.85	0.67%	0	\$0.00	NA	\$0.00	N

	BELLCO CREDIT UNION								
	BETHPAGE FEDERAL CREDIT UNION	11	\$1,771,926.39	2.57%	0	\$0.00	NA	\$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$168,450.00	0.24%	0	\$0.00	NA	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	11	\$1,771,300.34	2.57%	0	\$0.00	NA	\$0.00	N
	BOKF, NATIONAL ASSOCIATION	2	\$310,800.00	0.45%	0	\$0.00	NA	\$0.00	N
	BUSEY BANK	2	\$338,000.00	0.49%	0	\$0.00	NA	\$0.00	N
	CAMBRIDGE SAVINGS BANK	1	\$153,000.00	0.22%	0	\$0.00	NA	\$0.00	N
	CARROLLTON BANK	1	\$155,200.00	0.23%	0	\$0.00	NA	\$0.00	N
	CENTENNIAL LENDING, LLC	1	\$161,500.00	0.23%	0	\$0.00	NA	\$0.00	N
	CENTRAL MORTGAGE COMPANY	4	\$626,104.78	0.91%	0	\$0.00	NA	\$0.00	N
	CITADEL FEDERAL CREDIT UNION	4	\$633,000.00	0.92%	0	\$0.00	NA	\$0.00	N
	CITIZENS FIRST NATIONAL BANK	1	\$172,270.00	0.25%	0	\$0.00	NA	\$0.00	N
	CITIZENS UNION SAVINGS BANK	1	\$160,000.00	0.23%	0	\$0.00	NA	\$0.00	N
	CLINTON SAVINGS BANK	1	\$150,000.00	0.22%	0	\$0.00	NA	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	7	\$1,130,500.00	1.64%	0	\$0.00	NA	\$0.00	N
	COLUMBIA CREDIT UNION	1	\$161,150.00	0.23%	0	\$0.00	NA	\$0.00	N
	COMMUNITY SAVINGS BANK	1	\$155,000.00	0.22%	0	\$0.00	NA	\$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$497,100.00	0.72%	0	\$0.00	NA	\$0.00	N
	DEAN COOPERATIVE BANK	1	\$150,000.00	0.22%	0	\$0.00	NA	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$167,000.00	0.24%	0	\$0.00	NA	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	1	\$158,000.00	0.23%	0	\$0.00	NA	\$0.00	N
	DUPACO COMMUNITY CREDIT UNION	2	\$305,000.00	0.44%	0	\$0.00	NA	\$0.00	N

	DUPAGE CREDIT UNION	1	\$155,900.00	0.23%	0	\$0.00	NA	\$0.00	N
	DURANT BANK AND TRUST COMPANY	3	\$471,900.00	0.68%	0	\$0.00	NA	\$0.00	N
	EASTWOOD BANK	1	\$164,000.00	0.24%	0	\$0.00	NA	\$0.00	N
	ENT FEDERAL CREDIT UNION	1	\$158,590.27	0.23%	0	\$0.00	NA	\$0.00	N
	F & A FEDERAL CREDIT UNION	1	\$154,376.56	0.22%	0	\$0.00	NA	\$0.00	N
	FARMERS BANK & TRUST	3	\$469,914.00	0.68%	0	\$0.00	NA	\$0.00	N
	FIDELITY BANK MORTGAGE	5	\$795,078.30	1.15%	0	\$0.00	NA	\$0.00	N
	FIRELANDS FEDERAL CREDIT UNION	1	\$170,000.00	0.25%	0	\$0.00	NA	\$0.00	N
	FIRST AMERICAN INTERNATIONAL BANK	1	\$150,000.00	0.22%	0	\$0.00	NA	\$0.00	N
	FIRST BANK RICHMOND, NA	1	\$150,000.00	0.22%	0	\$0.00	NA	\$0.00	N
	FIRST CITIZENS BANK NA	3	\$480,800.00	0.7%	0	\$0.00	NA	\$0.00	N
	FIRST COMMUNITY CREDIT UNION	1	\$153,000.00	0.22%	0	\$0.00	NA	\$0.00	N
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$153,800.00	0.22%	0	\$0.00	NA	\$0.00	N
	FIRST HERITAGE FINANCIAL, LLC	3	\$500,400.00	0.73%	0	\$0.00	NA	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	8	\$1,316,800.00	1.91%	0	\$0.00	NA	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	1	\$149,377.92	0.22%	0	\$0.00	NA	\$0.00	N
	FIRST NATIONAL BANK ALASKA	3	\$493,550.21	0.72%	0	\$0.00	NA	\$0.00	N
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$170,000.00	0.25%	0	\$0.00	NA	\$0.00	N
	FIRST PLACE BANK	14	\$2,243,793.77	3.25%	0	\$0.00	NA	\$0.00	N
	FIRST REPUBLIC BANK	1	\$150,000.00	0.22%	0	\$0.00	NA	\$0.00	N
	FORUM CREDIT UNION	2	\$311,848.41	0.45%	0	\$0.00	NA	\$0.00	N
	FREMONT BANK	12	\$1,951,671.93	2.83%	0	\$0.00	NA	\$0.00	N
	FULTON BANK	4	\$632,000.00	0.92%	0	\$0.00	NA	\$0.00	N
	GESA CREDIT UNION	1	\$152,000.00	0.22%	0	\$0.00	NA	\$0.00	N
		1	\$168,000.00	0.24%	0	\$0.00	NA	\$0.00	N

	GRAFTON SUBURBAN CREDIT UNION								
	GREAT WESTERN BANK	2	\$318,749.73	0.46%	0	\$0.00	NA	\$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	1	\$149,381.67	0.22%	0	\$0.00	NA	\$0.00	N
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$150,000.00	0.22%	0	\$0.00	NA	\$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	2	\$300,000.00	0.44%	0	\$0.00	NA	\$0.00	N
	GTE FEDERAL CREDIT UNION	1	\$151,000.00	0.22%	0	\$0.00	NA	\$0.00	N
	GUARDIAN MORTGAGE COMPANY INC	3	\$498,026.56	0.72%	0	\$0.00	NA	\$0.00	N
	HAMPDEN BANK	1	\$173,000.00	0.25%	0	\$0.00	NA	\$0.00	N
	HANNIBAL NATIONAL BANK	1	\$156,000.00	0.23%	0	\$0.00	NA	\$0.00	N
	HOME FEDERAL BANK	2	\$328,000.00	0.48%	0	\$0.00	NA	\$0.00	N
	HONESDALE NATIONAL BANK THE	1	\$152,750.00	0.22%	0	\$0.00	NA	\$0.00	N
	I-C FEDERAL CREDIT UNION	1	\$161,816.91	0.23%	0	\$0.00	NA	\$0.00	N
	INVESTORS SAVINGS BANK	1	\$167,000.00	0.24%	0	\$0.00	NA	\$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	1	\$167,000.00	0.24%	0	\$0.00	NA	\$0.00	N
	KIRTLAND FEDERAL CREDIT UNION	1	\$162,221.00	0.24%	0	\$0.00	NA	\$0.00	N
	LAKE AREA BANK	1	\$161,250.00	0.23%	0	\$0.00	NA	\$0.00	N
	LAKE FOREST BANK & TRUST	1	\$150,000.00	0.22%	0	\$0.00	NA	\$0.00	N
	LANDMARK CREDIT UNION	8	\$1,284,653.86	1.86%	0	\$0.00	NA	\$0.00	N
	LEADER BANK, N.A	2	\$307,500.00	0.45%	0	\$0.00	NA	\$0.00	N
	LOCKHEED FEDERAL CREDIT UNION	2	\$316,000.00	0.46%	0	\$0.00	NA	\$0.00	N
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$306,000.00	0.44%	0	\$0.00	NA	\$0.00	N
	MACON BANK, INC	1	\$155,000.00	0.22%	0	\$0.00	NA	\$0.00	N
	MARINE BANK	1	\$170,000.00	0.25%	0	\$0.00	NA	\$0.00	N

	MEMBER FIRST MORTGAGE, LLC	1	\$170,500.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	MEMBER HOME LOAN, L.L.C	1	\$155,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$632,305.26	0.92%	0	\$0.00	NA	0	\$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	1	\$163,841.76	0.24%	0	\$0.00	NA	0	\$0.00	N
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$155,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	MISSION FEDERAL CREDIT UNION	2	\$328,834.80	0.48%	0	\$0.00	NA	0	\$0.00	N
	MISSOULA FEDERAL CREDIT UNION	1	\$154,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	MISSOURI CREDIT UNION	1	\$150,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	MT. MCKINLEY BANK	1	\$150,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL EXCHANGE BANK AND TRUST	1	\$150,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	NEWTOWN SAVINGS BANK	2	\$330,000.00	0.48%	0	\$0.00	NA	0	\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	2	\$320,300.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	NORTHWEST PLUS CREDIT UNION	2	\$334,300.00	0.48%	0	\$0.00	NA	0	\$0.00	N
	NUMERICA CREDIT UNION	3	\$473,536.01	0.69%	0	\$0.00	NA	0	\$0.00	N
	NUVISION FEDERAL CREDIT UNION	1	\$167,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	OAK BANK	1	\$150,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	OREGONIANS FEDERAL CREDIT UNION	1	\$155,500.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	PATELCO CREDIT UNION	3	\$479,569.32	0.7%	0	\$0.00	NA	0	\$0.00	N
	PBI BANK	1	\$165,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	PENTAGON FEDERAL CREDIT UNION	3	\$486,776.50	0.71%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	2	\$332,578.81	0.48%	0	\$0.00	NA	0	\$0.00	N
	POLISH & SLAVIC FEDERAL CREDIT	1	\$163,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N



	UNION								
	PORT WASHINGTON STATE BANK	1	\$156,000.00	0.23%	0	\$0.00	NA	\$0.00	N
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$172,900.00	0.25%	0	\$0.00	NA	\$0.00	N
	QUALSTAR CREDIT UNION	1	\$165,325.45	0.24%	0	\$0.00	NA	\$0.00	N
	RED CANOE CREDIT UNION	1	\$167,303.27	0.24%	0	\$0.00	NA	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	3	\$488,614.43	0.71%	0	\$0.00	NA	\$0.00	N
	S&T BANK	3	\$485,500.00	0.7%	0	\$0.00	NA	\$0.00	N
	SALAL CREDIT UNION	1	\$151,500.00	0.22%	0	\$0.00	NA	\$0.00	N
	SAVINGS BANK OF DANBURY	2	\$300,000.00	0.44%	0	\$0.00	NA	\$0.00	N
	SAVINGS BANK OF MAINE	1	\$158,500.00	0.23%	0	\$0.00	NA	\$0.00	N
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	4	\$663,416.00	0.96%	0	\$0.00	NA	\$0.00	N
	SOLARITY CREDIT UNION	1	\$151,600.00	0.22%	0	\$0.00	NA	\$0.00	N
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$159,324.26	0.23%	0	\$0.00	NA	\$0.00	N
	SOMERSET TRUST COMPANY	1	\$165,000.00	0.24%	0	\$0.00	NA	\$0.00	N
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$152,500.00	0.22%	0	\$0.00	NA	\$0.00	N
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$172,350.00	0.25%	0	\$0.00	NA	\$0.00	N
	SPACE COAST CREDIT UNION	1	\$166,200.00	0.24%	0	\$0.00	NA	\$0.00	N
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$160,000.00	0.23%	0	\$0.00	NA	\$0.00	N
	ST. CLAIR COUNTY STATE BANK	1	\$173,814.42	0.25%	0	\$0.00	NA	\$0.00	N
	ST. MARYS BANK	1	\$165,000.00	0.24%	0	\$0.00	NA	\$0.00	N
	STANDARD MORTGAGE CORPORATION	3	\$500,100.00	0.73%	0	\$0.00	NA	\$0.00	N

	STATE BANK OF CROSS PLAINS	1	\$150,000.00	0.22%	0	\$0.00	NA	\$0.00	N
	STATE BANK OF THE LAKES	2	\$308,600.00	0.45%	0	\$0.00	NA	\$0.00	N
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$156,400.00	0.23%	0	\$0.00	NA	\$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$170,700.00	0.25%	0	\$0.00	NA	\$0.00	N
	SUMMIT CREDIT UNION	3	\$465,290.00	0.67%	0	\$0.00	NA	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	3	\$499,700.00	0.72%	0	\$0.00	NA	\$0.00	N
	SUTTON BANK	1	\$163,000.00	0.24%	0	\$0.00	NA	\$0.00	N
	THE PARK BANK	1	\$150,700.00	0.22%	0	\$0.00	NA	\$0.00	N
	THE SUMMIT FEDERAL CREDIT UNION	3	\$475,800.00	0.69%	0	\$0.00	NA	\$0.00	N
	TOWER FEDERAL CREDIT UNION	10	\$1,579,670.15	2.29%	0	\$0.00	NA	\$0.00	N
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$158,150.00	0.23%	0	\$0.00	NA	\$0.00	N
	UMPQUA BANK	2	\$333,541.85	0.48%	0	\$0.00	NA	\$0.00	N
	UNITED BANK & TRUST	1	\$168,687.39	0.24%	0	\$0.00	NA	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION	3	\$479,300.00	0.7%	0	\$0.00	NA	\$0.00	N
	UNIVEST NATIONAL BANK AND TRUST CO	2	\$310,200.00	0.45%	0	\$0.00	NA	\$0.00	N
	VALLEY NATIONAL BANK	39	\$6,281,683.65	9.11%	0	\$0.00	NA	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$300,000.00	0.44%	0	\$0.00	NA	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$321,480.60	0.47%	0	\$0.00	NA	\$0.00	N
	WESCOM CENTRAL CREDIT UNION	2	\$323,000.00	0.47%	0	\$0.00	NA	\$0.00	N
	WESTCONSIN CREDIT UNION	3	\$488,000.00	0.71%	0	\$0.00	NA	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	3	\$493,293.38	0.72%	0	\$0.00	NA	\$0.00	N
	Unavailable	40	\$6,457,355.18	9.33%	0	\$0.00	NA	\$0.00	N

Total			431	\$68,944,920.07	100%	0	\$0.00		0	\$0.00	
31416XWJ5		ABBEVILLE BUILDING AND LOAN, SSB	4	\$255,000.00	0.49%	0	\$0.00	NA	0	\$0.00	N
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$55,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
		ADIRONDACK TRUST COMPANY THE	2	\$122,800.00	0.24%	0	\$0.00	NA	0	\$0.00	N
		ALABAMA ONE CREDIT UNION	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
		ALERUS FINANCIAL	1	\$75,400.00	0.14%	0	\$0.00	NA	0	\$0.00	N
		ALPINE BANK & TRUST CO	18	\$968,600.00	1.86%	0	\$0.00	NA	0	\$0.00	N
		ALTAONE FEDERAL CREDIT UNION	1	\$30,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
		ALTRA FEDERAL CREDIT UNION	3	\$201,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N
		AMARILLO NATIONAL BANK	5	\$342,669.73	0.66%	0	\$0.00	NA	0	\$0.00	N
		AMERICA FIRST FEDERAL CREDIT UNION	11	\$624,825.26	1.2%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN BANK, N.A	1	\$66,800.00	0.13%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN FEDERAL SAVINGS BANK	3	\$195,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$61,347.50	0.12%	0	\$0.00	NA	0	\$0.00	N
		AMERIFIRST FINANCIAL CORPORATION	1	\$53,200.00	0.1%	0	\$0.00	NA	0	\$0.00	N
		ANCHORBANK FSB	35	\$2,312,780.36	4.45%	0	\$0.00	NA	0	\$0.00	N
		ARIZONA STATE CREDIT UNION	1	\$25,200.00	0.05%	0	\$0.00	NA	0	\$0.00	N
		ASSOCIATED BANK, NA	3	\$172,866.47	0.33%	0	\$0.00	NA	0	\$0.00	N
		ASSOCIATED CREDIT UNION	1	\$76,683.90	0.15%	0	\$0.00	NA	0	\$0.00	N
		AUBURNBANK	1	\$56,250.00	0.11%	0	\$0.00	NA	0	\$0.00	N
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$79,674.92	0.15%	0	\$0.00	NA	0	\$0.00	N
		BANCO SANTANDER PUERTO RICO	1	\$79,671.58	0.15%	0	\$0.00	NA	0	\$0.00	N

	BANCKLAHOMA MORTGAGE CORPORATION	6	\$430,274.00	0.83%	0	\$0.00	NA	\$0.00	N
	BANCORPSOUTH BANK	1	\$49,000.00	0.09%	0	\$0.00	NA	\$0.00	N
	BANK FIRST NATIONAL	3	\$199,620.00	0.38%	0	\$0.00	NA	\$0.00	N
	BANK OF HAWAII	1	\$77,000.00	0.15%	0	\$0.00	NA	\$0.00	N
	BANK OF SPRINGFIELD	1	\$64,625.00	0.12%	0	\$0.00	NA	\$0.00	N
	BANK OF STANLY	1	\$80,000.00	0.15%	0	\$0.00	NA	\$0.00	N
	BANK OF THE WEST	35	\$2,245,814.54	4.32%	0	\$0.00	NA	\$0.00	N
	BANKIOWA	3	\$144,500.00	0.28%	0	\$0.00	NA	\$0.00	N
	BAXTER CREDIT UNION	5	\$313,629.83	0.6%	0	\$0.00	NA	\$0.00	N
	BAY FEDERAL CREDIT UNION	1	\$52,500.00	0.1%	0	\$0.00	NA	\$0.00	N
	BELLCO CREDIT UNION	1	\$54,300.00	0.1%	0	\$0.00	NA	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	2	\$159,552.87	0.31%	0	\$0.00	NA	\$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$251,000.00	0.48%	0	\$0.00	NA	\$0.00	N
	BLACKHAWK STATE BANK	2	\$121,550.00	0.23%	0	\$0.00	NA	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	7	\$496,271.50	0.95%	0	\$0.00	NA	\$0.00	N
	BOKF, NATIONAL ASSOCIATION	3	\$178,720.00	0.34%	0	\$0.00	NA	\$0.00	N
	BUSEY BANK	1	\$65,000.00	0.12%	0	\$0.00	NA	\$0.00	N
	CARROLLTON BANK	1	\$73,000.00	0.14%	0	\$0.00	NA	\$0.00	N
	CENTENNIAL LENDING, LLC	1	\$60,000.00	0.12%	0	\$0.00	NA	\$0.00	N
	CENTRAL MORTGAGE COMPANY	3	\$178,516.19	0.34%	0	\$0.00	NA	\$0.00	N
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$70,000.00	0.13%	0	\$0.00	NA	\$0.00	N
	CENTRAL SAVINGS BANK	1	\$58,920.74	0.11%	0	\$0.00	NA	\$0.00	N
	CENTRUE BANK	2	\$139,500.00	0.27%	0	\$0.00	NA	\$0.00	N
	CHEMICAL BANK	1	\$74,000.00	0.14%	0	\$0.00	NA	\$0.00	N
	CITIZENS BANK	2	\$128,800.00	0.25%	0	\$0.00	NA	\$0.00	N
	CITIZENS UNION SAVINGS BANK	2	\$132,780.20	0.26%	0	\$0.00	NA	\$0.00	N
		3	\$195,237.90	0.38%	0	\$0.00	NA	\$0.00	N

	CITIZENSFIRST CREDIT UNION								
	COASTAL FEDERAL CREDIT UNION	4	\$274,271.00	0.53%	0	\$0.00	NA	\$0.00	N
	COLONIAL SAVINGS FA	2	\$138,351.67	0.27%	0	\$0.00	NA	\$0.00	N
	COLUMBIA CREDIT UNION	1	\$55,400.00	0.11%	0	\$0.00	NA	\$0.00	N
	COMMODORE BANK	1	\$46,600.00	0.09%	0	\$0.00	NA	\$0.00	N
	COMMUNITY BANK, N.A	7	\$364,650.00	0.7%	0	\$0.00	NA	\$0.00	N
	COMMUNITY SAVINGS BANK	1	\$65,300.00	0.13%	0	\$0.00	NA	\$0.00	N
	CONSUMER LOAN SERVICES, LLC	2	\$140,800.00	0.27%	0	\$0.00	NA	\$0.00	N
	CORTRUST BANK	5	\$370,310.00	0.71%	0	\$0.00	NA	\$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$61,500.00	0.12%	0	\$0.00	NA	\$0.00	N
	CREDIT UNION WEST	1	\$64,000.00	0.12%	0	\$0.00	NA	\$0.00	N
	DAKOTALAND FEDERAL CREDIT UNION	1	\$65,000.00	0.12%	0	\$0.00	NA	\$0.00	N
	DEAN COOPERATIVE BANK	1	\$78,000.00	0.15%	0	\$0.00	NA	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$172,000.00	0.33%	0	\$0.00	NA	\$0.00	N
	DHCU COMMUNITY CREDIT UNION	1	\$80,000.00	0.15%	0	\$0.00	NA	\$0.00	N
	DIME BANK	1	\$51,300.00	0.1%	0	\$0.00	NA	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	7	\$461,195.09	0.89%	0	\$0.00	NA	\$0.00	N
	DURANT BANK AND TRUST COMPANY	3	\$150,146.01	0.29%	0	\$0.00	NA	\$0.00	N
	EMPOWER FEDERAL CREDIT UNION	1	\$72,500.00	0.14%	0	\$0.00	NA	\$0.00	N
	ENT FEDERAL CREDIT UNION	2	\$135,860.00	0.26%	0	\$0.00	NA	\$0.00	N
	ENVISION CREDIT UNION	2	\$132,000.00	0.25%	0	\$0.00	NA	\$0.00	N
	EVANS BANK, NATIONAL ASSOCIATION	2	\$165,153.10	0.32%	0	\$0.00	NA	\$0.00	N
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$68,700.00	0.13%	0	\$0.00	NA	\$0.00	N

	FIRELANDS FEDERAL CREDIT UNION	1	\$39,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANK RICHMOND, NA	3	\$176,460.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	FIRST CENTURY BANK, NA	4	\$248,800.00	0.48%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK NA	6	\$359,575.98	0.69%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$88,600.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$58,140.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK	2	\$120,935.87	0.23%	0	\$0.00	NA	0	\$0.00	N
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$114,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	FIRST FINANCIAL CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$65,600.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	FIRST HERITAGE FINANCIAL, LLC	5	\$349,408.72	0.67%	0	\$0.00	NA	0	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	24	\$1,487,200.00	2.86%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK & TRUST	1	\$67,500.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK ALASKA	2	\$132,716.74	0.26%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF DEERWOOD	1	\$45,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	FIRST PEOPLES COMMUNITY FCU	2	\$139,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	7	\$402,997.79	0.77%	0	\$0.00	NA	0	\$0.00	N
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$52,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	FIRST UNITED BANK	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK	8	\$593,350.00	1.14%	0	\$0.00	NA	0	\$0.00	N

	GECU	1	\$55,851.97	0.11%	0	\$0.00	NA	\$0.00	N
	GRAFTON SUBURBAN CREDIT UNION	1	\$40,000.00	0.08%	0	\$0.00	NA	\$0.00	N
	GREAT WESTERN BANK	13	\$847,348.66	1.63%	0	\$0.00	NA	\$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	1	\$27,200.00	0.05%	0	\$0.00	NA	\$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	3	\$201,000.00	0.39%	0	\$0.00	NA	\$0.00	N
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$63,000.00	0.12%	0	\$0.00	NA	\$0.00	N
	GTE FEDERAL CREDIT UNION	10	\$656,200.00	1.26%	0	\$0.00	NA	\$0.00	N
	GUARDIAN MORTGAGE COMPANY INC	4	\$265,606.19	0.51%	0	\$0.00	NA	\$0.00	N
	HANNIBAL NATIONAL BANK	1	\$79,700.00	0.15%	0	\$0.00	NA	\$0.00	N
	HAWAII NATIONAL BANK	1	\$84,000.00	0.16%	0	\$0.00	NA	\$0.00	N
	HAWTHORN BANK	2	\$135,900.00	0.26%	0	\$0.00	NA	\$0.00	N
	HEARTLAND CREDIT UNION	2	\$144,437.45	0.28%	0	\$0.00	NA	\$0.00	N
	HERSHEY STATE BANK	1	\$66,400.00	0.13%	0	\$0.00	NA	\$0.00	N
	HICKORY POINT BANK AND TRUST, FSB	1	\$49,847.27	0.1%	0	\$0.00	NA	\$0.00	N
	HOME FEDERAL BANK	9	\$626,100.00	1.2%	0	\$0.00	NA	\$0.00	N
	HOME FEDERAL SAVINGS BANK	1	\$45,000.00	0.09%	0	\$0.00	NA	\$0.00	N
	HOME FINANCING CENTER INC	1	\$81,750.00	0.16%	0	\$0.00	NA	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	3	\$195,100.00	0.38%	0	\$0.00	NA	\$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$32,500.00	0.06%	0	\$0.00	NA	\$0.00	N
	ILLINI BANK	3	\$174,208.20	0.33%	0	\$0.00	NA	\$0.00	N
	ILLINOIS NATIONAL BANK	3	\$165,030.00	0.32%	0	\$0.00	NA	\$0.00	N
	INSIGHT CREDIT UNION	1	\$66,000.00	0.13%	0	\$0.00	NA	\$0.00	N
		1	\$76,800.00	0.15%	0	\$0.00	NA	\$0.00	N

	IOWA BANKERS MORTGAGE CORPORATION								
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$14,372.05	0.03%	0	\$0.00	NA	\$0.00	N
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$108,500.00	0.21%	0	\$0.00	NA	\$0.00	N
	KIRTLAND FEDERAL CREDIT UNION	2	\$113,987.00	0.22%	0	\$0.00	NA	\$0.00	N
	LA SALLE STATE BANK	1	\$61,400.00	0.12%	0	\$0.00	NA	\$0.00	N
	LANDMARK CREDIT UNION	20	\$1,310,468.98	2.52%	0	\$0.00	NA	\$0.00	N
	LOCKHEED FEDERAL CREDIT UNION	2	\$146,188.29	0.28%	0	\$0.00	NA	\$0.00	N
	LOGAN FINANCE CORPORATION	1	\$60,000.00	0.12%	0	\$0.00	NA	\$0.00	N
	LYONS MORTGAGE SERVICES, INC	1	\$49,000.00	0.09%	0	\$0.00	NA	\$0.00	N
	MACHIAS SAVINGS BANK	1	\$40,000.00	0.08%	0	\$0.00	NA	\$0.00	N
	MACON BANK, INC	3	\$144,850.00	0.28%	0	\$0.00	NA	\$0.00	N
	MANUFACTURERS BANK AND TRUST CO	2	\$106,750.00	0.21%	0	\$0.00	NA	\$0.00	N
	MARINE BANK	4	\$292,392.32	0.56%	0	\$0.00	NA	\$0.00	N
	MAYFLOWER COOPERATIVE BANK	1	\$50,000.00	0.1%	0	\$0.00	NA	\$0.00	N
	MEMBER FIRST MORTGAGE, LLC	2	\$160,566.44	0.31%	0	\$0.00	NA	\$0.00	N
	MEMBER HOME LOAN, L.L.C	1	\$70,000.00	0.13%	0	\$0.00	NA	\$0.00	N
	MERCANTILE BANK	2	\$82,793.33	0.16%	0	\$0.00	NA	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$510,877.52	0.98%	0	\$0.00	NA	\$0.00	N
	METABANK	1	\$60,200.00	0.12%	0	\$0.00	NA	\$0.00	N
	MIDLAND STATES BANK	3	\$177,300.00	0.34%	0	\$0.00	NA	\$0.00	N
	MIDWEST COMMUNITY BANK	1	\$40,000.00	0.08%	0	\$0.00	NA	\$0.00	N
	MIDWEST LOAN SERVICES INC	1	\$59,800.00	0.11%	0	\$0.00	NA	\$0.00	N
	MIDWESTONE BANK	1	\$30,400.00	0.06%	0	\$0.00	NA	\$0.00	N
		2	\$141,700.00	0.27%	0	\$0.00	NA	\$0.00	N



	MISSION FEDERAL CREDIT UNION								
	MISSOULA FEDERAL CREDIT UNION	1	\$74,000.00	0.14%	0	\$0.00	NA	\$0.00	N
	MISSOURI CREDIT UNION	4	\$235,500.00	0.45%	0	\$0.00	NA	\$0.00	N
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$58,000.00	0.11%	0	\$0.00	NA	\$0.00	N
	MORTGAGE CENTER, LLC	2	\$123,000.00	0.24%	0	\$0.00	NA	\$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	2	\$126,000.00	0.24%	0	\$0.00	NA	\$0.00	N
	MT. MCKINLEY BANK	1	\$53,200.00	0.1%	0	\$0.00	NA	\$0.00	N
	NATIONAL BANK OF MIDDLEBURY	1	\$60,400.00	0.12%	0	\$0.00	NA	\$0.00	N
	NATIONAL EXCHANGE BANK AND TRUST	1	\$73,000.00	0.14%	0	\$0.00	NA	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$70,000.00	0.13%	0	\$0.00	NA	\$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	1	\$62,100.00	0.12%	0	\$0.00	NA	\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	2	\$149,000.00	0.29%	0	\$0.00	NA	\$0.00	N
	NUMERICA CREDIT UNION	7	\$474,042.33	0.91%	0	\$0.00	NA	\$0.00	N
	NUVISION FEDERAL CREDIT UNION	3	\$205,000.00	0.39%	0	\$0.00	NA	\$0.00	N
	OAK BANK	1	\$63,425.00	0.12%	0	\$0.00	NA	\$0.00	N
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$82,000.00	0.16%	0	\$0.00	NA	\$0.00	N
	ORIENTAL BANK AND TRUST	5	\$316,265.68	0.61%	0	\$0.00	NA	\$0.00	N
	ORNL FEDERAL CREDIT UNION	5	\$271,950.00	0.52%	0	\$0.00	NA	\$0.00	N
	PACIFIC CREST FEDERAL CREDIT UNION	1	\$44,815.26	0.09%	0	\$0.00	NA	\$0.00	N
	PATELCO CREDIT UNION	1	\$75,000.00	0.14%	0	\$0.00	NA	\$0.00	N

	PENTAGON FEDERAL CREDIT UNION	5	\$256,476.82	0.49%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$59,800.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$232,600.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	3	\$195,713.43	0.38%	0	\$0.00	NA	0	\$0.00	N
	PIONEER BANK	1	\$64,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	PORT WASHINGTON STATE BANK	3	\$204,200.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	PREMIER BANK OF JACKSONVILLE	2	\$139,350.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$53,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	PROGRESSIVE SAVINGS BANK FSB	1	\$82,644.48	0.16%	0	\$0.00	NA	0	\$0.00	N
	RED CANOE CREDIT UNION	6	\$427,046.23	0.82%	0	\$0.00	NA	0	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	6	\$448,080.66	0.86%	0	\$0.00	NA	0	\$0.00	N
	REDWOOD CREDIT UNION	1	\$70,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	RIDDELL NATIONAL BANK	1	\$62,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	RIVERMARK COMMUNITY CREDIT UNION	3	\$171,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$212,006.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	S&T BANK	9	\$496,763.78	0.95%	0	\$0.00	NA	0	\$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	4	\$237,200.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	SAVINGS BANK OF MAINE	1	\$47,600.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	SCHMIDT MORTGAGE COMPANY	1	\$67,720.84	0.13%	0	\$0.00	NA	0	\$0.00	N
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$56,800.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	SIUSLAW BANK	3	\$187,050.00	0.36%	0	\$0.00	NA	0	\$0.00	N
		3	\$186,600.00	0.36%	0	\$0.00	NA	0	\$0.00	N

	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION								
	SOMERSET TRUST COMPANY	1	\$72,369.00	0.14%	0	\$0.00	NA	\$0.00	N
	SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$267,500.00	0.51%	0	\$0.00	NA	\$0.00	N
	SPACE COAST CREDIT UNION	8	\$548,065.59	1.05%	0	\$0.00	NA	\$0.00	N
	STANDARD MORTGAGE CORPORATION	5	\$384,550.00	0.74%	0	\$0.00	NA	\$0.00	N
	STATE BANK OF SOUTHERN UTAH	1	\$40,000.00	0.08%	0	\$0.00	NA	\$0.00	N
	STATE BANK OF THE LAKES	1	\$80,000.00	0.15%	0	\$0.00	NA	\$0.00	N
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$84,600.00	0.16%	0	\$0.00	NA	\$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$74,250.00	0.14%	0	\$0.00	NA	\$0.00	N
	SUMMIT CREDIT UNION	9	\$614,710.00	1.18%	0	\$0.00	NA	\$0.00	N
	SUN WEST MORTGAGE COMPANY INC	1	\$59,217.00	0.11%	0	\$0.00	NA	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	8	\$524,855.94	1.01%	0	\$0.00	NA	\$0.00	N
	THE CALIFORNIA CREDIT UNION	1	\$84,000.00	0.16%	0	\$0.00	NA	\$0.00	N
	THE NATIONAL B&T OF SYCAMORE	1	\$60,000.00	0.12%	0	\$0.00	NA	\$0.00	N
	THE PARK BANK	2	\$142,079.00	0.27%	0	\$0.00	NA	\$0.00	N
	THE STATE BANK OF TOWNSEND	1	\$45,725.00	0.09%	0	\$0.00	NA	\$0.00	N
	THE SUMMIT FEDERAL CREDIT UNION	3	\$227,000.00	0.44%	0	\$0.00	NA	\$0.00	N
	TIB-THE INDEPENDENT BANKERSBANK	1	\$75,000.00	0.14%	0	\$0.00	NA	\$0.00	N
	TLC COMMUNITY	1	\$72,371.00	0.14%	0	\$0.00	NA	\$0.00	N

	CREDIT UNION								
	TOWER FEDERAL CREDIT UNION	10	\$635,764.11	1.22%	0	\$0.00	NA	\$0.00	N
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$141,061.59	0.27%	0	\$0.00	NA	\$0.00	N
	ULSTER SAVINGS BANK	1	\$66,000.00	0.13%	0	\$0.00	NA	\$0.00	N
	UMPQUA BANK	6	\$368,042.28	0.71%	0	\$0.00	NA	\$0.00	N
	UNITED BANK & TRUST	1	\$65,000.00	0.12%	0	\$0.00	NA	\$0.00	N
	UNITED BANK OF UNION	2	\$154,000.00	0.3%	0	\$0.00	NA	\$0.00	N
	UNITED COMMUNITY BANK	4	\$258,036.52	0.5%	0	\$0.00	NA	\$0.00	N
	UNIVEST NATIONAL BANK AND TRUST CO	2	\$136,000.00	0.26%	0	\$0.00	NA	\$0.00	N
	VALLEY BANK AND TRUST COMPANY	1	\$43,200.00	0.08%	0	\$0.00	NA	\$0.00	N
	VALLEY NATIONAL BANK	21	\$1,393,205.16	2.68%	0	\$0.00	NA	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$56,000.00	0.11%	0	\$0.00	NA	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$69,000.00	0.13%	0	\$0.00	NA	\$0.00	N
	WASHINGTON TRUST BANK	1	\$45,020.00	0.09%	0	\$0.00	NA	\$0.00	N
	WAUKESHA STATE BANK	1	\$68,423.04	0.13%	0	\$0.00	NA	\$0.00	N
	WAYNE BANK AND TRUST COMPANY	1	\$70,020.00	0.13%	0	\$0.00	NA	\$0.00	N
	WESCOM CENTRAL CREDIT UNION	2	\$143,000.00	0.27%	0	\$0.00	NA	\$0.00	N
	WESTCONSIN CREDIT UNION	7	\$457,550.00	0.88%	0	\$0.00	NA	\$0.00	N
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$69,800.00	0.13%	0	\$0.00	NA	\$0.00	N
	WOOD COUNTY NATIONAL BANK	1	\$65,000.00	0.12%	0	\$0.00	NA	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	15	\$965,828.56	1.86%	0	\$0.00	NA	\$0.00	N
	Unavailable	138	\$8,696,604.63	16.72%	0	\$0.00	NA	\$0.00	N
<b>Total</b>		<b>819</b>	<b>\$52,025,429.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	

31416XWK2	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA	\$0.00	N
	ALLSOUTH FEDERAL CREDIT UNION	1	\$89,250.00	0.23%	0	\$0.00	NA	\$0.00	N
	ALTAONE FEDERAL CREDIT UNION	1	\$103,900.00	0.26%	0	\$0.00	NA	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	3	\$302,500.00	0.76%	0	\$0.00	NA	\$0.00	N
	AMARILLO NATIONAL BANK	2	\$203,574.44	0.51%	0	\$0.00	NA	\$0.00	N
	AMERICAN BANK	4	\$397,191.41	1%	0	\$0.00	NA	\$0.00	N
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$100,000.00	0.25%	0	\$0.00	NA	\$0.00	N
	AMERICAN BANK OF THE NORTH	1	\$95,000.00	0.24%	0	\$0.00	NA	\$0.00	N
	AMERICAN NATIONAL BANK, TERRELL	1	\$90,000.00	0.23%	0	\$0.00	NA	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	2	\$198,500.00	0.5%	0	\$0.00	NA	\$0.00	N
	ANCHORBANK FSB	5	\$501,100.00	1.27%	0	\$0.00	NA	\$0.00	N
	ARIZONA STATE CREDIT UNION	1	\$100,750.00	0.25%	0	\$0.00	NA	\$0.00	N
	ASSOCIATED CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA	\$0.00	N
	AURORA FINANCIAL GROUP INC	1	\$95,000.00	0.24%	0	\$0.00	NA	\$0.00	N
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$102,600.00	0.26%	0	\$0.00	NA	\$0.00	N
	BANCORPSOUTH BANK	15	\$1,458,000.00	3.68%	0	\$0.00	NA	\$0.00	N
	BANK FIRST NATIONAL	1	\$92,800.00	0.23%	0	\$0.00	NA	\$0.00	N
	BANK OF STANLY	1	\$91,200.00	0.23%	0	\$0.00	NA	\$0.00	N
	BANK OF THE WEST	1	\$94,625.66	0.24%	0	\$0.00	NA	\$0.00	N
	BANK OF WHITTIER, NA	1	\$96,000.00	0.24%	0	\$0.00	NA	\$0.00	N
	BENCHMARK BANK	1	\$101,150.00	0.26%	0	\$0.00	NA	\$0.00	N
	BERKSHIRE COUNTY SAVINGS BANK	3	\$286,000.00	0.72%	0	\$0.00	NA	\$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$108,300.00	0.27%	0	\$0.00	NA	\$0.00	N
		2	\$200,000.00	0.51%	0	\$0.00	NA	\$0.00	N

	BLACKHAWK STATE BANK								
	BOEING EMPLOYEES CREDIT UNION	1	\$77,788.01	0.2%	0	\$0.00	NA	\$0.00	N
	BOKF, NATIONAL ASSOCIATION	2	\$188,250.00	0.48%	0	\$0.00	NA	\$0.00	N
	CARROLLTON BANK	1	\$85,500.00	0.22%	0	\$0.00	NA	\$0.00	N
	CENTENNIAL LENDING, LLC	1	\$90,800.00	0.23%	0	\$0.00	NA	\$0.00	N
	CENTRAL BANK ILLINOIS	1	\$85,553.37	0.22%	0	\$0.00	NA	\$0.00	N
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$87,000.00	0.22%	0	\$0.00	NA	\$0.00	N
	CENTRAL MORTGAGE COMPANY	10	\$967,825.02	2.44%	0	\$0.00	NA	\$0.00	N
	CENTRUE BANK	2	\$192,200.00	0.49%	0	\$0.00	NA	\$0.00	N
	CHEMICAL BANK	3	\$270,940.00	0.68%	0	\$0.00	NA	\$0.00	N
	CHERRY CREEK MORTGAGE COMPANY	1	\$103,352.80	0.26%	0	\$0.00	NA	\$0.00	N
	CITIZENS FIRST NATIONAL BANK	2	\$208,650.00	0.53%	0	\$0.00	NA	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	0.25%	0	\$0.00	NA	\$0.00	N
	COASTHILLS FEDERAL CREDIT UNION	1	\$88,650.00	0.22%	0	\$0.00	NA	\$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A	2	\$189,500.00	0.48%	0	\$0.00	NA	\$0.00	N
	COMMUNITY BANK, N.A	2	\$185,999.24	0.47%	0	\$0.00	NA	\$0.00	N
	CONSUMER LOAN SERVICES, LLC	2	\$180,200.00	0.46%	0	\$0.00	NA	\$0.00	N
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$100,000.00	0.25%	0	\$0.00	NA	\$0.00	N
	CREDIT UNION WEST	1	\$102,400.00	0.26%	0	\$0.00	NA	\$0.00	N
	CUMANET, LLC	2	\$198,000.00	0.5%	0	\$0.00	NA	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$185,750.00	0.47%	0	\$0.00	NA	\$0.00	N
	DFCU FINANCIAL	4	\$384,000.00	0.97%	0	\$0.00	NA	\$0.00	N
	DIME BANK	1	\$99,000.00	0.25%	0	\$0.00	NA	\$0.00	N
		1	\$108,000.00	0.27%	0	\$0.00	NA	\$0.00	N

	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE								
	DUBUQUE BANK AND TRUST COMPANY	4	\$368,950.00	0.93%	0	\$0.00	NA	\$0.00	N
	DURANT BANK AND TRUST COMPANY	1	\$105,000.00	0.27%	0	\$0.00	NA	\$0.00	N
	EMIGRANT MORTGAGE COMPANY, INC	1	\$95,000.00	0.24%	0	\$0.00	NA	\$0.00	N
	ENVISION CREDIT UNION	1	\$103,700.00	0.26%	0	\$0.00	NA	\$0.00	N
	ESB MORTGAGE COMPANY	1	\$85,500.00	0.22%	0	\$0.00	NA	\$0.00	N
	FAA CREDIT UNION	1	\$90,000.00	0.23%	0	\$0.00	NA	\$0.00	N
	FARMERS BANK & TRUST	8	\$785,900.00	1.99%	0	\$0.00	NA	\$0.00	N
	FIDELITY BANK MORTGAGE	3	\$291,500.00	0.74%	0	\$0.00	NA	\$0.00	N
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$100,000.00	0.25%	0	\$0.00	NA	\$0.00	N
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$103,000.00	0.26%	0	\$0.00	NA	\$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA	\$0.00	N
	FIRST CENTURY BANK	1	\$91,450.00	0.23%	0	\$0.00	NA	\$0.00	N
	FIRST CITIZENS BANK NA	1	\$85,600.00	0.22%	0	\$0.00	NA	\$0.00	N
	FIRST COMMUNITY CREDIT UNION	6	\$617,707.00	1.56%	0	\$0.00	NA	\$0.00	N
	FIRST FEDERAL BANK OF OHIO	1	\$93,750.00	0.24%	0	\$0.00	NA	\$0.00	N
	FIRST FEDERAL BANK, FSB	2	\$190,400.00	0.48%	0	\$0.00	NA	\$0.00	N
	FIRST FEDERAL SAVINGS BANK	1	\$102,996.75	0.26%	0	\$0.00	NA	\$0.00	N
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$99,400.00	0.25%	0	\$0.00	NA	\$0.00	N
	FIRST HAWAIIAN BANK	1	\$85,000.00	0.21%	0	\$0.00	NA	\$0.00	N

	FIRST INTERSTATE BANK	4	\$393,280.00	0.99%	0	\$0.00	NA	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	1	\$95,000.00	0.24%	0	\$0.00	NA	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	3	\$298,550.00	0.75%	0	\$0.00	NA	\$0.00	N
	FIRST NATIONAL BANK ALASKA	1	\$94,000.00	0.24%	0	\$0.00	NA	\$0.00	N
	FIRST NATIONAL BANK OF GILLETTE	1	\$93,000.00	0.23%	0	\$0.00	NA	\$0.00	N
	FIRST NORTHERN CREDIT UNION	1	\$99,400.00	0.25%	0	\$0.00	NA	\$0.00	N
	FORUM CREDIT UNION	2	\$171,681.87	0.43%	0	\$0.00	NA	\$0.00	N
	FREMONT BANK	4	\$408,600.00	1.03%	0	\$0.00	NA	\$0.00	N
	FULTON BANK	13	\$1,281,950.00	3.24%	0	\$0.00	NA	\$0.00	N
	GATEWAY MORTGAGE CORPORATION	1	\$90,000.00	0.23%	0	\$0.00	NA	\$0.00	N
	GECU	3	\$278,674.00	0.7%	0	\$0.00	NA	\$0.00	N
	GESA CREDIT UNION	1	\$97,500.00	0.25%	0	\$0.00	NA	\$0.00	N
	GREAT WESTERN BANK	2	\$184,822.88	0.47%	0	\$0.00	NA	\$0.00	N
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$88,000.00	0.22%	0	\$0.00	NA	\$0.00	N
	GTE FEDERAL CREDIT UNION	2	\$178,000.00	0.45%	0	\$0.00	NA	\$0.00	N
	GUARANTY SAVINGS BANK	1	\$100,000.00	0.25%	0	\$0.00	NA	\$0.00	N
	GUARDIAN CREDIT UNION	3	\$278,200.00	0.7%	0	\$0.00	NA	\$0.00	N
	GUARDIAN MORTGAGE COMPANY INC	2	\$194,750.00	0.49%	0	\$0.00	NA	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$93,800.00	0.24%	0	\$0.00	NA	\$0.00	N
	HEARTLAND CREDIT UNION	1	\$83,460.97	0.21%	0	\$0.00	NA	\$0.00	N
	HERGET BANK, NATIONAL ASSOCIATION	1	\$107,000.00	0.27%	0	\$0.00	NA	\$0.00	N
	HOME FEDERAL SAVINGS BANK	1	\$105,000.00	0.27%	0	\$0.00	NA	\$0.00	N
	HOME FINANCING CENTER INC	1	\$106,000.00	0.27%	0	\$0.00	NA	\$0.00	N
		1	\$89,500.00	0.23%	0	\$0.00	NA	\$0.00	N



	HOME SAVINGS BANK OF ALBEMARLE SSB								
	HOMETOWN BANK	1	\$99,390.00	0.25%	0	\$0.00	NA	\$0.00	N
	HONOR BANK	2	\$186,440.34	0.47%	0	\$0.00	NA	\$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$90,000.00	0.23%	0	\$0.00	NA	\$0.00	N
	ILLINI BANK	1	\$95,121.17	0.24%	0	\$0.00	NA	\$0.00	N
	INSIGHT CREDIT UNION	4	\$280,009.02	0.71%	0	\$0.00	NA	\$0.00	N
	INTERNATIONAL BANK OF COMMERCE	2	\$202,405.96	0.51%	0	\$0.00	NA	\$0.00	N
	INVESTORS SAVINGS BANK	1	\$104,250.00	0.26%	0	\$0.00	NA	\$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	1	\$100,000.00	0.25%	0	\$0.00	NA	\$0.00	N
	JAMES B. NUTTER AND COMPANY	2	\$180,100.00	0.45%	0	\$0.00	NA	\$0.00	N
	JEANNE DARC CREDIT UNION	1	\$96,000.00	0.24%	0	\$0.00	NA	\$0.00	N
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$102,900.00	0.26%	0	\$0.00	NA	\$0.00	N
	KIRTLAND FEDERAL CREDIT UNION	2	\$199,500.00	0.5%	0	\$0.00	NA	\$0.00	N
	LEADER ONE FINANCIAL CORPORATION	1	\$86,505.00	0.22%	0	\$0.00	NA	\$0.00	N
	LOS ALAMOS NATIONAL BANK	1	\$100,000.00	0.25%	0	\$0.00	NA	\$0.00	N
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$190,000.00	0.48%	0	\$0.00	NA	\$0.00	N
	MACHIAS SAVINGS BANK	1	\$97,000.00	0.25%	0	\$0.00	NA	\$0.00	N
	MANUFACTURERS BANK AND TRUST CO	1	\$106,000.00	0.27%	0	\$0.00	NA	\$0.00	N
	MARINE BANK	1	\$92,000.00	0.23%	0	\$0.00	NA	\$0.00	N
	MAX CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA	\$0.00	N
	MEMBER HOME LOAN, L.L.C	1	\$109,000.00	0.28%	0	\$0.00	NA	\$0.00	N
	MERCANTILE BANK	1	\$92,000.00	0.23%	0	\$0.00	NA	\$0.00	N
	MERIWEST MORTGAGE	2	\$190,000.00	0.48%	0	\$0.00	NA	\$0.00	N

	COMPANY, LLC								
	MIDLAND STATES BANK	1	\$95,000.00	0.24%	0	\$0.00	NA	\$0.00	N
	MORTGAGE CENTER, LLC	1	\$90,750.00	0.23%	0	\$0.00	NA	\$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	3	\$269,000.00	0.68%	0	\$0.00	NA	\$0.00	N
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$92,000.00	0.23%	0	\$0.00	NA	\$0.00	N
	NATIONAL BANK OF MIDDLEBURY	1	\$91,700.00	0.23%	0	\$0.00	NA	\$0.00	N
	NATIONAL EXCHANGE BANK AND TRUST	6	\$573,200.24	1.45%	0	\$0.00	NA	\$0.00	N
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$103,250.00	0.26%	0	\$0.00	NA	\$0.00	N
	NEWTOWN SAVINGS BANK	1	\$98,500.00	0.25%	0	\$0.00	NA	\$0.00	N
	NORTHEAST BANK, FSB	1	\$87,500.00	0.22%	0	\$0.00	NA	\$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	1	\$95,500.00	0.24%	0	\$0.00	NA	\$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	5	\$489,510.13	1.24%	0	\$0.00	NA	\$0.00	N
	NUMARK CREDIT UNION	2	\$201,550.00	0.51%	0	\$0.00	NA	\$0.00	N
	NUMERICA CREDIT UNION	3	\$272,468.47	0.69%	0	\$0.00	NA	\$0.00	N
	OHIO UNIVERSITY CREDIT UNION	1	\$90,000.00	0.23%	0	\$0.00	NA	\$0.00	N
	OLD FORT BANKING COMPANY	2	\$202,900.00	0.51%	0	\$0.00	NA	\$0.00	N
	OLD SECOND NATIONAL BANK	1	\$94,600.00	0.24%	0	\$0.00	NA	\$0.00	N
	ONE WASHINGTON FINANCIAL	2	\$182,250.00	0.46%	0	\$0.00	NA	\$0.00	N
	ORIENTAL BANK AND TRUST	1	\$90,000.00	0.23%	0	\$0.00	NA	\$0.00	N
	ORNL FEDERAL CREDIT UNION	1	\$96,900.00	0.24%	0	\$0.00	NA	\$0.00	N
	PACIFIC NW FEDERAL CREDIT UNION	1	\$97,000.00	0.25%	0	\$0.00	NA	\$0.00	N
		1	\$92,000.00	0.23%	0	\$0.00	NA	\$0.00	N

	PATELCO CREDIT UNION								
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$276,700.00	0.7%	0	\$0.00	NA	\$0.00	N
	PHH MORTGAGE CORPORATION	1	\$99,635.01	0.25%	0	\$0.00	NA	\$0.00	N
	POPULAR MORTGAGE, INC	3	\$285,900.00	0.72%	0	\$0.00	NA	\$0.00	N
	PRAIRIE STATE BANK & TRUST	1	\$97,000.00	0.25%	0	\$0.00	NA	\$0.00	N
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$193,400.00	0.49%	0	\$0.00	NA	\$0.00	N
	RABOBANK, N.A	1	\$100,000.00	0.25%	0	\$0.00	NA	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	1	\$89,641.70	0.23%	0	\$0.00	NA	\$0.00	N
	REDWOOD CREDIT UNION	3	\$295,500.00	0.75%	0	\$0.00	NA	\$0.00	N
	ROBINS FINANCIAL CREDIT UNION	1	\$90,000.00	0.23%	0	\$0.00	NA	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$107,376.00	0.27%	0	\$0.00	NA	\$0.00	N
	S&T BANK	1	\$102,000.00	0.26%	0	\$0.00	NA	\$0.00	N
	SACRAMENTO CREDIT UNION	1	\$96,000.00	0.24%	0	\$0.00	NA	\$0.00	N
	SAVINGS BANK OF MAINE	2	\$186,713.62	0.47%	0	\$0.00	NA	\$0.00	N
	SECURITY SAVINGS BANK	1	\$96,800.00	0.24%	0	\$0.00	NA	\$0.00	N
	SHELBY SAVINGS BANK, SSB	1	\$107,500.00	0.27%	0	\$0.00	NA	\$0.00	N
	SOMERSET TRUST COMPANY	2	\$181,500.00	0.46%	0	\$0.00	NA	\$0.00	N
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$104,500.00	0.26%	0	\$0.00	NA	\$0.00	N
	SPACE COAST CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA	\$0.00	N
	ST. JAMES MORTGAGE CORPORATION	1	\$101,650.00	0.26%	0	\$0.00	NA	\$0.00	N
	STATE BANK OF CROSS PLAINS	2	\$183,000.00	0.46%	0	\$0.00	NA	\$0.00	N
	STATE BANK OF LINCOLN	1	\$90,400.00	0.23%	0	\$0.00	NA	\$0.00	N
		1	\$91,000.00	0.23%	0	\$0.00	NA	\$0.00	N

	STATE BANK OF THE LAKES								
	STEARNS LENDING, INC	1	\$95,000.00	0.24%	0	\$0.00	NA	\$0.00	N
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$216,375.00	0.55%	0	\$0.00	NA	\$0.00	N
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$90,000.00	0.23%	0	\$0.00	NA	\$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$176,875.00	0.45%	0	\$0.00	NA	\$0.00	N
	SUMMIT CREDIT UNION	3	\$288,739.91	0.73%	0	\$0.00	NA	\$0.00	N
	SUTTON BANK	2	\$177,000.00	0.45%	0	\$0.00	NA	\$0.00	N
	TEXAS BANK	1	\$100,000.00	0.25%	0	\$0.00	NA	\$0.00	N
	THE NATIONAL BANK OF OAK HARBOR	1	\$95,000.00	0.24%	0	\$0.00	NA	\$0.00	N
	THE PARK BANK	1	\$108,000.00	0.27%	0	\$0.00	NA	\$0.00	N
	THE SUMMIT FEDERAL CREDIT UNION	1	\$92,000.00	0.23%	0	\$0.00	NA	\$0.00	N
	THINK MUTUAL BANK	1	\$105,000.00	0.27%	0	\$0.00	NA	\$0.00	N
	THREE RIVERS FEDERAL CREDIT UNION	1	\$85,000.00	0.21%	0	\$0.00	NA	\$0.00	N
	TINKER FEDERAL CREDIT UNION	2	\$200,200.00	0.51%	0	\$0.00	NA	\$0.00	N
	TLC COMMUNITY CREDIT UNION	1	\$102,850.00	0.26%	0	\$0.00	NA	\$0.00	N
	TRAVERSE CITY STATE BANK	1	\$100,240.00	0.25%	0	\$0.00	NA	\$0.00	N
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$102,400.00	0.26%	0	\$0.00	NA	\$0.00	N
	UNITED BANK AND TRUST COMPANY	1	\$90,000.00	0.23%	0	\$0.00	NA	\$0.00	N
	UNITED COMMUNITY BANK	3	\$292,200.00	0.74%	0	\$0.00	NA	\$0.00	N
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$102,000.00	0.26%	0	\$0.00	NA	\$0.00	N

	VALLEY NATIONAL BANK	1	\$85,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION	1	\$104,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$188,600.00	0.48%	0	\$0.00	NA	0	\$0.00	N
	WESTCONSIN CREDIT UNION	1	\$105,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	WILMINGTON TRUST COMPANY	1	\$85,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	2	\$184,477.77	0.47%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	91	\$8,746,218.23	22.09%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>412</b>	<b>\$39,589,415.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416XWL0	ADVANCIAL FEDERAL CREDIT UNION	2	\$228,350.00	0.84%	0	\$0.00	NA	0	\$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	1	\$110,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	ALTAONE FEDERAL CREDIT UNION	2	\$235,000.00	0.86%	0	\$0.00	NA	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	3	\$341,300.00	1.25%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$118,500.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$115,350.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	ANCHORBANK FSB	2	\$231,950.00	0.85%	0	\$0.00	NA	0	\$0.00	N
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$119,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	3	\$353,950.91	1.3%	0	\$0.00	NA	0	\$0.00	N
	BANK OF HAWAII	1	\$114,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	BANK OF THE WEST	1	\$123,000.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$120,270.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	BERKSHIRE COUNTY SAVINGS BANK	2	\$230,000.00	0.84%	0	\$0.00	NA	0	\$0.00	N
	BETTER BANKS	1	\$120,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	BOKF, NATIONAL ASSOCIATION	3	\$363,050.00	1.33%	0	\$0.00	NA	0	\$0.00	N
		1	\$112,500.00	0.41%	0	\$0.00	NA	0	\$0.00	N

	CENTRAL MINNESOTA FEDERAL CREDIT UNION								
	CENTRAL MORTGAGE COMPANY	3	\$355,000.00	1.3%	0	\$0.00	NA	\$0.00	N
	CENTRUE BANK	2	\$240,150.00	0.88%	0	\$0.00	NA	\$0.00	N
	CITIZENS FIRST NATIONAL BANK	1	\$122,000.00	0.45%	0	\$0.00	NA	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$114,550.00	0.42%	0	\$0.00	NA	\$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A	1	\$120,000.00	0.44%	0	\$0.00	NA	\$0.00	N
	COMMUNITY BANK, N.A	2	\$232,000.00	0.85%	0	\$0.00	NA	\$0.00	N
	CONSUMER LOAN SERVICES, LLC	4	\$470,800.00	1.73%	0	\$0.00	NA	\$0.00	N
	CUMBERLAND SECURITY BANK	1	\$113,400.00	0.42%	0	\$0.00	NA	\$0.00	N
	DEAN COOPERATIVE BANK	1	\$118,400.00	0.43%	0	\$0.00	NA	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$478,741.38	1.76%	0	\$0.00	NA	\$0.00	N
	DFCU FINANCIAL	2	\$227,000.00	0.83%	0	\$0.00	NA	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$233,000.00	0.85%	0	\$0.00	NA	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	1	\$116,800.00	0.43%	0	\$0.00	NA	\$0.00	N
	DURANT BANK AND TRUST COMPANY	6	\$699,793.57	2.57%	0	\$0.00	NA	\$0.00	N
	ESB MORTGAGE COMPANY	1	\$116,000.00	0.43%	0	\$0.00	NA	\$0.00	N
	FAA CREDIT UNION	2	\$225,800.00	0.83%	0	\$0.00	NA	\$0.00	N
	FARMERS & MERCHANTS BANK	1	\$120,410.20	0.44%	0	\$0.00	NA	\$0.00	N
	FARMERS BANK & TRUST	2	\$246,500.00	0.9%	0	\$0.00	NA	\$0.00	N
	FARMERS STATE BANK	1	\$124,950.00	0.46%	0	\$0.00	NA	\$0.00	N
	FIDELITY BANK MORTGAGE	1	\$120,000.00	0.44%	0	\$0.00	NA	\$0.00	N

FIDELITY HOMESTEAD SAVINGS BANK	1	\$123,400.00	0.45%	0	\$0.00	NA	\$0.00	N
FIRELANDS FEDERAL CREDIT UNION	1	\$120,000.00	0.44%	0	\$0.00	NA	\$0.00	N
FIRST BANK	1	\$110,000.00	0.4%	0	\$0.00	NA	\$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$120,000.00	0.44%	0	\$0.00	NA	\$0.00	N
FIRST COMMUNITY CREDIT UNION	3	\$348,000.00	1.28%	0	\$0.00	NA	\$0.00	N
FIRST FEDERAL BANK, FSB	1	\$122,500.00	0.45%	0	\$0.00	NA	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$124,000.00	0.45%	0	\$0.00	NA	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$114,900.00	0.42%	0	\$0.00	NA	\$0.00	N
FIRST MERIT MORTGAGE CORPORATION	2	\$232,800.00	0.85%	0	\$0.00	NA	\$0.00	N
FIRST NATIONAL BANK ALASKA	2	\$223,900.00	0.82%	0	\$0.00	NA	\$0.00	N
FIRST PLACE BANK	1	\$110,558.10	0.41%	0	\$0.00	NA	\$0.00	N
FLORIDA CREDIT UNION	1	\$120,000.00	0.44%	0	\$0.00	NA	\$0.00	N
FORUM CREDIT UNION	2	\$237,938.24	0.87%	0	\$0.00	NA	\$0.00	N
FREMONT BANK	4	\$481,858.71	1.77%	0	\$0.00	NA	\$0.00	N
FULTON BANK	6	\$703,688.59	2.58%	0	\$0.00	NA	\$0.00	N
GATEWAY MORTGAGE CORPORATION	1	\$121,500.00	0.45%	0	\$0.00	NA	\$0.00	N
GREAT WESTERN BANK	3	\$350,650.00	1.29%	0	\$0.00	NA	\$0.00	N
GREATER NEVADA MORTGAGE SERVICES	1	\$116,800.00	0.43%	0	\$0.00	NA	\$0.00	N
GREYLOCK FEDERAL CREDIT UNION	1	\$119,000.00	0.44%	0	\$0.00	NA	\$0.00	N
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$119,350.00	0.44%	0	\$0.00	NA	\$0.00	N
GUARDIAN MORTGAGE	1	\$119,700.00	0.44%	0	\$0.00	NA	\$0.00	N

	COMPANY INC								
	GUILD MORTGAGE COMPANY	2	\$240,000.00	0.88%	0	\$0.00	NA	\$0.00	N
	HAMPDEN BANK	1	\$115,000.00	0.42%	0	\$0.00	NA	\$0.00	N
	HEARTLAND BANK	1	\$115,100.00	0.42%	0	\$0.00	NA	\$0.00	N
	HEARTLAND CREDIT UNION	2	\$214,531.51	0.79%	0	\$0.00	NA	\$0.00	N
	HICKORY POINT BANK AND TRUST, FSB	1	\$124,000.00	0.45%	0	\$0.00	NA	\$0.00	N
	HOME FINANCING CENTER INC	1	\$114,000.00	0.42%	0	\$0.00	NA	\$0.00	N
	HOME LOAN CENTER, INC	1	\$111,000.00	0.41%	0	\$0.00	NA	\$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$114,375.00	0.42%	0	\$0.00	NA	\$0.00	N
	ILLINI BANK	1	\$117,608.81	0.43%	0	\$0.00	NA	\$0.00	N
	INSIGHT CREDIT UNION	7	\$576,942.04	2.12%	0	\$0.00	NA	\$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	1	\$120,000.00	0.44%	0	\$0.00	NA	\$0.00	N
	JAMES B. NUTTER AND COMPANY	2	\$240,650.00	0.88%	0	\$0.00	NA	\$0.00	N
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$111,000.00	0.41%	0	\$0.00	NA	\$0.00	N
	LAKE MORTGAGE COMPANY INC	1	\$117,000.00	0.43%	0	\$0.00	NA	\$0.00	N
	LANGLEY FEDERAL CREDIT UNION	1	\$121,000.00	0.44%	0	\$0.00	NA	\$0.00	N
	MARINE BANK	1	\$122,669.88	0.45%	0	\$0.00	NA	\$0.00	N
	MIDLAND STATES BANK	4	\$472,500.00	1.73%	0	\$0.00	NA	\$0.00	N
	MIDWEST COMMUNITY BANK	1	\$111,800.00	0.41%	0	\$0.00	NA	\$0.00	N
	MIDWEST LOAN SERVICES INC	1	\$113,050.00	0.41%	0	\$0.00	NA	\$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	1	\$111,000.00	0.41%	0	\$0.00	NA	\$0.00	N
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$113,000.00	0.41%	0	\$0.00	NA	\$0.00	N
	NATIONAL EXCHANGE BANK AND TRUST	2	\$222,000.00	0.81%	0	\$0.00	NA	\$0.00	N
		1	\$110,000.00	0.4%	0	\$0.00	NA	\$0.00	N



	NORTHWEST GEORGIA BANK								
	NORTHWESTERN MORTGAGE COMPANY	1	\$124,000.00	0.45%	0	\$0.00	NA	\$0.00	N
	OLD FORT BANKING COMPANY	2	\$236,800.00	0.87%	0	\$0.00	NA	\$0.00	N
	OLD SECOND NATIONAL BANK	1	\$117,000.00	0.43%	0	\$0.00	NA	\$0.00	N
	PIONEER CREDIT UNION	1	\$115,000.00	0.42%	0	\$0.00	NA	\$0.00	N
	POLISH NATIONAL CREDIT UNION	1	\$122,400.00	0.45%	0	\$0.00	NA	\$0.00	N
	PROVIDENCE BANK	1	\$117,000.00	0.43%	0	\$0.00	NA	\$0.00	N
	PROVIDENT CREDIT UNION	1	\$110,000.00	0.4%	0	\$0.00	NA	\$0.00	N
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$120,000.00	0.44%	0	\$0.00	NA	\$0.00	N
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$115,000.00	0.42%	0	\$0.00	NA	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	1	\$118,000.00	0.43%	0	\$0.00	NA	\$0.00	N
	REGIONS BANK	1	\$70,595.44	0.26%	0	\$0.00	NA	\$0.00	N
	ROBINS FINANCIAL CREDIT UNION	1	\$112,100.00	0.41%	0	\$0.00	NA	\$0.00	N
	S&T BANK	1	\$120,000.00	0.44%	0	\$0.00	NA	\$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	2	\$233,400.00	0.86%	0	\$0.00	NA	\$0.00	N
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$105,574.25	0.39%	0	\$0.00	NA	\$0.00	N
	SAVINGS BANK OF MAINE	1	\$110,000.00	0.4%	0	\$0.00	NA	\$0.00	N
	SEASONS FEDERAL CREDIT UNION	1	\$120,000.00	0.44%	0	\$0.00	NA	\$0.00	N
	SHELL FEDERAL CREDIT UNION	1	\$121,400.00	0.45%	0	\$0.00	NA	\$0.00	N
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$115,250.00	0.42%	0	\$0.00	NA	\$0.00	N
	ST. JAMES MORTGAGE CORPORATION	1	\$122,700.00	0.45%	0	\$0.00	NA	\$0.00	N
	ST. MARYS BANK	1	\$122,000.00	0.45%	0	\$0.00	NA	\$0.00	N
		1	\$112,500.00	0.41%	0	\$0.00	NA	\$0.00	N

	STANDARD MORTGAGE CORPORATION								
	STEARNS LENDING, INC	1	\$113,187.50	0.42%	0	\$0.00	NA	\$0.00	N
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$115,000.00	0.42%	0	\$0.00	NA	\$0.00	N
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$227,000.00	0.83%	0	\$0.00	NA	\$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$120,451.00	0.44%	0	\$0.00	NA	\$0.00	N
	SUMMIT CREDIT UNION	2	\$237,000.00	0.87%	0	\$0.00	NA	\$0.00	N
	TELCOM CREDIT UNION	1	\$120,500.00	0.44%	0	\$0.00	NA	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$112,607.42	0.41%	0	\$0.00	NA	\$0.00	N
	THE FIRST NATIONAL BANK	1	\$114,800.00	0.42%	0	\$0.00	NA	\$0.00	N
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$120,000.00	0.44%	0	\$0.00	NA	\$0.00	N
	THE NATIONAL BANK OF OAK HARBOR	1	\$115,200.00	0.42%	0	\$0.00	NA	\$0.00	N
	THE PEOPLES BANK	1	\$124,000.00	0.45%	0	\$0.00	NA	\$0.00	N
	THE SUMMIT FEDERAL CREDIT UNION	1	\$121,500.00	0.45%	0	\$0.00	NA	\$0.00	N
	THREE RIVERS FEDERAL CREDIT UNION	1	\$112,800.00	0.41%	0	\$0.00	NA	\$0.00	N
	TINKER FEDERAL CREDIT UNION	3	\$359,000.00	1.32%	0	\$0.00	NA	\$0.00	N
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$124,000.00	0.45%	0	\$0.00	NA	\$0.00	N
	TOWNE MORTGAGE COMPANY	1	\$110,761.83	0.41%	0	\$0.00	NA	\$0.00	N
	TRAVERSE CITY STATE BANK	2	\$223,730.00	0.82%	0	\$0.00	NA	\$0.00	N

	UNITED COMMUNITY BANK	1	\$115,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$115,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$110,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	WESTBURY BANK	1	\$110,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	WESTCONSIN CREDIT UNION	3	\$346,750.00	1.27%	0	\$0.00	NA	0	\$0.00	N
	WESTERRA CREDIT UNION	1	\$110,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	45	\$5,230,896.10	19.22%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>236</b>	<b>\$27,270,190.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416XWM8	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$128,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	1	\$128,100.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	2	\$260,700.00	0.63%	0	\$0.00	NA	0	\$0.00	N
	AMARILLO NATIONAL BANK	4	\$543,080.00	1.32%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$286,665.65	0.7%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK	1	\$128,800.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK OF THE NORTH	1	\$145,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	1	\$137,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NATIONAL BANK, TERRELL	1	\$146,700.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$105,846.81	0.26%	0	\$0.00	NA	0	\$0.00	N
	ANCHORBANK FSB	1	\$128,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	AURORA BANK FSB	1	\$134,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	BANCOKLAHOMA MORTGAGE CORPORATION	3	\$421,500.00	1.02%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	13	\$1,788,475.50	4.34%	0	\$0.00	NA	0	\$0.00	N

	BANK OF THE WEST	1	\$144,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	BANK OF WASHINGTON	1	\$144,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$127,500.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	BENCHMARK BANK	1	\$132,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	BERKSHIRE COUNTY SAVINGS BANK	1	\$133,769.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	1	\$144,200.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK STATE BANK	1	\$140,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	BOKF, NATIONAL ASSOCIATION	2	\$259,074.00	0.63%	0	\$0.00	NA	0	\$0.00	N
	CAPITAL CREDIT UNION	1	\$130,500.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$147,200.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	CARROLLTON BANK	2	\$275,800.00	0.67%	0	\$0.00	NA	0	\$0.00	N
	CENTENNIAL LENDING, LLC	2	\$283,400.00	0.69%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	3	\$415,600.00	1.01%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL PACIFIC HOME LOANS	1	\$125,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL STATE BANK	1	\$130,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	CHEMICAL BANK	2	\$258,500.00	0.63%	0	\$0.00	NA	0	\$0.00	N
	CITADEL FEDERAL CREDIT UNION	1	\$125,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS BANK	2	\$289,000.00	0.7%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST NATIONAL BANK	1	\$136,100.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$410,778.00	1%	0	\$0.00	NA	0	\$0.00	N
	CLINTON SAVINGS BANK	1	\$133,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	1	\$134,400.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A	1	\$126,550.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	CONSUMER LOAN SERVICES, LLC	3	\$386,200.81	0.94%	0	\$0.00	NA	0	\$0.00	N

	CONSUMERS COOPERATIVE CREDIT UNION	1	\$128,000.00	0.31%	0	\$0.00	NA	\$0.00	N
	COVANTAGE CREDIT UNION	1	\$128,486.44	0.31%	0	\$0.00	NA	\$0.00	N
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$142,000.00	0.34%	0	\$0.00	NA	\$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$136,000.00	0.33%	0	\$0.00	NA	\$0.00	N
	CUMANET, LLC	1	\$135,000.00	0.33%	0	\$0.00	NA	\$0.00	N
	DEDHAM INSTITUTION FOR SAVINGS	2	\$272,000.00	0.66%	0	\$0.00	NA	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$267,800.00	0.65%	0	\$0.00	NA	\$0.00	N
	DFCU FINANCIAL	2	\$264,000.00	0.64%	0	\$0.00	NA	\$0.00	N
	DHCU COMMUNITY CREDIT UNION	1	\$143,000.00	0.35%	0	\$0.00	NA	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$260,000.00	0.63%	0	\$0.00	NA	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	2	\$251,400.00	0.61%	0	\$0.00	NA	\$0.00	N
	DURANT BANK AND TRUST COMPANY	4	\$527,050.00	1.28%	0	\$0.00	NA	\$0.00	N
	EAST WEST BANK	1	\$140,000.00	0.34%	0	\$0.00	NA	\$0.00	N
	ENVISION CREDIT UNION	1	\$137,600.00	0.33%	0	\$0.00	NA	\$0.00	N
	FAA CREDIT UNION	1	\$130,700.00	0.32%	0	\$0.00	NA	\$0.00	N
	FARMERS BANK & TRUST	6	\$799,750.00	1.94%	0	\$0.00	NA	\$0.00	N
	FIDELITY BANK MORTGAGE	5	\$686,600.00	1.67%	0	\$0.00	NA	\$0.00	N
	FIDELITY CO-OPERATIVE BANK	1	\$125,000.00	0.3%	0	\$0.00	NA	\$0.00	N
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$140,000.00	0.34%	0	\$0.00	NA	\$0.00	N
	FIREFIGHTERS FIRST CREDIT UNION	1	\$130,000.00	0.32%	0	\$0.00	NA	\$0.00	N
		1	\$132,800.00	0.32%	0	\$0.00	NA	\$0.00	N

	FIRELANDS FEDERAL CREDIT UNION								
	FIRST CITIZENS BANK NA	2	\$269,200.00	0.65%	0	\$0.00	NA	\$0.00	N
	FIRST COMMUNITY CREDIT UNION	4	\$559,900.00	1.36%	0	\$0.00	NA	\$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$132,000.00	0.32%	0	\$0.00	NA	\$0.00	N
	FIRST FEDERAL BANK, FSB	2	\$276,434.68	0.67%	0	\$0.00	NA	\$0.00	N
	FIRST HERITAGE FINANCIAL, LLC	1	\$132,000.00	0.32%	0	\$0.00	NA	\$0.00	N
	FIRST INTERSTATE BANK	1	\$134,600.00	0.33%	0	\$0.00	NA	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	1	\$137,000.00	0.33%	0	\$0.00	NA	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	7	\$968,400.00	2.35%	0	\$0.00	NA	\$0.00	N
	FIRST MORTGAGE CORPORATION	1	\$130,830.00	0.32%	0	\$0.00	NA	\$0.00	N
	FIRST NATIONAL BANK OF WATERLOO	2	\$281,450.00	0.68%	0	\$0.00	NA	\$0.00	N
	FIRST PLACE BANK	1	\$132,000.00	0.32%	0	\$0.00	NA	\$0.00	N
	FIRST UNITED BANK	1	\$148,500.00	0.36%	0	\$0.00	NA	\$0.00	N
	FORUM CREDIT UNION	1	\$138,000.00	0.34%	0	\$0.00	NA	\$0.00	N
	FREMONT BANK	10	\$1,352,486.78	3.29%	0	\$0.00	NA	\$0.00	N
	FULTON BANK	3	\$390,500.00	0.95%	0	\$0.00	NA	\$0.00	N
	GATEWAY MORTGAGE CORPORATION	2	\$267,900.00	0.65%	0	\$0.00	NA	\$0.00	N
	GECU	1	\$146,169.46	0.36%	0	\$0.00	NA	\$0.00	N
	GESA CREDIT UNION	1	\$147,000.00	0.36%	0	\$0.00	NA	\$0.00	N
	GILPIN FINANCIAL SERVICES, INC	1	\$133,500.00	0.32%	0	\$0.00	NA	\$0.00	N
	GREAT WESTERN BANK	2	\$267,000.00	0.65%	0	\$0.00	NA	\$0.00	N
	GUARDIAN CREDIT UNION	2	\$259,250.00	0.63%	0	\$0.00	NA	\$0.00	N
	GUARDIAN MORTGAGE COMPANY INC	3	\$408,150.00	0.99%	0	\$0.00	NA	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$149,925.00	0.36%	0	\$0.00	NA	\$0.00	N
	HANCOCK BANK	1	\$141,700.00	0.34%	0	\$0.00	NA	\$0.00	N
		1	\$123,789.05	0.3%	0	\$0.00	NA	\$0.00	N

	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION								
	HEARTLAND BANK	4	\$545,622.00	1.33%	0	\$0.00	NA	\$0.00	N
	HEARTLAND CREDIT UNION	1	\$132,410.13	0.32%	0	\$0.00	NA	\$0.00	N
	HOME BANK	1	\$148,000.00	0.36%	0	\$0.00	NA	\$0.00	N
	HOME FEDERAL SAVINGS BANK	1	\$141,600.00	0.34%	0	\$0.00	NA	\$0.00	N
	HOMETOWN BANK	1	\$132,000.00	0.32%	0	\$0.00	NA	\$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$137,500.00	0.33%	0	\$0.00	NA	\$0.00	N
	INSIGHT CREDIT UNION	3	\$312,536.64	0.76%	0	\$0.00	NA	\$0.00	N
	INTERNATIONAL BANK OF COMMERCE	3	\$394,000.00	0.96%	0	\$0.00	NA	\$0.00	N
	ISB COMMUNITY BANK	1	\$132,000.00	0.32%	0	\$0.00	NA	\$0.00	N
	JONAH BANK OF WYOMING	1	\$145,600.00	0.35%	0	\$0.00	NA	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	1	\$132,000.00	0.32%	0	\$0.00	NA	\$0.00	N
	LOS ALAMOS NATIONAL BANK	1	\$129,000.00	0.31%	0	\$0.00	NA	\$0.00	N
	LYONS MORTGAGE SERVICES, INC	1	\$137,600.00	0.33%	0	\$0.00	NA	\$0.00	N
	MANSFIELD COOPERATIVE BANK	1	\$149,000.00	0.36%	0	\$0.00	NA	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$128,000.00	0.31%	0	\$0.00	NA	\$0.00	N
	MID-ISLAND MORTGAGE CORP	1	\$138,300.00	0.34%	0	\$0.00	NA	\$0.00	N
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$144,000.00	0.35%	0	\$0.00	NA	\$0.00	N
	MISSION FEDERAL CREDIT UNION	1	\$125,000.00	0.3%	0	\$0.00	NA	\$0.00	N
	MORTGAGE SECURITY, INC	1	\$142,000.00	0.34%	0	\$0.00	NA	\$0.00	N
	NORTHAMPTON COOPERATIVE BANK	1	\$125,000.00	0.3%	0	\$0.00	NA	\$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	2	\$267,450.00	0.65%	0	\$0.00	NA	\$0.00	N
		1	\$130,777.28	0.32%	0	\$0.00	NA	\$0.00	N

	NUMERICA CREDIT UNION								
	OLD FORT BANKING COMPANY	1	\$143,426.72	0.35%	0	\$0.00	NA	\$0.00	N
	OLD SECOND NATIONAL BANK	1	\$143,500.00	0.35%	0	\$0.00	NA	\$0.00	N
	ONE WASHINGTON FINANCIAL	1	\$144,250.00	0.35%	0	\$0.00	NA	\$0.00	N
	ORRSTOWN BANK	1	\$134,462.55	0.33%	0	\$0.00	NA	\$0.00	N
	PACIFIC CREST FEDERAL CREDIT UNION	1	\$130,000.00	0.32%	0	\$0.00	NA	\$0.00	N
	PACIFIC NW FEDERAL CREDIT UNION	1	\$149,200.00	0.36%	0	\$0.00	NA	\$0.00	N
	PHH MORTGAGE CORPORATION	1	\$121,975.73	0.3%	0	\$0.00	NA	\$0.00	N
	POLISH NATIONAL CREDIT UNION	1	\$140,000.00	0.34%	0	\$0.00	NA	\$0.00	N
	POPULAR MORTGAGE, INC	1	\$138,000.00	0.34%	0	\$0.00	NA	\$0.00	N
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$136,800.00	0.33%	0	\$0.00	NA	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	1	\$129,000.00	0.31%	0	\$0.00	NA	\$0.00	N
	PROVIDENCE BANK	1	\$135,000.00	0.33%	0	\$0.00	NA	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	1	\$140,550.00	0.34%	0	\$0.00	NA	\$0.00	N
	REGIONS BANK	1	\$134,627.74	0.33%	0	\$0.00	NA	\$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	3	\$389,750.00	0.95%	0	\$0.00	NA	\$0.00	N
	SAVINGS BANK OF MAINE	1	\$135,000.00	0.33%	0	\$0.00	NA	\$0.00	N
	SEASONS FEDERAL CREDIT UNION	1	\$127,300.00	0.31%	0	\$0.00	NA	\$0.00	N
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$142,500.00	0.35%	0	\$0.00	NA	\$0.00	N
	SHELL FEDERAL CREDIT UNION	1	\$133,150.00	0.32%	0	\$0.00	NA	\$0.00	N
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$137,320.00	0.33%	0	\$0.00	NA	\$0.00	N
	SOMERSET TRUST COMPANY	1	\$145,400.00	0.35%	0	\$0.00	NA	\$0.00	N



	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$127,102.37	0.31%	0	\$0.00	NA	\$0.00	N
	SPACE COAST CREDIT UNION	2	\$268,856.33	0.65%	0	\$0.00	NA	\$0.00	N
	ST. JAMES MORTGAGE CORPORATION	1	\$143,200.00	0.35%	0	\$0.00	NA	\$0.00	N
	ST. MARYS BANK	2	\$275,000.00	0.67%	0	\$0.00	NA	\$0.00	N
	STANDARD MORTGAGE CORPORATION	1	\$136,800.00	0.33%	0	\$0.00	NA	\$0.00	N
	STANFORD FEDERAL CREDIT UNION	1	\$140,000.00	0.34%	0	\$0.00	NA	\$0.00	N
	STATE BANK OF CROSS PLAINS	1	\$134,500.00	0.33%	0	\$0.00	NA	\$0.00	N
	STATE BANK OF LINCOLN	1	\$126,000.00	0.31%	0	\$0.00	NA	\$0.00	N
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$277,800.00	0.67%	0	\$0.00	NA	\$0.00	N
	SUMMIT CREDIT UNION	3	\$414,025.00	1.01%	0	\$0.00	NA	\$0.00	N
	THE CALIFORNIA CREDIT UNION	1	\$129,000.00	0.31%	0	\$0.00	NA	\$0.00	N
	THE FIRST NATIONAL BANK IN AMBOY	1	\$140,000.00	0.34%	0	\$0.00	NA	\$0.00	N
	THE PARK BANK	1	\$131,250.00	0.32%	0	\$0.00	NA	\$0.00	N
	THE PEOPLES BANK	1	\$147,000.00	0.36%	0	\$0.00	NA	\$0.00	N
	THE SUMMIT FEDERAL CREDIT UNION	2	\$270,906.97	0.66%	0	\$0.00	NA	\$0.00	N
	THREE RIVERS FEDERAL CREDIT UNION	1	\$133,600.00	0.32%	0	\$0.00	NA	\$0.00	N
	TINKER FEDERAL CREDIT UNION	1	\$128,000.00	0.31%	0	\$0.00	NA	\$0.00	N
	TOWNE MORTGAGE COMPANY	1	\$130,300.00	0.32%	0	\$0.00	NA	\$0.00	N
	ULSTER SAVINGS BANK	1	\$146,250.00	0.36%	0	\$0.00	NA	\$0.00	N
	UMPQUA BANK	1	\$128,395.70	0.31%	0	\$0.00	NA	\$0.00	N
	UNITED COMMUNITY BANK	1	\$145,810.92	0.35%	0	\$0.00	NA	\$0.00	N

	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$146,000.00	0.35%	0	\$0.00	NA	\$0.00	N
	UNIVEST NATIONAL BANK AND TRUST CO	2	\$273,000.00	0.66%	0	\$0.00	NA	\$0.00	N
	VALLEY NATIONAL BANK	1	\$128,486.44	0.31%	0	\$0.00	NA	\$0.00	N
	VANDYK MORTGAGE CORPORATION	1	\$143,000.00	0.35%	0	\$0.00	NA	\$0.00	N
	VERMONT FEDERAL CREDIT UNION	2	\$265,000.00	0.64%	0	\$0.00	NA	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$147,000.00	0.36%	0	\$0.00	NA	\$0.00	N
	WAUKESHA STATE BANK	1	\$143,200.00	0.35%	0	\$0.00	NA	\$0.00	N
	WESTBURY BANK	1	\$145,000.00	0.35%	0	\$0.00	NA	\$0.00	N
	WESTCONSIN CREDIT UNION	2	\$275,585.00	0.67%	0	\$0.00	NA	\$0.00	N
	WOODLANDS NATIONAL BANK	1	\$125,390.00	0.3%	0	\$0.00	NA	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	1	\$118,130.46	0.29%	0	\$0.00	NA	\$0.00	N
	Unavailable	51	\$6,960,630.84	16.95%	0	\$0.00	NA	\$0.00	N
<b>Total</b>		<b>304</b>	<b>\$41,163,140.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>	
31416XWN6	ALPENA ALCONA AREA CREDIT UNION	1	\$168,000.00	0.51%	0	\$0.00	NA	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$155,000.00	0.47%	0	\$0.00	NA	\$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	1	\$160,833.00	0.49%	0	\$0.00	NA	\$0.00	N
	AMERICAN NATIONAL BANK, TERRELL	1	\$150,000.00	0.46%	0	\$0.00	NA	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$168,000.00	0.51%	0	\$0.00	NA	\$0.00	N
	ANCHORBANK FSB	2	\$325,516.48	0.99%	0	\$0.00	NA	\$0.00	N
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$321,223.12	0.97%	0	\$0.00	NA	\$0.00	N
	BANCORPSOUTH BANK	3	\$492,000.00	1.49%	0	\$0.00	NA	\$0.00	N
		1	\$159,000.00	0.48%	0	\$0.00	NA	\$0.00	N

	BETHPAGE FEDERAL CREDIT UNION								
	BOKF, NATIONAL ASSOCIATION	1	\$167,200.00	0.51%	0	\$0.00	NA	\$0.00	N
	BRYN MAWR TRUST COMPANY THE	1	\$169,000.00	0.51%	0	\$0.00	NA	\$0.00	N
	BUSEY BANK	1	\$173,903.70	0.53%	0	\$0.00	NA	\$0.00	N
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$152,000.00	0.46%	0	\$0.00	NA	\$0.00	N
	CARROLLTON BANK	1	\$156,000.00	0.47%	0	\$0.00	NA	\$0.00	N
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$150,000.00	0.46%	0	\$0.00	NA	\$0.00	N
	CENTRAL MORTGAGE COMPANY	1	\$163,740.74	0.5%	0	\$0.00	NA	\$0.00	N
	CENTRAL PACIFIC HOME LOANS	1	\$173,000.00	0.53%	0	\$0.00	NA	\$0.00	N
	CENTRUE BANK	1	\$156,000.00	0.47%	0	\$0.00	NA	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$325,172.00	0.99%	0	\$0.00	NA	\$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A	2	\$332,000.00	1.01%	0	\$0.00	NA	\$0.00	N
	COMMUNITY BANK, N.A	1	\$162,000.00	0.49%	0	\$0.00	NA	\$0.00	N
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$163,509.55	0.5%	0	\$0.00	NA	\$0.00	N
	COVANTAGE CREDIT UNION	2	\$323,208.13	0.98%	0	\$0.00	NA	\$0.00	N
	CUMANET, LLC	2	\$323,019.91	0.98%	0	\$0.00	NA	\$0.00	N
	DANVERSBANK	1	\$173,000.00	0.53%	0	\$0.00	NA	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$324,000.00	0.98%	0	\$0.00	NA	\$0.00	N
	DEXTER CREDIT UNION	1	\$156,000.00	0.47%	0	\$0.00	NA	\$0.00	N
	DFCU FINANCIAL	2	\$310,000.00	0.94%	0	\$0.00	NA	\$0.00	N
	DURANT BANK AND TRUST COMPANY	1	\$165,000.00	0.5%	0	\$0.00	NA	\$0.00	N
	EAST WEST BANK	1	\$161,000.00	0.49%	0	\$0.00	NA	\$0.00	N
	ENVISION CREDIT UNION	1	\$152,000.00	0.46%	0	\$0.00	NA	\$0.00	N
	FAA CREDIT UNION	1	\$157,000.00	0.48%	0	\$0.00	NA	\$0.00	N

FARMERS BANK & TRUST	6	\$956,150.00	2.9%	0	\$0.00	NA	0	\$0.00	N
FIDELITY BANK MORTGAGE	4	\$637,900.00	1.94%	0	\$0.00	NA	0	\$0.00	N
FIDELITY CO-OPERATIVE BANK	1	\$165,000.00	0.5%	0	\$0.00	NA	0	\$0.00	N
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$167,200.00	0.51%	0	\$0.00	NA	0	\$0.00	N
FIDELITY HOMESTEAD SAVINGS BANK	4	\$607,100.00	1.84%	0	\$0.00	NA	0	\$0.00	N
FIFTH THIRD BANK	1	\$150,142.94	0.46%	0	\$0.00	NA	0	\$0.00	N
FIREFIGHTERS FIRST CREDIT UNION	1	\$168,000.00	0.51%	0	\$0.00	NA	0	\$0.00	N
FIRST BANK	1	\$157,025.00	0.48%	0	\$0.00	NA	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION	3	\$482,923.21	1.47%	0	\$0.00	NA	0	\$0.00	N
FIRST INTERSTATE BANK	1	\$172,550.00	0.52%	0	\$0.00	NA	0	\$0.00	N
FIRST MERIT MORTGAGE CORPORATION	3	\$495,900.00	1.51%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C	1	\$173,263.00	0.53%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK ALASKA	2	\$312,400.00	0.95%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF CARM	3	\$485,400.00	1.47%	0	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	3	\$471,271.96	1.43%	0	\$0.00	NA	0	\$0.00	N
FORUM CREDIT UNION	1	\$150,400.00	0.46%	0	\$0.00	NA	0	\$0.00	N
FOX RIVER STATE BANK	1	\$150,000.00	0.46%	0	\$0.00	NA	0	\$0.00	N
FREMONT BANK	4	\$652,604.64	1.98%	0	\$0.00	NA	0	\$0.00	N
FULTON BANK	7	\$1,108,000.00	3.36%	0	\$0.00	NA	0	\$0.00	N
GREYLOCK FEDERAL CREDIT UNION	2	\$318,400.00	0.97%	0	\$0.00	NA	0	\$0.00	N
GUARDIAN CREDIT UNION	1	\$165,000.00	0.5%	0	\$0.00	NA	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY INC	1	\$157,450.00	0.48%	0	\$0.00	NA	0	\$0.00	N
HEARTLAND CREDIT UNION	2	\$302,232.37	0.92%	0	\$0.00	NA	0	\$0.00	N
HOME FEDERAL SAVINGS BANK	1	\$157,429.02	0.48%	0	\$0.00	NA	0	\$0.00	N

	HOME STATE BANK	2	\$310,200.00	0.94%	0	\$0.00	NA	\$0.00	N
	HONESDALE NATIONAL BANK THE	1	\$158,100.00	0.48%	0	\$0.00	NA	\$0.00	N
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$165,000.00	0.5%	0	\$0.00	NA	\$0.00	N
	INSIGHT CREDIT UNION	2	\$292,574.57	0.89%	0	\$0.00	NA	\$0.00	N
	JAMES B. NUTTER AND COMPANY	1	\$172,000.00	0.52%	0	\$0.00	NA	\$0.00	N
	LAKE FOREST BANK & TRUST	2	\$314,000.00	0.95%	0	\$0.00	NA	\$0.00	N
	LANGLEY FEDERAL CREDIT UNION	1	\$171,300.00	0.52%	0	\$0.00	NA	\$0.00	N
	LEADER ONE FINANCIAL CORPORATION	1	\$163,200.00	0.5%	0	\$0.00	NA	\$0.00	N
	LENDUS, LLC	1	\$154,000.00	0.47%	0	\$0.00	NA	\$0.00	N
	LOS ALAMOS NATIONAL BANK	1	\$166,400.00	0.51%	0	\$0.00	NA	\$0.00	N
	MAGNA BANK	1	\$150,150.00	0.46%	0	\$0.00	NA	\$0.00	N
	MARSHALL COMMUNITY CREDIT UNION	1	\$160,000.00	0.49%	0	\$0.00	NA	\$0.00	N
	MEMBERS MORTGAGE COMPANY INC	2	\$314,000.00	0.95%	0	\$0.00	NA	\$0.00	N
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$157,000.00	0.48%	0	\$0.00	NA	\$0.00	N
	MID-ISLAND MORTGAGE CORP	1	\$172,000.00	0.52%	0	\$0.00	NA	\$0.00	N
	MORTGAGE CENTER, LLC	2	\$328,000.00	1%	0	\$0.00	NA	\$0.00	N
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$158,400.00	0.48%	0	\$0.00	NA	\$0.00	N
	NEWTOWN SAVINGS BANK	1	\$160,000.00	0.49%	0	\$0.00	NA	\$0.00	N
	NORTHMARK BANK	1	\$150,000.00	0.46%	0	\$0.00	NA	\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	1	\$170,000.00	0.52%	0	\$0.00	NA	\$0.00	N
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$170,000.00	0.52%	0	\$0.00	NA	\$0.00	N
		1	\$152,587.04	0.46%	0	\$0.00	NA	\$0.00	N

	PHH MORTGAGE CORPORATION								
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$155,900.00	0.47%	0	\$0.00	NA	\$0.00	N
	POPULAR MORTGAGE, INC	1	\$151,000.00	0.46%	0	\$0.00	NA	\$0.00	N
	PRAIRIE STATE BANK & TRUST	2	\$309,000.00	0.94%	0	\$0.00	NA	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	2	\$328,000.00	1%	0	\$0.00	NA	\$0.00	N
	RED CANOE CREDIT UNION	1	\$159,109.23	0.48%	0	\$0.00	NA	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	1	\$151,309.49	0.46%	0	\$0.00	NA	\$0.00	N
	REDWOOD CREDIT UNION	1	\$166,900.00	0.51%	0	\$0.00	NA	\$0.00	N
	RIVERHILLS BANK	1	\$165,000.00	0.5%	0	\$0.00	NA	\$0.00	N
	S&T BANK	1	\$171,000.00	0.52%	0	\$0.00	NA	\$0.00	N
	SAVINGS BANK OF MAINE	1	\$163,000.00	0.49%	0	\$0.00	NA	\$0.00	N
	SHELL FEDERAL CREDIT UNION	1	\$166,950.00	0.51%	0	\$0.00	NA	\$0.00	N
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$154,900.00	0.47%	0	\$0.00	NA	\$0.00	N
	ST. MARYS BANK	1	\$159,500.00	0.48%	0	\$0.00	NA	\$0.00	N
	STANDARD MORTGAGE CORPORATION	1	\$160,000.00	0.49%	0	\$0.00	NA	\$0.00	N
	STANFORD FEDERAL CREDIT UNION	1	\$164,000.00	0.5%	0	\$0.00	NA	\$0.00	N
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$152,000.00	0.46%	0	\$0.00	NA	\$0.00	N
	SUMMIT CREDIT UNION	3	\$504,545.00	1.53%	0	\$0.00	NA	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$144,213.68	0.44%	0	\$0.00	NA	\$0.00	N
	THE CALIFORNIA CREDIT UNION	1	\$163,400.00	0.5%	0	\$0.00	NA	\$0.00	N
	THE HARVARD STATE BANK	1	\$162,400.00	0.49%	0	\$0.00	NA	\$0.00	N
	ULSTER SAVINGS BANK	1	\$150,000.00	0.46%	0	\$0.00	NA	\$0.00	N
		1	\$164,000.00	0.5%	0	\$0.00	NA	\$0.00	N

	UNION FEDERAL SAVINGS BANK								
	UNITED COMMUNITY BANK	1	\$152,592.93	0.46%	0	\$0.00	NA	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$150,500.00	0.46%	0	\$0.00	NA	\$0.00	N
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$302,000.00	0.92%	0	\$0.00	NA	\$0.00	N
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$160,000.00	0.49%	0	\$0.00	NA	\$0.00	N
	VALLEY NATIONAL BANK	1	\$155,385.30	0.47%	0	\$0.00	NA	\$0.00	N
	VANDYK MORTGAGE CORPORATION	1	\$174,000.00	0.53%	0	\$0.00	NA	\$0.00	N
	VERMONT FEDERAL CREDIT UNION	3	\$472,000.00	1.43%	0	\$0.00	NA	\$0.00	N
	VIRGINIA CREDIT UNION, INC	1	\$164,700.00	0.5%	0	\$0.00	NA	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$157,000.00	0.48%	0	\$0.00	NA	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	1	\$150,000.00	0.46%	0	\$0.00	NA	\$0.00	N
	Unavailable	43	\$6,884,150.10	20.79%	0	\$0.00	NA	\$0.00	N
<b>Total</b>		<b>206</b>	<b>\$32,948,436.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>	
31416XWP1	ABBEVILLE BUILDING AND LOAN, SSB	1	\$81,000.00	0.19%	0	\$0.00	NA	\$0.00	N
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$55,000.00	0.13%	0	\$0.00	NA	\$0.00	N
	ACHIEVA CREDIT UNION	1	\$70,000.00	0.16%	0	\$0.00	NA	\$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	1	\$84,600.00	0.2%	0	\$0.00	NA	\$0.00	N
	ALLIANCE BANK	1	\$29,470.00	0.07%	0	\$0.00	NA	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	2	\$152,500.00	0.35%	0	\$0.00	NA	\$0.00	N
	AMARILLO NATIONAL BANK	6	\$379,893.94	0.88%	0	\$0.00	NA	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT	7	\$469,242.07	1.08%	0	\$0.00	NA	\$0.00	N

	UNION								
	AMERICAN BANK	3	\$202,941.18	0.47%	0	\$0.00	NA	\$0.00	N
	AMERICAN BANK TRUST CO., INC	1	\$73,500.00	0.17%	0	\$0.00	NA	\$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	1	\$68,625.00	0.16%	0	\$0.00	NA	\$0.00	N
	AMERICAN NATIONAL BANK, TERRELL	4	\$190,625.00	0.44%	0	\$0.00	NA	\$0.00	N
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$78,400.00	0.18%	0	\$0.00	NA	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	2	\$159,400.00	0.37%	0	\$0.00	NA	\$0.00	N
	AMERITRUST MORTGAGE CORPORATION	1	\$79,000.00	0.18%	0	\$0.00	NA	\$0.00	N
	ANCHORBANK FSB	5	\$366,606.71	0.85%	0	\$0.00	NA	\$0.00	N
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$61,755.70	0.14%	0	\$0.00	NA	\$0.00	N
	BANCOKLAHOMA MORTGAGE CORPORATION	7	\$432,075.00	1%	0	\$0.00	NA	\$0.00	N
	BANCORPSOUTH BANK	13	\$844,211.67	1.95%	0	\$0.00	NA	\$0.00	N
	BANK FIRST NATIONAL	1	\$73,000.00	0.17%	0	\$0.00	NA	\$0.00	N
	BANK OF LANCASTER	1	\$75,000.00	0.17%	0	\$0.00	NA	\$0.00	N
	BANK OF SPRINGFIELD	1	\$49,309.55	0.11%	0	\$0.00	NA	\$0.00	N
	BANK OF STANLY	1	\$57,200.00	0.13%	0	\$0.00	NA	\$0.00	N
	BANK OF THE WEST	3	\$189,070.57	0.44%	0	\$0.00	NA	\$0.00	N
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$38,800.00	0.09%	0	\$0.00	NA	\$0.00	N
	BANKWEST	1	\$51,000.00	0.12%	0	\$0.00	NA	\$0.00	N
	BAXTER CREDIT UNION	1	\$61,454.36	0.14%	0	\$0.00	NA	\$0.00	N
	BLACKHAWK STATE BANK	5	\$295,100.00	0.68%	0	\$0.00	NA	\$0.00	N
	BLOOMFIELD STATE BANK	1	\$80,000.00	0.18%	0	\$0.00	NA	\$0.00	N
	BOKF, NATIONAL ASSOCIATION	4	\$221,130.00	0.51%	0	\$0.00	NA	\$0.00	N



	CARROLLTON BANK	2	\$148,700.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	CENTENNIAL LENDING, LLC	1	\$50,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL BANK ILLINOIS	4	\$233,882.14	0.54%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	3	\$187,474.53	0.43%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	CENTRIS FEDERAL CREDIT UNION	1	\$25,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	CENTRUE BANK	3	\$168,800.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	CHEMICAL BANK	1	\$52,400.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	CHETCO FEDERAL CREDIT UNION	1	\$51,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	CITADEL FEDERAL CREDIT UNION	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS BANK	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST NATIONAL BANK	2	\$107,740.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$137,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$62,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	CITIZENSFIRST CREDIT UNION	1	\$81,278.47	0.19%	0	\$0.00	NA	0	\$0.00	N
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$75,200.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	CITY STATE BANK	1	\$65,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A	1	\$38,950.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$46,790.69	0.11%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANK OF THE OZARKS, INC	1	\$83,500.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANK, N.A	4	\$260,100.00	0.6%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$75,100.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$50,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N

	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$46,500.00	0.11%	0	\$0.00	NA	\$0.00	N
	CONSUMER LOAN SERVICES, LLC	1	\$68,000.00	0.16%	0	\$0.00	NA	\$0.00	N
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$80,000.00	0.18%	0	\$0.00	NA	\$0.00	N
	COVANTAGE CREDIT UNION	4	\$266,241.23	0.62%	0	\$0.00	NA	\$0.00	N
	CREDIT UNION ONE	1	\$70,000.00	0.16%	0	\$0.00	NA	\$0.00	N
	CREDIT UNION WEST	1	\$50,000.00	0.12%	0	\$0.00	NA	\$0.00	N
	CUMANET, LLC	1	\$67,500.00	0.16%	0	\$0.00	NA	\$0.00	N
	CUMBERLAND SECURITY BANK	1	\$50,450.00	0.12%	0	\$0.00	NA	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$371,100.00	0.86%	0	\$0.00	NA	\$0.00	N
	DFCU FINANCIAL	6	\$330,506.40	0.76%	0	\$0.00	NA	\$0.00	N
	DHCU COMMUNITY CREDIT UNION	6	\$375,300.00	0.87%	0	\$0.00	NA	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$105,400.00	0.24%	0	\$0.00	NA	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	6	\$376,350.00	0.87%	0	\$0.00	NA	\$0.00	N
	DURANT BANK AND TRUST COMPANY	5	\$359,200.00	0.83%	0	\$0.00	NA	\$0.00	N
	EAST WEST BANK	1	\$58,710.00	0.14%	0	\$0.00	NA	\$0.00	N
	ENVISION CREDIT UNION	2	\$146,600.00	0.34%	0	\$0.00	NA	\$0.00	N
	EXCHANGE STATE BANK	1	\$45,000.00	0.1%	0	\$0.00	NA	\$0.00	N
	FAA CREDIT UNION	1	\$40,000.00	0.09%	0	\$0.00	NA	\$0.00	N
	FARMERS & MERCHANTS BANK	2	\$151,130.64	0.35%	0	\$0.00	NA	\$0.00	N
	FARMERS BANK & TRUST	3	\$213,800.00	0.49%	0	\$0.00	NA	\$0.00	N
	FIDELITY BANK MORTGAGE	2	\$134,080.00	0.31%	0	\$0.00	NA	\$0.00	N
	FIDELITY HOMESTEAD SAVINGS BANK	4	\$281,900.00	0.65%	0	\$0.00	NA	\$0.00	N
		1	\$74,000.00	0.17%	0	\$0.00	NA	\$0.00	N

	FIREFIGHTERS FIRST CREDIT UNION								
	FIRST BANK RICHMOND, NA	1	\$65,500.00	0.15%	0	\$0.00	NA	\$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$120,904.47	0.28%	0	\$0.00	NA	\$0.00	N
	FIRST CITIZENS BANK NA	3	\$227,075.00	0.52%	0	\$0.00	NA	\$0.00	N
	FIRST COMMUNITY CREDIT UNION	4	\$291,336.60	0.67%	0	\$0.00	NA	\$0.00	N
	FIRST FEDERAL BANK OF OHIO	1	\$60,000.00	0.14%	0	\$0.00	NA	\$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$257,300.00	0.59%	0	\$0.00	NA	\$0.00	N
	FIRST FEDERAL BANK, FSB	1	\$49,800.94	0.12%	0	\$0.00	NA	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$82,000.00	0.19%	0	\$0.00	NA	\$0.00	N
	FIRST FEDERAL SAVINGS BANK	2	\$153,627.40	0.36%	0	\$0.00	NA	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	4	\$247,250.00	0.57%	0	\$0.00	NA	\$0.00	N
	FIRST FINANCIAL CREDIT UNION	1	\$70,650.00	0.16%	0	\$0.00	NA	\$0.00	N
	FIRST HERITAGE FINANCIAL, LLC	1	\$56,000.00	0.13%	0	\$0.00	NA	\$0.00	N
	FIRST INTERSTATE BANK	9	\$582,300.00	1.35%	0	\$0.00	NA	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	8	\$506,493.70	1.17%	0	\$0.00	NA	\$0.00	N
	FIRST MINNESOTA BANK	1	\$60,000.00	0.14%	0	\$0.00	NA	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	5	\$288,800.00	0.67%	0	\$0.00	NA	\$0.00	N
	FIRST MORTGAGE CORPORATION	1	\$83,200.00	0.19%	0	\$0.00	NA	\$0.00	N
	FIRST NATIONAL BANK OF DEERWOOD	1	\$50,000.00	0.12%	0	\$0.00	NA	\$0.00	N
	FIRST NATIONAL BANK OF GILLETTE	1	\$84,150.00	0.19%	0	\$0.00	NA	\$0.00	N

FIRST NATIONAL BANK OF SUFFIELD THE	1	\$47,000.00	0.11%	0	\$0.00	NA	\$0.00	N
FIRST NATIONAL BANK OF WATERLOO	1	\$75,300.00	0.17%	0	\$0.00	NA	\$0.00	N
FIRST PLACE BANK	4	\$194,629.13	0.45%	0	\$0.00	NA	\$0.00	N
FIRST STATE BANK OF ILLINOIS	2	\$82,300.00	0.19%	0	\$0.00	NA	\$0.00	N
FIRSTLIGHT FEDERAL CREDIT UNION	4	\$247,593.25	0.57%	0	\$0.00	NA	\$0.00	N
FORUM CREDIT UNION	5	\$266,300.00	0.62%	0	\$0.00	NA	\$0.00	N
FORWARD FINANCIAL BANK SSB	1	\$80,000.00	0.18%	0	\$0.00	NA	\$0.00	N
FRANKENMUTH CREDIT UNION	2	\$133,000.00	0.31%	0	\$0.00	NA	\$0.00	N
FREMONT BANK	3	\$226,755.00	0.52%	0	\$0.00	NA	\$0.00	N
FULTON BANK	5	\$334,600.00	0.77%	0	\$0.00	NA	\$0.00	N
GECU	7	\$444,692.53	1.03%	0	\$0.00	NA	\$0.00	N
GESA CREDIT UNION	2	\$139,498.80	0.32%	0	\$0.00	NA	\$0.00	N
GLASS CITY FEDERAL CREDIT UNION	1	\$60,000.00	0.14%	0	\$0.00	NA	\$0.00	N
GOLDEN BELT BANK, FSA	2	\$108,500.00	0.25%	0	\$0.00	NA	\$0.00	N
GREAT LAKES CREDIT UNION	1	\$72,000.00	0.17%	0	\$0.00	NA	\$0.00	N
GREAT WESTERN BANK	3	\$123,500.00	0.29%	0	\$0.00	NA	\$0.00	N
GREATER NEVADA MORTGAGE SERVICES	2	\$105,000.00	0.24%	0	\$0.00	NA	\$0.00	N
GREYLOCK FEDERAL CREDIT UNION	1	\$49,000.00	0.11%	0	\$0.00	NA	\$0.00	N
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$179,500.00	0.41%	0	\$0.00	NA	\$0.00	N
GTE FEDERAL CREDIT UNION	1	\$70,000.00	0.16%	0	\$0.00	NA	\$0.00	N
HEARTLAND BANK	4	\$278,550.00	0.64%	0	\$0.00	NA	\$0.00	N
HEARTLAND CREDIT UNION	2	\$119,183.86	0.28%	0	\$0.00	NA	\$0.00	N
HOME BANK	1	\$70,000.00	0.16%	0	\$0.00	NA	\$0.00	N
HOME FEDERAL BANK	5	\$336,499.00	0.78%	0	\$0.00	NA	\$0.00	N
	3	\$228,600.00	0.53%	0	\$0.00	NA	\$0.00	N

	HOME FEDERAL SAVINGS BANK								
	HOME FINANCING CENTER INC	1	\$59,633.34	0.14%	0	\$0.00	NA	\$0.00	N
	HOMETOWN BANK	1	\$53,000.00	0.12%	0	\$0.00	NA	\$0.00	N
	HONESDALE NATIONAL BANK THE	1	\$50,000.00	0.12%	0	\$0.00	NA	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	1	\$39,200.00	0.09%	0	\$0.00	NA	\$0.00	N
	ICON CREDIT UNION	1	\$39,000.00	0.09%	0	\$0.00	NA	\$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION	4	\$291,175.00	0.67%	0	\$0.00	NA	\$0.00	N
	INDEPENDENT BANK	1	\$25,000.00	0.06%	0	\$0.00	NA	\$0.00	N
	INSIGHT CREDIT UNION	14	\$563,037.17	1.3%	0	\$0.00	NA	\$0.00	N
	INTERNATIONAL BANK OF COMMERCE	1	\$71,200.00	0.16%	0	\$0.00	NA	\$0.00	N
	INVESTORS SAVINGS BANK	2	\$124,000.00	0.29%	0	\$0.00	NA	\$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	3	\$224,000.00	0.52%	0	\$0.00	NA	\$0.00	N
	ISB COMMUNITY BANK	1	\$80,000.00	0.18%	0	\$0.00	NA	\$0.00	N
	JAMES B. NUTTER AND COMPANY	2	\$139,150.00	0.32%	0	\$0.00	NA	\$0.00	N
	LA SALLE STATE BANK	1	\$56,000.00	0.13%	0	\$0.00	NA	\$0.00	N
	LAKE FOREST BANK & TRUST	1	\$44,700.00	0.1%	0	\$0.00	NA	\$0.00	N
	LAKE MORTGAGE COMPANY INC	1	\$81,000.00	0.19%	0	\$0.00	NA	\$0.00	N
	LANGLEY FEDERAL CREDIT UNION	1	\$69,000.00	0.16%	0	\$0.00	NA	\$0.00	N
	LEADER ONE FINANCIAL CORPORATION	1	\$79,800.00	0.18%	0	\$0.00	NA	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	3	\$202,469.49	0.47%	0	\$0.00	NA	\$0.00	N
	LOGAN FINANCE CORPORATION	1	\$45,600.00	0.11%	0	\$0.00	NA	\$0.00	N
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$75,000.00	0.17%	0	\$0.00	NA	\$0.00	N

MACHIAS SAVINGS BANK	1	\$52,290.00	0.12%	0	\$0.00	NA	\$0.00	N
MAGNA BANK	2	\$137,425.35	0.32%	0	\$0.00	NA	\$0.00	N
MARINE BANK	5	\$259,005.59	0.6%	0	\$0.00	NA	\$0.00	N
MAX CREDIT UNION	1	\$35,800.00	0.08%	0	\$0.00	NA	\$0.00	N
MECHANICS SAVINGS BANK	1	\$65,000.00	0.15%	0	\$0.00	NA	\$0.00	N
MEMBER HOME LOAN, L.L.C	1	\$83,200.00	0.19%	0	\$0.00	NA	\$0.00	N
MEMBERS MORTGAGE COMPANY INC	1	\$80,000.00	0.18%	0	\$0.00	NA	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$68,431.37	0.16%	0	\$0.00	NA	\$0.00	N
MERIWEST MORTGAGE COMPANY, LLC	2	\$154,000.00	0.36%	0	\$0.00	NA	\$0.00	N
MERRIMACK COUNTY SAVINGS BANK	1	\$80,000.00	0.18%	0	\$0.00	NA	\$0.00	N
METABANK	1	\$50,100.00	0.12%	0	\$0.00	NA	\$0.00	N
MID-ISLAND MORTGAGE CORP	1	\$80,000.00	0.18%	0	\$0.00	NA	\$0.00	N
MIDLAND STATES BANK	3	\$202,600.00	0.47%	0	\$0.00	NA	\$0.00	N
MIDWEST BANK OF WESTERN ILLINOIS	3	\$187,300.00	0.43%	0	\$0.00	NA	\$0.00	N
MIDWEST COMMUNITY BANK	1	\$44,000.00	0.1%	0	\$0.00	NA	\$0.00	N
MONSON SAVINGS BANK	1	\$78,000.00	0.18%	0	\$0.00	NA	\$0.00	N
MORRILL & JANES BANK AND TRUST COMPANY	1	\$45,000.00	0.1%	0	\$0.00	NA	\$0.00	N
MORTGAGE CENTER, LLC	2	\$130,400.00	0.3%	0	\$0.00	NA	\$0.00	N
MOUNTAIN AMERICA CREDIT UNION	3	\$179,000.00	0.41%	0	\$0.00	NA	\$0.00	N
NATIONAL BANK OF MIDDLEBURY	1	\$54,500.00	0.13%	0	\$0.00	NA	\$0.00	N
NATIONAL EXCHANGE BANK AND TRUST	2	\$138,300.00	0.32%	0	\$0.00	NA	\$0.00	N
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$143,000.00	0.33%	0	\$0.00	NA	\$0.00	N

	NORTHEAST BANK, FSB	1	\$83,250.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	5	\$362,595.00	0.84%	0	\$0.00	NA	0	\$0.00	N
	NUMARK CREDIT UNION	1	\$53,600.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	NUMERICA CREDIT UNION	2	\$142,503.80	0.33%	0	\$0.00	NA	0	\$0.00	N
	OHIO UNIVERSITY CREDIT UNION	1	\$74,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	OLD SECOND NATIONAL BANK	1	\$58,600.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$73,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	ORNL FEDERAL CREDIT UNION	1	\$61,600.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	PANHANDLE STATE BANK	1	\$66,500.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	PATELCO CREDIT UNION	1	\$67,500.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	PBI BANK	2	\$153,500.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK	2	\$161,950.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	7	\$470,800.00	1.09%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$103,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	POPULAR MORTGAGE, INC	8	\$533,500.00	1.23%	0	\$0.00	NA	0	\$0.00	N
	PRAIRIE STATE BANK & TRUST	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	PREMIER BANK OF JACKSONVILLE	1	\$66,694.48	0.15%	0	\$0.00	NA	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	1	\$78,050.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$126,900.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	PROVIDENCE BANK	1	\$82,400.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$77,250.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	REDWOOD CREDIT UNION	3	\$237,000.00	0.55%	0	\$0.00	NA	0	\$0.00	N

	RIDDELL NATIONAL BANK	1	\$65,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	ROBINS FINANCIAL CREDIT UNION	1	\$65,620.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$72,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	S&T BANK	3	\$167,307.40	0.39%	0	\$0.00	NA	0	\$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	1	\$40,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	SAVINGS BANK OF MAINE	8	\$491,500.00	1.14%	0	\$0.00	NA	0	\$0.00	N
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$54,339.24	0.13%	0	\$0.00	NA	0	\$0.00	N
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$52,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	SELF-HELP CREDIT UNION	1	\$53,287.01	0.12%	0	\$0.00	NA	0	\$0.00	N
	SHELL FEDERAL CREDIT UNION	1	\$74,550.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$149,925.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$130,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	SOUND COMMUNITY BANK	1	\$51,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$67,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	SOUTHERN BANK & TRUST COMPANY	1	\$52,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	SPACE COAST CREDIT UNION	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	STANDARD BANK AND TRUST COMPANY	2	\$103,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	STANFORD FEDERAL CREDIT UNION	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF CROSS PLAINS	1	\$65,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF LINCOLN	2	\$86,575.00	0.2%	0	\$0.00	NA	0	\$0.00	N



STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$321,300.00	0.74%	0	\$0.00	NA	\$0.00	N
STOCKMAN BANK OF MONTANA	2	\$122,000.00	0.28%	0	\$0.00	NA	\$0.00	N
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$61,400.00	0.14%	0	\$0.00	NA	\$0.00	N
SUMMIT CREDIT UNION	4	\$249,300.00	0.58%	0	\$0.00	NA	\$0.00	N
SUPERIOR FEDERAL CREDIT UNION	1	\$31,500.00	0.07%	0	\$0.00	NA	\$0.00	N
TEXAS BANK	1	\$65,000.00	0.15%	0	\$0.00	NA	\$0.00	N
THE FIRST NATIONAL BANK	1	\$69,500.00	0.16%	0	\$0.00	NA	\$0.00	N
THE FIRST NATIONAL BANK OF DENNISON	3	\$178,500.00	0.41%	0	\$0.00	NA	\$0.00	N
THE NATIONAL BANK OF OAK HARBOR	2	\$146,600.00	0.34%	0	\$0.00	NA	\$0.00	N
THE PARK BANK	1	\$67,200.00	0.16%	0	\$0.00	NA	\$0.00	N
THE PEOPLES BANK	2	\$104,150.00	0.24%	0	\$0.00	NA	\$0.00	N
THE SUMMIT FEDERAL CREDIT UNION	2	\$139,000.00	0.32%	0	\$0.00	NA	\$0.00	N
THE TRADERS NATIONAL BANK	1	\$40,000.00	0.09%	0	\$0.00	NA	\$0.00	N
THREE RIVERS FEDERAL CREDIT UNION	2	\$131,500.00	0.3%	0	\$0.00	NA	\$0.00	N
TINKER FEDERAL CREDIT UNION	3	\$221,080.09	0.51%	0	\$0.00	NA	\$0.00	N
TLC COMMUNITY CREDIT UNION	2	\$69,500.00	0.16%	0	\$0.00	NA	\$0.00	N
TOWER FEDERAL CREDIT UNION	1	\$63,500.00	0.15%	0	\$0.00	NA	\$0.00	N
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	4	\$230,750.00	0.53%	0	\$0.00	NA	\$0.00	N
TOWNE MORTGAGE COMPANY	1	\$60,000.00	0.14%	0	\$0.00	NA	\$0.00	N
TRAVERSE CITY STATE BANK	1	\$21,520.00	0.05%	0	\$0.00	NA	\$0.00	N
UMPQUA BANK	3	\$212,963.04	0.49%	0	\$0.00	NA	\$0.00	N

	UNITED BANK & TRUST	5	\$251,870.00	0.58%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK AND TRUST COMPANY	1	\$68,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK OF UNION	3	\$202,000.00	0.47%	0	\$0.00	NA	0	\$0.00	N
	UNITED COMMUNITY BANK	1	\$76,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION	1	\$60,900.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	VALLEY BANK AND TRUST COMPANY	1	\$40,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	VALLEY NATIONAL BANK	1	\$61,556.48	0.14%	0	\$0.00	NA	0	\$0.00	N
	VERMONT FEDERAL CREDIT UNION	2	\$150,500.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	VIRGINIA CREDIT UNION, INC	1	\$76,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	WESTCONSIN CREDIT UNION	2	\$119,900.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	WESTERRA CREDIT UNION	2	\$150,150.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	1	\$63,498.80	0.15%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	181	\$10,948,022.52	25.35%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>696</b>	<b>\$43,268,759.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416XWQ9	ACHIEVA CREDIT UNION	1	\$75,000.00	0.86%	0	\$0.00	NA	0	\$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	1	\$71,300.00	0.82%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK	2	\$106,550.26	1.22%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$126,690.00	1.45%	0	\$0.00	NA	0	\$0.00	N
	AURORA BANK FSB	1	\$59,250.00	0.68%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	3	\$192,703.33	2.21%	0	\$0.00	NA	0	\$0.00	N
	BOKF, NATIONAL ASSOCIATION	1	\$60,000.00	0.69%	0	\$0.00	NA	0	\$0.00	N
	BRYN MAWR TRUST COMPANY THE	1	\$52,500.00	0.6%	0	\$0.00	NA	0	\$0.00	N
	BUSEY BANK	3	\$165,500.00	1.9%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	2	\$105,090.00	1.2%	0	\$0.00	NA	0	\$0.00	N
	CENTRUE BANK	1	\$45,000.00	0.52%	0	\$0.00	NA	0	\$0.00	N

	CHASE HOME FINANCE, LLC	1	\$47,269.34	0.54%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS BANK	1	\$74,200.00	0.85%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$94,150.00	1.08%	0	\$0.00	NA	0	\$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A	1	\$67,200.00	0.77%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$73,600.00	0.84%	0	\$0.00	NA	0	\$0.00	N
	DELMAR FINANCIAL COMPANY	4	\$180,250.00	2.07%	0	\$0.00	NA	0	\$0.00	N
	DENVER MORTGAGE COMPANY, INC	1	\$61,500.00	0.7%	0	\$0.00	NA	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$158,900.00	1.82%	0	\$0.00	NA	0	\$0.00	N
	DHCU COMMUNITY CREDIT UNION	1	\$48,000.00	0.55%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	2	\$118,500.00	1.36%	0	\$0.00	NA	0	\$0.00	N
	DURANT BANK AND TRUST COMPANY	1	\$51,000.00	0.58%	0	\$0.00	NA	0	\$0.00	N
	E-CENTRAL CREDIT UNION	3	\$119,400.00	1.37%	0	\$0.00	NA	0	\$0.00	N
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$57,000.00	0.65%	0	\$0.00	NA	0	\$0.00	N
	FARMERS BANK & TRUST	1	\$84,700.00	0.97%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY BANK MORTGAGE	2	\$130,782.26	1.5%	0	\$0.00	NA	0	\$0.00	N
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$35,850.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	1	\$75,000.00	0.86%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	7	\$358,175.00	4.11%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF WATERLOO	1	\$81,600.00	0.94%	0	\$0.00	NA	0	\$0.00	N
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$46,886.96	0.54%	0	\$0.00	NA	0	\$0.00	N
		1	\$52,000.00	0.6%	0	\$0.00	NA	0	\$0.00	N

	FORWARD FINANCIAL BANK SSB								
	FREMONT BANK	3	\$235,981.00	2.7%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$71,750.00	0.82%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B	1	\$68,400.00	0.78%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	2	\$135,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$80,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$77,600.00	0.89%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$73,328.57	0.84%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	2	\$117,550.00	1.35%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$50,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	2	\$95,625.00	1.1%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$67,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$35,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$56,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	23	\$776,690.80	8.9%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$168,000.00	1.93%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$70,200.00	0.8%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$73,500.00	0.84%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	1	\$55,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$46,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	4	\$197,687.36	2.27%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	2	\$109,876.64	1.26%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$68,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$44,600.00	0.51%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$60,000.00	0.69%	0	\$0.00	NA	0	\$0.00

	MORTGAGE SOLUTIONS OF CO, LLC	2	\$162,500.00	1.86%	0	\$0.00	NA	\$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	1	\$76,333.00	0.87%	0	\$0.00	NA	\$0.00	N
	OLD SECOND NATIONAL BANK	2	\$152,000.00	1.74%	0	\$0.00	NA	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	1	\$61,875.00	0.71%	0	\$0.00	NA	\$0.00	N
	RIVERHILLS BANK	1	\$33,000.00	0.38%	0	\$0.00	NA	\$0.00	N
	SAVINGS BANK OF MAINE	1	\$70,400.00	0.81%	0	\$0.00	NA	\$0.00	N
	SCOTIABANK OF PUERTO RICO	2	\$128,313.40	1.47%	0	\$0.00	NA	\$0.00	N
	SOLARITY CREDIT UNION	1	\$55,500.00	0.64%	0	\$0.00	NA	\$0.00	N
	STATE BANK	2	\$76,875.00	0.88%	0	\$0.00	NA	\$0.00	N
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$78,800.00	0.9%	0	\$0.00	NA	\$0.00	N
	STURDY SAVINGS BANK	1	\$60,000.00	0.69%	0	\$0.00	NA	\$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$60,300.00	0.69%	0	\$0.00	NA	\$0.00	N
	THE FIRST NATIONAL BANK	1	\$53,000.00	0.61%	0	\$0.00	NA	\$0.00	N
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$25,500.00	0.29%	0	\$0.00	NA	\$0.00	N
	VANDYK MORTGAGE CORPORATION	1	\$70,000.00	0.8%	0	\$0.00	NA	\$0.00	N
	Unavailable	29	\$1,651,279.00	18.93%	0	\$0.00	NA	\$0.00	N
<b>Total</b>		<b>161</b>	<b>\$8,724,511.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31416XWS5	ADIRONDACK TRUST COMPANY THE	2	\$190,300.00	0.5%	0	\$0.00	NA	\$0.00	N
	AEROSPACE FEDERAL CREDIT UNION	1	\$90,000.00	0.24%	0	\$0.00	NA	\$0.00	N
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$98,666.92	0.26%	0	\$0.00	NA	\$0.00	N

ALASKA USA FEDERAL CREDIT UNION	1	\$100,000.00	0.26%	0	\$0.00	NA	\$0.00	N
ALPINE BANK & TRUST CO	3	\$317,950.00	0.83%	0	\$0.00	NA	\$0.00	N
ALTRA FEDERAL CREDIT UNION	2	\$189,000.00	0.49%	0	\$0.00	NA	\$0.00	N
AMEGY MORTGAGE	2	\$177,550.00	0.46%	0	\$0.00	NA	\$0.00	N
AMERICA FIRST FEDERAL CREDIT UNION	9	\$897,017.89	2.35%	0	\$0.00	NA	\$0.00	N
AMERICAN BANK, N.A	1	\$103,920.00	0.27%	0	\$0.00	NA	\$0.00	N
AMERICAN FEDERAL SAVINGS BANK	1	\$99,400.00	0.26%	0	\$0.00	NA	\$0.00	N
ANCHORBANK FSB	13	\$1,262,253.72	3.3%	0	\$0.00	NA	\$0.00	N
ASSOCIATED BANK, NA	32	\$3,104,519.69	8.12%	0	\$0.00	NA	\$0.00	N
BANCOKLAHOMA MORTGAGE CORPORATION	2	\$206,100.00	0.54%	0	\$0.00	NA	\$0.00	N
BANCORPSOUTH BANK	1	\$100,000.00	0.26%	0	\$0.00	NA	\$0.00	N
BANK FIRST NATIONAL	2	\$218,000.00	0.57%	0	\$0.00	NA	\$0.00	N
BANK MUTUAL	4	\$367,379.94	0.96%	0	\$0.00	NA	\$0.00	N
BANK OF HAWAII	1	\$100,000.00	0.26%	0	\$0.00	NA	\$0.00	N
BANK OF THE WEST	23	\$2,196,934.12	5.75%	0	\$0.00	NA	\$0.00	N
BAXTER CREDIT UNION	6	\$595,100.00	1.56%	0	\$0.00	NA	\$0.00	N
BELLCO CREDIT UNION	1	\$94,572.44	0.25%	0	\$0.00	NA	\$0.00	N
BLACKHAWK COMMUNITY CREDIT UNION	1	\$101,100.00	0.26%	0	\$0.00	NA	\$0.00	N
BOEING EMPLOYEES CREDIT UNION	13	\$1,247,526.08	3.26%	0	\$0.00	NA	\$0.00	N
CENTRAL PACIFIC HOME LOANS	1	\$86,000.00	0.23%	0	\$0.00	NA	\$0.00	N
CENTRIS FEDERAL CREDIT UNION	2	\$195,000.00	0.51%	0	\$0.00	NA	\$0.00	N
CITADEL FEDERAL CREDIT UNION	2	\$177,000.00	0.46%	0	\$0.00	NA	\$0.00	N
CITIZENS BANK	2	\$185,600.00	0.49%	0	\$0.00	NA	\$0.00	N
COASTAL FEDERAL CREDIT UNION	1	\$90,000.00	0.24%	0	\$0.00	NA	\$0.00	N
COBALT MORTGAGE, INC	1	\$95,200.00	0.25%	0	\$0.00	NA	\$0.00	N

	COLUMBIA CREDIT UNION	1	\$101,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$97,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	CUSO MORTGAGE, INC	1	\$85,200.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	DEAN COOPERATIVE BANK	1	\$100,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$99,662.73	0.26%	0	\$0.00	NA	0	\$0.00	N
	DORAL BANK	1	\$99,868.31	0.26%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	3	\$291,600.00	0.76%	0	\$0.00	NA	0	\$0.00	N
	DURANT BANK AND TRUST COMPANY	2	\$193,600.00	0.51%	0	\$0.00	NA	0	\$0.00	N
	EMPOWER FEDERAL CREDIT UNION	1	\$89,600.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	EVANS BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	F & A FEDERAL CREDIT UNION	1	\$98,872.56	0.26%	0	\$0.00	NA	0	\$0.00	N
	FAA CREDIT UNION	1	\$102,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	1	\$90,877.42	0.24%	0	\$0.00	NA	0	\$0.00	N
	FIRST CENTURY BANK, NA	1	\$99,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$1,087,372.28	2.85%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK NA	2	\$196,870.95	0.52%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION	2	\$176,971.90	0.46%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$302,363.29	0.79%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$105,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$86,500.00	0.23%	0	\$0.00	NA	0	\$0.00	N

	LAKWOOD								
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$85,000.00	0.22%	0	\$0.00	NA	\$0.00	N
	FIRST HERITAGE FINANCIAL, LLC	1	\$86,441.82	0.23%	0	\$0.00	NA	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	8	\$764,200.00	2%	0	\$0.00	NA	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	3	\$286,750.00	0.75%	0	\$0.00	NA	\$0.00	N
	FIRST NATIONAL BANK ALASKA	1	\$92,677.53	0.24%	0	\$0.00	NA	\$0.00	N
	FIRST PLACE BANK	1	\$94,698.94	0.25%	0	\$0.00	NA	\$0.00	N
	FIRST UNITED BANK & TRUST	1	\$100,000.00	0.26%	0	\$0.00	NA	\$0.00	N
	FULTON BANK	9	\$872,500.00	2.28%	0	\$0.00	NA	\$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	2	\$185,000.00	0.48%	0	\$0.00	NA	\$0.00	N
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$108,941.56	0.29%	0	\$0.00	NA	\$0.00	N
	GTE FEDERAL CREDIT UNION	2	\$211,207.78	0.55%	0	\$0.00	NA	\$0.00	N
	GUARDIAN MORTGAGE COMPANY INC	1	\$91,511.00	0.24%	0	\$0.00	NA	\$0.00	N
	HAWAII NATIONAL BANK	1	\$84,490.58	0.22%	0	\$0.00	NA	\$0.00	N
	HEARTLAND CREDIT UNION	2	\$211,901.15	0.55%	0	\$0.00	NA	\$0.00	N
	HIWAY FEDERAL CREDIT UNION	1	\$102,558.51	0.27%	0	\$0.00	NA	\$0.00	N
	HOLYOKE CREDIT UNION	1	\$89,000.00	0.23%	0	\$0.00	NA	\$0.00	N
	HOME FEDERAL BANK	1	\$90,000.00	0.24%	0	\$0.00	NA	\$0.00	N
	HSBC MORTGAGE CORPORATION (USA)	1	\$107,000.00	0.28%	0	\$0.00	NA	\$0.00	N
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$99,245.49	0.26%	0	\$0.00	NA	\$0.00	N
	INSIGHT CREDIT UNION	5	\$472,354.07	1.24%	0	\$0.00	NA	\$0.00	N
	L&N FEDERAL CREDIT UNION	1	\$93,476.74	0.24%	0	\$0.00	NA	\$0.00	N
	LANDMARK CREDIT UNION	5	\$491,252.82	1.29%	0	\$0.00	NA	\$0.00	N



	LEADER BANK, N.A	1	\$96,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	LIBERTY BANK	1	\$87,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	MARINE BANK	1	\$90,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	MEMBER FIRST MORTGAGE, LLC	1	\$104,861.73	0.27%	0	\$0.00	NA	0	\$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	1	\$87,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST COMMUNITY BANK	2	\$196,925.00	0.52%	0	\$0.00	NA	0	\$0.00	N
	MIDWESTONE BANK	1	\$95,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	MISSION FEDERAL CREDIT UNION	1	\$93,900.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	MISSOULA FEDERAL CREDIT UNION	1	\$85,300.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CENTER, LLC	2	\$202,800.00	0.53%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CLEARING CORPORATION	1	\$100,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	4	\$402,400.00	1.05%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL COOPERATIVE BANK, N.A	1	\$89,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	NEWTOWN SAVINGS BANK	3	\$304,000.00	0.8%	0	\$0.00	NA	0	\$0.00	N
	OLD SECOND NATIONAL BANK	1	\$108,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	ORIENTAL BANK AND TRUST	1	\$109,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	ORNL FEDERAL CREDIT UNION	1	\$101,500.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	PATELCO CREDIT UNION	3	\$295,096.06	0.77%	0	\$0.00	NA	0	\$0.00	N
	PENTAGON FEDERAL CREDIT UNION	5	\$478,745.60	1.25%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$100,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	PNC BANK, N.A	9	\$826,812.07	2.16%	0	\$0.00	NA	0	\$0.00	N
	POPULAR MORTGAGE, INC	2	\$204,810.13	0.54%	0	\$0.00	NA	0	\$0.00	N
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$96,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	RBC BANK (USA)	3	\$283,250.00	0.74%	0	\$0.00	NA	0	\$0.00	N

	RED CANOE CREDIT UNION	1	\$96,874.85	0.25%	0	\$0.00	NA	0	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	2	\$194,871.60	0.51%	0	\$0.00	NA	0	\$0.00	N
	RIDDELL NATIONAL BANK	1	\$104,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	S&T BANK	4	\$374,000.00	0.98%	0	\$0.00	NA	0	\$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	1	\$108,650.10	0.28%	0	\$0.00	NA	0	\$0.00	N
	SCOTIABANK OF PUERTO RICO	6	\$575,870.56	1.51%	0	\$0.00	NA	0	\$0.00	N
	SPACE COAST CREDIT UNION	3	\$295,599.19	0.77%	0	\$0.00	NA	0	\$0.00	N
	STANDARD MORTGAGE CORPORATION	4	\$377,176.43	0.99%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT CREDIT UNION	1	\$108,815.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	2	\$200,400.00	0.52%	0	\$0.00	NA	0	\$0.00	N
	TOWER FEDERAL CREDIT UNION	2	\$214,000.00	0.56%	0	\$0.00	NA	0	\$0.00	N
	TOWNE MORTGAGE COMPANY	1	\$98,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	TRAVIS CREDIT UNION	1	\$88,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$92,680.55	0.24%	0	\$0.00	NA	0	\$0.00	N
	VALLEY NATIONAL BANK	1	\$106,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	VISIONS FEDERAL CREDIT UNION	3	\$285,560.74	0.75%	0	\$0.00	NA	0	\$0.00	N
	VYSTAR CREDIT UNION	1	\$104,858.56	0.27%	0	\$0.00	NA	0	\$0.00	N
	WAUKESHA STATE BANK	1	\$104,463.51	0.27%	0	\$0.00	NA	0	\$0.00	N
	WESTMARK CREDIT UNION	1	\$95,251.40	0.25%	0	\$0.00	NA	0	\$0.00	N
	WORKERS CREDIT UNION	1	\$100,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	16	\$1,565,568.64	4.1%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	73	\$7,180,362.23	18.81%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>393</b>	<b>\$38,218,062.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416XWT3	ALERUS FINANCIAL	2	\$238,100.00	0.74%	0	\$0.00	NA	0	\$0.00	N

	ALPINE BANK & TRUST CO	4	\$463,900.00	1.44%	0	\$0.00	NA	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$110,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$1,637,792.62	5.09%	0	\$0.00	NA	0	\$0.00	N
	ANCHORBANK FSB	8	\$927,500.00	2.88%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	20	\$2,339,592.36	7.28%	0	\$0.00	NA	0	\$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$124,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	BANCOKLAHOMA MORTGAGE CORPORATION	3	\$346,877.00	1.08%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	1	\$116,800.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	BANK MUTUAL	5	\$573,500.69	1.78%	0	\$0.00	NA	0	\$0.00	N
	BANK OF HAWAII	1	\$120,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	BANK OF THE WEST	16	\$1,883,932.00	5.86%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	3	\$346,050.00	1.08%	0	\$0.00	NA	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	2	\$229,300.00	0.71%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK STATE BANK	1	\$113,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	13	\$1,522,529.16	4.74%	0	\$0.00	NA	0	\$0.00	N
	BOKF, NATIONAL ASSOCIATION	1	\$118,400.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	CAPITAL CREDIT UNION	1	\$120,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	CARROLLTON BANK	1	\$112,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	2	\$234,667.49	0.73%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL PACIFIC HOME LOANS	1	\$116,500.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	CENTRIS FEDERAL CREDIT UNION	1	\$124,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	CHERRY CREEK MORTGAGE COMPANY	1	\$109,851.63	0.34%	0	\$0.00	NA	0	\$0.00	N
	CIS FINANCIAL SERVICES, INC	1	\$113,178.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	CITIZENSFIRST CREDIT UNION	2	\$233,248.02	0.73%	0	\$0.00	NA	0	\$0.00	N

	COASTAL FEDERAL CREDIT UNION	4	\$470,000.00	1.46%	0	\$0.00	NA	0	\$0.00	N
	COLUMBIA CREDIT UNION	1	\$118,900.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$246,700.00	0.77%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$114,100.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	DENALI STATE BANK	2	\$230,900.00	0.72%	0	\$0.00	NA	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$111,212.39	0.35%	0	\$0.00	NA	0	\$0.00	N
	DUPACO COMMUNITY CREDIT UNION	1	\$114,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	DURANT BANK AND TRUST COMPANY	3	\$340,984.40	1.06%	0	\$0.00	NA	0	\$0.00	N
	ENT FEDERAL CREDIT UNION	1	\$120,600.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY BANK MORTGAGE	1	\$109,855.15	0.34%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$1,399,968.92	4.35%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK NA	2	\$242,400.00	0.75%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION	1	\$114,848.56	0.36%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	1	\$120,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	5	\$573,500.00	1.78%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	1	\$112,800.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF DEERWOOD	1	\$114,035.62	0.35%	0	\$0.00	NA	0	\$0.00	N
	FIRST PEOPLES COMMUNITY FCU	1	\$120,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	FREEDOM MORTGAGE CORP	2	\$225,730.87	0.7%	0	\$0.00	NA	0	\$0.00	N
	GEORGETOWN SAVINGS BANK	1	\$115,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	GREAT WESTERN BANK	2	\$227,900.00	0.71%	0	\$0.00	NA	0	\$0.00	N

	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$109,696.37	0.34%	0	\$0.00	NA	\$0.00	N
	GUARDIAN MORTGAGE COMPANY INC	1	\$123,750.00	0.38%	0	\$0.00	NA	\$0.00	N
	HOME FEDERAL BANK	1	\$112,000.00	0.35%	0	\$0.00	NA	\$0.00	N
	HOMEWISE, INC	1	\$120,000.00	0.37%	0	\$0.00	NA	\$0.00	N
	HSBC MORTGAGE CORPORATION (USA)	1	\$110,400.00	0.34%	0	\$0.00	NA	\$0.00	N
	INSIGHT CREDIT UNION	3	\$329,761.15	1.03%	0	\$0.00	NA	\$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	1	\$120,500.00	0.37%	0	\$0.00	NA	\$0.00	N
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$117,000.00	0.36%	0	\$0.00	NA	\$0.00	N
	LANDMARK CREDIT UNION	8	\$928,800.00	2.89%	0	\$0.00	NA	\$0.00	N
	MAGNA BANK	1	\$117,841.05	0.37%	0	\$0.00	NA	\$0.00	N
	MEMBER FIRST MORTGAGE, LLC	1	\$113,800.00	0.35%	0	\$0.00	NA	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$110,000.00	0.34%	0	\$0.00	NA	\$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	2	\$241,000.00	0.75%	0	\$0.00	NA	\$0.00	N
	METLIFE BANK, NA	1	\$112,822.38	0.35%	0	\$0.00	NA	\$0.00	N
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$121,059.58	0.38%	0	\$0.00	NA	\$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	2	\$223,600.00	0.7%	0	\$0.00	NA	\$0.00	N
	NATIONAL COOPERATIVE BANK, N.A	1	\$119,364.36	0.37%	0	\$0.00	NA	\$0.00	N
	NEWTOWN SAVINGS BANK	1	\$120,000.00	0.37%	0	\$0.00	NA	\$0.00	N
	NUMERICA CREDIT UNION	1	\$122,250.00	0.38%	0	\$0.00	NA	\$0.00	N
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$113,500.00	0.35%	0	\$0.00	NA	\$0.00	N
		1	\$119,000.00	0.37%	0	\$0.00	NA	\$0.00	N

	ORIENTAL BANK AND TRUST								
	ORNL FEDERAL CREDIT UNION	2	\$237,600.00	0.74%	0	\$0.00	NA	\$0.00	N
	PATELCO CREDIT UNION	2	\$235,434.99	0.73%	0	\$0.00	NA	\$0.00	N
	PENTAGON FEDERAL CREDIT UNION	7	\$809,988.41	2.52%	0	\$0.00	NA	\$0.00	N
	PNC BANK, N.A	5	\$573,953.16	1.79%	0	\$0.00	NA	\$0.00	N
	PRIOR LAKE STATE BANK	1	\$114,021.97	0.35%	0	\$0.00	NA	\$0.00	N
	RABOBANK, N.A	1	\$118,000.00	0.37%	0	\$0.00	NA	\$0.00	N
	RBC BANK (USA)	2	\$235,800.00	0.73%	0	\$0.00	NA	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	1	\$111,298.81	0.35%	0	\$0.00	NA	\$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	1	\$122,000.00	0.38%	0	\$0.00	NA	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$111,750.00	0.35%	0	\$0.00	NA	\$0.00	N
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$124,100.00	0.39%	0	\$0.00	NA	\$0.00	N
	SCOTIABANK OF PUERTO RICO	3	\$361,717.22	1.13%	0	\$0.00	NA	\$0.00	N
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$120,419.57	0.37%	0	\$0.00	NA	\$0.00	N
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$118,600.00	0.37%	0	\$0.00	NA	\$0.00	N
	ST. PAUL FEDERAL CREDIT UNION	1	\$119,841.98	0.37%	0	\$0.00	NA	\$0.00	N
	STANDARD MORTGAGE CORPORATION	1	\$120,200.00	0.37%	0	\$0.00	NA	\$0.00	N
	STATE BANK OF CROSS PLAINS	1	\$119,000.00	0.37%	0	\$0.00	NA	\$0.00	N
	SUMMIT CREDIT UNION	1	\$116,000.00	0.36%	0	\$0.00	NA	\$0.00	N
	SUTTON BANK	1	\$119,941.41	0.37%	0	\$0.00	NA	\$0.00	N
	THREE RIVERS FEDERAL CREDIT UNION	1	\$114,998.71	0.36%	0	\$0.00	NA	\$0.00	N
	TOWER FEDERAL CREDIT UNION	2	\$234,750.00	0.73%	0	\$0.00	NA	\$0.00	N
		1	\$119,500.00	0.37%	0	\$0.00	NA	\$0.00	N

	UNITED BANK & TRUST								
	VALLEY NATIONAL BANK	1	\$115,000.00	0.36%	0	\$0.00	NA	\$0.00	N
	VISIONS FEDERAL CREDIT UNION	2	\$231,200.00	0.72%	0	\$0.00	NA	\$0.00	N
	WAUKESHA STATE BANK	1	\$118,396.82	0.37%	0	\$0.00	NA	\$0.00	N
	WESCOM CENTRAL CREDIT UNION	2	\$236,000.00	0.73%	0	\$0.00	NA	\$0.00	N
	WESTCONSIN CREDIT UNION	1	\$124,001.01	0.39%	0	\$0.00	NA	\$0.00	N
	WORKERS CREDIT UNION	2	\$235,500.00	0.73%	0	\$0.00	NA	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	7	\$840,966.96	2.62%	0	\$0.00	NA	\$0.00	N
	Unavailable	37	\$4,366,201.87	13.62%	0	\$0.00	NA	\$0.00	N
<b>Total</b>		<b>275</b>	<b>\$32,150,482.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>	
31416XWU0	ALABAMA ONE CREDIT UNION	1	\$136,350.00	0.24%	0	\$0.00	NA	\$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	2	\$274,300.00	0.49%	0	\$0.00	NA	\$0.00	N
	ALERUS FINANCIAL	2	\$285,200.00	0.5%	0	\$0.00	NA	\$0.00	N
	ALPINE BANK & TRUST CO	5	\$674,650.00	1.19%	0	\$0.00	NA	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	2	\$253,800.00	0.45%	0	\$0.00	NA	\$0.00	N
	AMEGY MORTGAGE	1	\$149,150.00	0.26%	0	\$0.00	NA	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$2,010,417.79	3.56%	0	\$0.00	NA	\$0.00	N
	AMERICAN BANK OF THE NORTH	2	\$253,000.00	0.45%	0	\$0.00	NA	\$0.00	N
	AMERICAN FEDERAL SAVINGS BANK	2	\$272,000.00	0.48%	0	\$0.00	NA	\$0.00	N
	ANCHORBANK FSB	14	\$1,901,986.35	3.37%	0	\$0.00	NA	\$0.00	N
	ARIZONA STATE CREDIT UNION	1	\$134,200.00	0.24%	0	\$0.00	NA	\$0.00	N
	ASSOCIATED BANK, NA	37	\$5,036,901.91	8.92%	0	\$0.00	NA	\$0.00	N
	BANCORPSOUTH BANK	1	\$125,000.00	0.22%	0	\$0.00	NA	\$0.00	N
	BANK MUTUAL	4	\$502,293.24	0.89%	0	\$0.00	NA	\$0.00	N
	BANK OF HAWAII	3	\$403,766.86	0.71%	0	\$0.00	NA	\$0.00	N
	BANK OF STANLY	1	\$144,000.00	0.25%	0	\$0.00	NA	\$0.00	N

	BANK OF THE WEST	27	\$3,692,491.58	6.54%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	4	\$548,234.00	0.97%	0	\$0.00	NA	0	\$0.00	N
	BERKSHIRE COUNTY SAVINGS BANK	1	\$140,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$271,210.00	0.48%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	27	\$3,747,724.55	6.64%	0	\$0.00	NA	0	\$0.00	N
	CARNEGIE MORTGAGE, LLC	1	\$143,606.41	0.25%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	2	\$284,284.93	0.5%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL PACIFIC HOME LOANS	1	\$135,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	CENTRIS FEDERAL CREDIT UNION	1	\$133,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	CHEMICAL BANK	1	\$149,200.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	CITIZENSFIRST CREDIT UNION	1	\$126,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	1	\$139,990.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	COLUMBIA CREDIT UNION	1	\$146,350.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	CORTRUST BANK	2	\$270,700.00	0.48%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$277,250.00	0.49%	0	\$0.00	NA	0	\$0.00	N
	CUSO MORTGAGE, INC	1	\$140,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	DENALI STATE BANK	3	\$406,400.00	0.72%	0	\$0.00	NA	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$133,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	1	\$134,825.43	0.24%	0	\$0.00	NA	0	\$0.00	N
	DUPACO COMMUNITY CREDIT UNION	2	\$255,900.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	DUPAGE CREDIT UNION	1	\$131,400.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	DURANT BANK AND TRUST COMPANY	1	\$129,071.85	0.23%	0	\$0.00	NA	0	\$0.00	N
	ENT FEDERAL CREDIT UNION	4	\$553,479.60	0.98%	0	\$0.00	NA	0	\$0.00	N



FARMERS AND MERCHANTS SAVINGS BANK	1	\$140,000.00	0.25%	0	\$0.00	NA	\$0.00	N
FARMERS BANK & TRUST	1	\$139,500.00	0.25%	0	\$0.00	NA	\$0.00	N
FIFTH THIRD BANK	1	\$131,886.74	0.23%	0	\$0.00	NA	\$0.00	N
FINANCIAL PARTNERS CREDIT UNION	1	\$127,000.00	0.22%	0	\$0.00	NA	\$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$552,000.06	0.98%	0	\$0.00	NA	\$0.00	N
FIRST CITIZENS BANK NA	1	\$144,000.00	0.25%	0	\$0.00	NA	\$0.00	N
FIRST COMMUNITY CREDIT UNION	1	\$148,953.59	0.26%	0	\$0.00	NA	\$0.00	N
FIRST FEDERAL BANK, FSB	1	\$135,567.14	0.24%	0	\$0.00	NA	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$140,000.00	0.25%	0	\$0.00	NA	\$0.00	N
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$145,600.00	0.26%	0	\$0.00	NA	\$0.00	N
FIRST FINANCIAL CREDIT UNION	1	\$140,614.59	0.25%	0	\$0.00	NA	\$0.00	N
FIRST INTERSTATE BANK	3	\$402,500.00	0.71%	0	\$0.00	NA	\$0.00	N
FIRST MERIT MORTGAGE CORPORATION	3	\$427,500.00	0.76%	0	\$0.00	NA	\$0.00	N
FIRST MORTGAGE CORPORATION	1	\$124,151.94	0.22%	0	\$0.00	NA	\$0.00	N
FIRST NATIONAL BANK OF GILLETTE	1	\$127,000.00	0.22%	0	\$0.00	NA	\$0.00	N
FIRST NATIONAL BANK OF OMAHA	1	\$128,520.74	0.23%	0	\$0.00	NA	\$0.00	N
FIRST PLACE BANK	3	\$394,613.73	0.7%	0	\$0.00	NA	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$138,000.00	0.24%	0	\$0.00	NA	\$0.00	N
FREMONT BANK	5	\$696,092.18	1.23%	0	\$0.00	NA	\$0.00	N
FULTON BANK	10	\$1,388,600.00	2.46%	0	\$0.00	NA	\$0.00	N
GREATER NEVADA MORTGAGE SERVICES	1	\$125,000.00	0.22%	0	\$0.00	NA	\$0.00	N
	3	\$392,440.07	0.69%	0	\$0.00	NA	\$0.00	N

	GREYLOCK FEDERAL CREDIT UNION								
	HEARTLAND CREDIT UNION	3	\$422,768.91	0.75%	0	\$0.00	NA	\$0.00	N
	HOME FEDERAL BANK	1	\$145,000.00	0.26%	0	\$0.00	NA	\$0.00	N
	HOME SAVINGS AND LOAN COMPANY	1	\$149,000.00	0.26%	0	\$0.00	NA	\$0.00	N
	HSBC MORTGAGE CORPORATION (USA)	1	\$100,322.45	0.18%	0	\$0.00	NA	\$0.00	N
	I-C FEDERAL CREDIT UNION	1	\$149,250.00	0.26%	0	\$0.00	NA	\$0.00	N
	INSIGHT CREDIT UNION	6	\$764,501.24	1.35%	0	\$0.00	NA	\$0.00	N
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$140,000.00	0.25%	0	\$0.00	NA	\$0.00	N
	LANDMARK CREDIT UNION	5	\$686,948.44	1.22%	0	\$0.00	NA	\$0.00	N
	LIBERTY BANK	1	\$149,648.15	0.26%	0	\$0.00	NA	\$0.00	N
	MACON BANK, INC	1	\$125,918.00	0.22%	0	\$0.00	NA	\$0.00	N
	MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$130,000.00	0.23%	0	\$0.00	NA	\$0.00	N
	MARSHALL COMMUNITY CREDIT UNION	1	\$148,635.62	0.26%	0	\$0.00	NA	\$0.00	N
	MEMBER FIRST MORTGAGE, LLC	1	\$144,809.06	0.26%	0	\$0.00	NA	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$287,600.00	0.51%	0	\$0.00	NA	\$0.00	N
	METLIFE BANK, NA	1	\$126,936.38	0.22%	0	\$0.00	NA	\$0.00	N
	MISSION FEDERAL CREDIT UNION	1	\$143,479.00	0.25%	0	\$0.00	NA	\$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	4	\$531,042.40	0.94%	0	\$0.00	NA	\$0.00	N
	NATIONAL EXCHANGE BANK AND TRUST	1	\$142,000.00	0.25%	0	\$0.00	NA	\$0.00	N
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$130,000.00	0.23%	0	\$0.00	NA	\$0.00	N
	NEWTOWN SAVINGS BANK	1	\$136,000.00	0.24%	0	\$0.00	NA	\$0.00	N
		2	\$284,620.20	0.5%	0	\$0.00	NA	\$0.00	N

	OPPORTUNITIES CREDIT UNION								
	ORNL FEDERAL CREDIT UNION	1	\$134,400.00	0.24%	0	\$0.00	NA	\$0.00	N
	PARTNERS FEDERAL CREDIT UNION	2	\$282,432.49	0.5%	0	\$0.00	NA	\$0.00	N
	PATELCO CREDIT UNION	3	\$402,061.03	0.71%	0	\$0.00	NA	\$0.00	N
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$130,000.00	0.23%	0	\$0.00	NA	\$0.00	N
	PENTAGON FEDERAL CREDIT UNION	3	\$410,370.49	0.73%	0	\$0.00	NA	\$0.00	N
	PNC BANK, N.A	8	\$1,091,115.22	1.93%	0	\$0.00	NA	\$0.00	N
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$268,850.00	0.48%	0	\$0.00	NA	\$0.00	N
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$138,375.00	0.25%	0	\$0.00	NA	\$0.00	N
	RBC BANK (USA)	3	\$406,132.66	0.72%	0	\$0.00	NA	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	2	\$274,524.24	0.49%	0	\$0.00	NA	\$0.00	N
	S&T BANK	3	\$415,500.00	0.74%	0	\$0.00	NA	\$0.00	N
	SAN DIEGO COUNTY CREDIT UNION	1	\$148,008.40	0.26%	0	\$0.00	NA	\$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$273,000.00	0.48%	0	\$0.00	NA	\$0.00	N
	SIUSLAW BANK	1	\$134,400.00	0.24%	0	\$0.00	NA	\$0.00	N
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$146,700.00	0.26%	0	\$0.00	NA	\$0.00	N
	SPACE COAST CREDIT UNION	2	\$273,432.87	0.48%	0	\$0.00	NA	\$0.00	N
	STANDARD MORTGAGE CORPORATION	3	\$408,000.00	0.72%	0	\$0.00	NA	\$0.00	N
	SUMMIT CREDIT UNION	1	\$137,150.00	0.24%	0	\$0.00	NA	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	3	\$376,973.44	0.67%	0	\$0.00	NA	\$0.00	N
	SUTTON BANK	1	\$127,200.00	0.23%	0	\$0.00	NA	\$0.00	N
	TOWER FEDERAL CREDIT UNION	2	\$256,600.00	0.45%	0	\$0.00	NA	\$0.00	N
	TRAVIS CREDIT UNION	1	\$143,604.06	0.25%	0	\$0.00	NA	\$0.00	N
		3	\$398,000.00	0.7%	0	\$0.00	NA	\$0.00	N

	TRUMARK FINANCIAL CREDIT UNION								
	UNITED BANK & TRUST	1	\$141,000.00	0.25%	0	\$0.00	NA	\$0.00	N
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$140,000.00	0.25%	0	\$0.00	NA	\$0.00	N
	VALLEY NATIONAL BANK	6	\$816,500.00	1.45%	0	\$0.00	NA	\$0.00	N
	WASHINGTON TRUST BANK	1	\$142,900.00	0.25%	0	\$0.00	NA	\$0.00	N
	WAUKESHA STATE BANK	1	\$145,981.59	0.26%	0	\$0.00	NA	\$0.00	N
	WESCOM CENTRAL CREDIT UNION	1	\$127,000.00	0.22%	0	\$0.00	NA	\$0.00	N
	WESTCONSIN CREDIT UNION	1	\$147,600.00	0.26%	0	\$0.00	NA	\$0.00	N
	WILMINGTON TRUST COMPANY	1	\$140,500.00	0.25%	0	\$0.00	NA	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	13	\$1,758,823.03	3.11%	0	\$0.00	NA	\$0.00	N
	Unavailable	74	\$10,166,662.13	18.05%	0	\$0.00	NA	\$0.00	N
<b>Total</b>		<b>414</b>	<b>\$56,477,951.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31416XWV8	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$318,000.00	0.57%	0	\$0.00	NA	\$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	1	\$173,000.00	0.31%	0	\$0.00	NA	\$0.00	N
	ALERUS FINANCIAL	1	\$153,600.00	0.27%	0	\$0.00	NA	\$0.00	N
	ALPINE BANK & TRUST CO	1	\$155,000.00	0.28%	0	\$0.00	NA	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$153,000.00	0.27%	0	\$0.00	NA	\$0.00	N
	AMEGY MORTGAGE	1	\$167,050.00	0.3%	0	\$0.00	NA	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$945,533.42	1.68%	0	\$0.00	NA	\$0.00	N
	AMERICAN BANK CENTER	1	\$165,500.00	0.29%	0	\$0.00	NA	\$0.00	N
	ANCHORBANK FSB	6	\$940,700.00	1.68%	0	\$0.00	NA	\$0.00	N
	ASSOCIATED BANK, NA	32	\$5,189,569.98	9.24%	0	\$0.00	NA	\$0.00	N
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$155,700.00	0.28%	0	\$0.00	NA	\$0.00	N

	BANK MUTUAL	4	\$649,600.00	1.16%	0	\$0.00	NA	0	\$0.00	N
	BANK OF HAWAII	4	\$613,000.00	1.09%	0	\$0.00	NA	0	\$0.00	N
	BANK OF THE WEST	17	\$2,695,187.05	4.8%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	3	\$479,915.00	0.85%	0	\$0.00	NA	0	\$0.00	N
	BELLCO CREDIT UNION	2	\$330,366.16	0.59%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$494,800.00	0.88%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	16	\$2,559,275.84	4.56%	0	\$0.00	NA	0	\$0.00	N
	BOKF, NATIONAL ASSOCIATION	1	\$156,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	2	\$339,474.32	0.6%	0	\$0.00	NA	0	\$0.00	N
	CENTRIS FEDERAL CREDIT UNION	1	\$154,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	CHELSEA GROTON BANK	2	\$307,000.00	0.55%	0	\$0.00	NA	0	\$0.00	N
	CHEMICAL BANK	1	\$151,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	CIS FINANCIAL SERVICES, INC	1	\$167,897.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	4	\$653,680.00	1.16%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANK, N.A	1	\$163,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$329,500.00	0.59%	0	\$0.00	NA	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$154,160.27	0.27%	0	\$0.00	NA	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	1	\$150,962.72	0.27%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	2	\$334,284.14	0.6%	0	\$0.00	NA	0	\$0.00	N
	DUPAGE CREDIT UNION	2	\$337,900.00	0.6%	0	\$0.00	NA	0	\$0.00	N
	DURANT BANK AND TRUST COMPANY	2	\$323,273.74	0.58%	0	\$0.00	NA	0	\$0.00	N
	EAST BOSTON SAVINGS BANK	1	\$166,944.63	0.3%	0	\$0.00	NA	0	\$0.00	N
	ENT FEDERAL CREDIT UNION	2	\$309,972.00	0.55%	0	\$0.00	NA	0	\$0.00	N
		1	\$166,780.09	0.3%	0	\$0.00	NA	0	\$0.00	N

	F & A FEDERAL CREDIT UNION								
	FIDELITY BANK MORTGAGE	3	\$484,814.29	0.86%	0	\$0.00	NA	\$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$460,001.52	0.82%	0	\$0.00	NA	\$0.00	N
	FIRST CITIZENS BANK NA	3	\$489,587.42	0.87%	0	\$0.00	NA	\$0.00	N
	FIRST COMMUNITY CREDIT UNION	2	\$324,565.73	0.58%	0	\$0.00	NA	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$304,899.00	0.54%	0	\$0.00	NA	\$0.00	N
	FIRST INTERSTATE BANK	1	\$148,982.43	0.27%	0	\$0.00	NA	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	4	\$637,200.00	1.13%	0	\$0.00	NA	\$0.00	N
	FIRST MINNESOTA BANK	1	\$172,500.00	0.31%	0	\$0.00	NA	\$0.00	N
	FIRST NATIONAL BANK & TRUST	1	\$165,000.00	0.29%	0	\$0.00	NA	\$0.00	N
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$164,000.00	0.29%	0	\$0.00	NA	\$0.00	N
	FIRST PLACE BANK	17	\$2,729,556.45	4.86%	0	\$0.00	NA	\$0.00	N
	FORUM CREDIT UNION	1	\$168,000.00	0.3%	0	\$0.00	NA	\$0.00	N
	FREMONT BANK	3	\$485,397.90	0.86%	0	\$0.00	NA	\$0.00	N
	FULTON BANK	8	\$1,291,360.39	2.3%	0	\$0.00	NA	\$0.00	N
	GILPIN FINANCIAL SERVICES, INC	2	\$334,292.73	0.6%	0	\$0.00	NA	\$0.00	N
	GREAT WESTERN BANK	1	\$153,500.00	0.27%	0	\$0.00	NA	\$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	2	\$338,785.68	0.6%	0	\$0.00	NA	\$0.00	N
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$161,776.81	0.29%	0	\$0.00	NA	\$0.00	N
	GTE FEDERAL CREDIT UNION	1	\$170,000.00	0.3%	0	\$0.00	NA	\$0.00	N
	HEARTLAND CREDIT UNION	2	\$311,861.50	0.56%	0	\$0.00	NA	\$0.00	N
	HIWAY FEDERAL CREDIT UNION	1	\$172,761.65	0.31%	0	\$0.00	NA	\$0.00	N
	HOOSAC BANK	1	\$170,000.00	0.3%	0	\$0.00	NA	\$0.00	N

	INSIGHT CREDIT UNION	6	\$919,651.94	1.64%	0	\$0.00	NA	0	\$0.00	N
	LANDMARK CREDIT UNION	7	\$1,105,739.70	1.97%	0	\$0.00	NA	0	\$0.00	N
	LEADER BANK, N.A	1	\$154,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	1	\$162,015.57	0.29%	0	\$0.00	NA	0	\$0.00	N
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$150,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	MAGNA BANK	1	\$155,989.60	0.28%	0	\$0.00	NA	0	\$0.00	N
	MARINE BANK	1	\$170,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	MEMBERS MORTGAGE COMPANY INC	1	\$170,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$169,950.19	0.3%	0	\$0.00	NA	0	\$0.00	N
	MID-ISLAND MORTGAGE CORP	1	\$150,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	MISSION FEDERAL CREDIT UNION	1	\$152,879.43	0.27%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$150,289.02	0.27%	0	\$0.00	NA	0	\$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	4	\$649,800.00	1.16%	0	\$0.00	NA	0	\$0.00	N
	NEWTOWN SAVINGS BANK	1	\$157,248.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	NUMERICA CREDIT UNION	2	\$317,234.30	0.57%	0	\$0.00	NA	0	\$0.00	N
	OCEANFIRST BANK	1	\$155,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	OLD SECOND NATIONAL BANK	1	\$169,750.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	ORNL FEDERAL CREDIT UNION	1	\$151,500.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	PARTNERS FEDERAL CREDIT UNION	1	\$173,700.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	PATELCO CREDIT UNION	1	\$150,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$157,500.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	PENTAGON FEDERAL CREDIT UNION	5	\$794,389.65	1.41%	0	\$0.00	NA	0	\$0.00	N

	PEOPLES BANK	2	\$315,133.18	0.56%	0	\$0.00	NA	\$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$165,000.00	0.29%	0	\$0.00	NA	\$0.00	N
	PNC BANK, N.A	3	\$478,406.77	0.85%	0	\$0.00	NA	\$0.00	N
	RABOBANK, N.A	1	\$169,000.00	0.3%	0	\$0.00	NA	\$0.00	N
	RBC BANK (USA)	4	\$655,740.00	1.17%	0	\$0.00	NA	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK INC	1	\$162,470.17	0.29%	0	\$0.00	NA	\$0.00	N
	RED CANOE CREDIT UNION	1	\$149,613.09	0.27%	0	\$0.00	NA	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	1	\$151,795.26	0.27%	0	\$0.00	NA	\$0.00	N
	ROUNDBANK	1	\$152,000.00	0.27%	0	\$0.00	NA	\$0.00	N
	S&T BANK	1	\$157,000.00	0.28%	0	\$0.00	NA	\$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	1	\$151,500.00	0.27%	0	\$0.00	NA	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$159,600.00	0.28%	0	\$0.00	NA	\$0.00	N
	SCHMIDT MORTGAGE COMPANY	1	\$165,826.33	0.3%	0	\$0.00	NA	\$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$321,000.00	0.57%	0	\$0.00	NA	\$0.00	N
	SEASONS FEDERAL CREDIT UNION	2	\$340,000.00	0.61%	0	\$0.00	NA	\$0.00	N
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$165,000.00	0.29%	0	\$0.00	NA	\$0.00	N
	SPACE COAST CREDIT UNION	1	\$160,000.00	0.28%	0	\$0.00	NA	\$0.00	N
	ST. MARYS BANK	1	\$159,794.05	0.28%	0	\$0.00	NA	\$0.00	N
	ST. PAUL FEDERAL CREDIT UNION	1	\$150,201.95	0.27%	0	\$0.00	NA	\$0.00	N
	STANDARD MORTGAGE CORPORATION	2	\$318,497.86	0.57%	0	\$0.00	NA	\$0.00	N
	SUMMIT CREDIT UNION	2	\$324,319.54	0.58%	0	\$0.00	NA	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	1	\$167,783.75	0.3%	0	\$0.00	NA	\$0.00	N
	TOWER FEDERAL CREDIT UNION	7	\$1,128,072.23	2.01%	0	\$0.00	NA	\$0.00	N
		1	\$171,000.00	0.3%	0	\$0.00	NA	\$0.00	N



	TRUMARK FINANCIAL CREDIT UNION								
	UNIVEST NATIONAL BANK AND TRUST CO	2	\$323,700.00	0.58%	0	\$0.00	NA	\$0.00	N
	VALLEY NATIONAL BANK	7	\$1,097,900.00	1.96%	0	\$0.00	NA	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$153,806.24	0.27%	0	\$0.00	NA	\$0.00	N
	WESCOM CENTRAL CREDIT UNION	3	\$491,000.00	0.87%	0	\$0.00	NA	\$0.00	N
	WESTBURY BANK	1	\$164,564.63	0.29%	0	\$0.00	NA	\$0.00	N
	WESTCONSN CREDIT UNION	1	\$169,000.00	0.3%	0	\$0.00	NA	\$0.00	N
	WORKERS CREDIT UNION	1	\$160,000.00	0.28%	0	\$0.00	NA	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	7	\$1,124,089.01	2%	0	\$0.00	NA	\$0.00	N
	Unavailable	56	\$8,992,818.39	16.04%	0	\$0.00	NA	\$0.00	N
<b>Total</b>		<b>350</b>	<b>\$56,145,739.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>	
31416XWW6	AMERICA FIRST FEDERAL CREDIT UNION	3	\$645,949.17	4.83%	0	\$0.00	NA	\$0.00	N
	ASSOCIATED BANK, NA	4	\$723,555.09	5.41%	0	\$0.00	NA	\$0.00	N
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$283,000.00	2.12%	0	\$0.00	NA	\$0.00	N
	BANK MUTUAL	1	\$178,000.00	1.33%	0	\$0.00	NA	\$0.00	N
	BANK OF HAWAII	2	\$528,750.00	3.96%	0	\$0.00	NA	\$0.00	N
	BANNER BANK	1	\$229,000.00	1.71%	0	\$0.00	NA	\$0.00	N
	BAXTER CREDIT UNION	6	\$1,508,500.00	11.29%	0	\$0.00	NA	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	5	\$961,113.73	7.19%	0	\$0.00	NA	\$0.00	N
	CITADEL FEDERAL CREDIT UNION	1	\$212,500.00	1.59%	0	\$0.00	NA	\$0.00	N
	DUPAGE CREDIT UNION	1	\$217,100.00	1.62%	0	\$0.00	NA	\$0.00	N
	ENT FEDERAL CREDIT UNION	2	\$534,460.00	4%	0	\$0.00	NA	\$0.00	N
	FIDELITY BANK MORTGAGE	1	\$193,239.35	1.45%	0	\$0.00	NA	\$0.00	N
	FIRST PLACE BANK	7	\$1,375,216.00	10.29%	0	\$0.00	NA	\$0.00	N
	FREMONT BANK	1	\$198,264.00	1.48%	0	\$0.00	NA	\$0.00	N

	FULTON BANK	1	\$155,964.51	1.17%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY INC	1	\$298,900.00	2.24%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$227,808.65	1.7%	0	\$0.00	NA	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	1	\$390,000.00	2.92%	0	\$0.00	NA	0	\$0.00	N
	LANDMARK CREDIT UNION	3	\$554,066.02	4.15%	0	\$0.00	NA	0	\$0.00	N
	MEMBER FIRST MORTGAGE, LLC	1	\$197,739.26	1.48%	0	\$0.00	NA	0	\$0.00	N
	METLIFE BANK, NA	2	\$528,359.60	3.95%	0	\$0.00	NA	0	\$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	1	\$240,682.64	1.8%	0	\$0.00	NA	0	\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	1	\$241,712.79	1.81%	0	\$0.00	NA	0	\$0.00	N
	PARTNERS FEDERAL CREDIT UNION	1	\$365,107.53	2.73%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	1	\$162,534.53	1.22%	0	\$0.00	NA	0	\$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$269,850.00	2.02%	0	\$0.00	NA	0	\$0.00	N
	RABOBANK, N.A	2	\$581,000.00	4.35%	0	\$0.00	NA	0	\$0.00	N
	TOWER FEDERAL CREDIT UNION	1	\$296,163.00	2.22%	0	\$0.00	NA	0	\$0.00	N
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$292,711.00	2.19%	0	\$0.00	NA	0	\$0.00	N
	VALLEY BANK AND TRUST COMPANY	1	\$231,000.00	1.73%	0	\$0.00	NA	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	1	\$199,700.00	1.49%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$341,397.27	2.56%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>59</b>	<b>\$13,363,344.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416XWX4	ADIRONDACK TRUST COMPANY THE	1	\$80,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	ALLIED HOME MORTGAGE CORPORATION	1	\$61,032.33	0.25%	0	\$0.00	NA	0	\$0.00	N
	ALPINE BANK & TRUST CO	8	\$574,950.00	2.36%	0	\$0.00	NA	0	\$0.00	N
	AMARILLO NATIONAL BANK	1	\$67,450.00	0.28%	0	\$0.00	NA	0	\$0.00	N

AMEGY MORTGAGE	1	\$80,750.00	0.33%	0	\$0.00	NA	\$0.00	N
AMERICA FIRST FEDERAL CREDIT UNION	6	\$466,983.69	1.92%	0	\$0.00	NA	\$0.00	N
ANCHORBANK FSB	6	\$404,731.53	1.66%	0	\$0.00	NA	\$0.00	N
ASSOCIATED BANK, NA	18	\$1,119,895.92	4.59%	0	\$0.00	NA	\$0.00	N
ASSOCIATED CREDIT UNION	1	\$49,934.15	0.2%	0	\$0.00	NA	\$0.00	N
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$215,400.00	0.88%	0	\$0.00	NA	\$0.00	N
BANCORPSOUTH BANK	1	\$45,000.00	0.18%	0	\$0.00	NA	\$0.00	N
BANK MUTUAL	8	\$576,244.42	2.36%	0	\$0.00	NA	\$0.00	N
BANK OF THE WEST	30	\$1,988,833.73	8.16%	0	\$0.00	NA	\$0.00	N
BAXTER CREDIT UNION	6	\$313,630.00	1.29%	0	\$0.00	NA	\$0.00	N
BELLCO CREDIT UNION	3	\$168,700.00	0.69%	0	\$0.00	NA	\$0.00	N
BERKSHIRE COUNTY SAVINGS BANK	2	\$164,200.00	0.67%	0	\$0.00	NA	\$0.00	N
BETHPAGE FEDERAL CREDIT UNION	1	\$66,900.00	0.27%	0	\$0.00	NA	\$0.00	N
BOEING EMPLOYEES CREDIT UNION	15	\$1,039,470.58	4.26%	0	\$0.00	NA	\$0.00	N
BUSEY BANK	3	\$164,526.21	0.67%	0	\$0.00	NA	\$0.00	N
CENTRIS FEDERAL CREDIT UNION	1	\$38,000.00	0.16%	0	\$0.00	NA	\$0.00	N
CHEMICAL BANK	1	\$75,000.00	0.31%	0	\$0.00	NA	\$0.00	N
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$71,000.00	0.29%	0	\$0.00	NA	\$0.00	N
COMMUNITY BANK, N.A	2	\$149,000.00	0.61%	0	\$0.00	NA	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$42,344.17	0.17%	0	\$0.00	NA	\$0.00	N
DORAL BANK	1	\$51,931.52	0.21%	0	\$0.00	NA	\$0.00	N
DUPACO COMMUNITY CREDIT UNION	1	\$68,900.00	0.28%	0	\$0.00	NA	\$0.00	N
DUPAGE CREDIT UNION	1	\$66,000.00	0.27%	0	\$0.00	NA	\$0.00	N
DURANT BANK AND TRUST COMPANY	1	\$79,892.24	0.33%	0	\$0.00	NA	\$0.00	N
EMIGRANT MORTGAGE	1	\$73,000.00	0.3%	0	\$0.00	NA	\$0.00	N

	COMPANY, INC								
	EMPOWER FEDERAL CREDIT UNION	1	\$57,250.00	0.23%	0	\$0.00	NA	\$0.00	N
	ENT FEDERAL CREDIT UNION	2	\$150,460.00	0.62%	0	\$0.00	NA	\$0.00	N
	EVANS BANK, NATIONAL ASSOCIATION	1	\$33,600.00	0.14%	0	\$0.00	NA	\$0.00	N
	FIRST BANK RICHMOND, NA	1	\$68,410.00	0.28%	0	\$0.00	NA	\$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$332,769.10	1.36%	0	\$0.00	NA	\$0.00	N
	FIRST CITIZENS BANK NA	2	\$134,550.00	0.55%	0	\$0.00	NA	\$0.00	N
	FIRST COMMUNITY CREDIT UNION	1	\$50,000.00	0.21%	0	\$0.00	NA	\$0.00	N
	FIRST FEDERAL BANK OF LOUISIANA	1	\$70,250.00	0.29%	0	\$0.00	NA	\$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$127,900.00	0.52%	0	\$0.00	NA	\$0.00	N
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$75,300.00	0.31%	0	\$0.00	NA	\$0.00	N
	FIRST INTERSTATE BANK	2	\$143,395.80	0.59%	0	\$0.00	NA	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	6	\$413,700.00	1.7%	0	\$0.00	NA	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	2	\$109,700.00	0.45%	0	\$0.00	NA	\$0.00	N
	FIRST NATIONAL BANK	1	\$82,500.00	0.34%	0	\$0.00	NA	\$0.00	N
	FIRST PLACE BANK	2	\$123,836.70	0.51%	0	\$0.00	NA	\$0.00	N
	FORUM CREDIT UNION	1	\$75,905.00	0.31%	0	\$0.00	NA	\$0.00	N
	FREEDOM MORTGAGE CORP	2	\$112,965.87	0.46%	0	\$0.00	NA	\$0.00	N
	FULTON BANK	3	\$215,000.00	0.88%	0	\$0.00	NA	\$0.00	N
	GREAT WESTERN BANK	2	\$135,000.00	0.55%	0	\$0.00	NA	\$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	4	\$274,081.77	1.12%	0	\$0.00	NA	\$0.00	N
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$101,812.66	0.42%	0	\$0.00	NA	\$0.00	N
		2	\$131,300.00	0.54%	0	\$0.00	NA	\$0.00	N

	GTE FEDERAL CREDIT UNION								
	GUARDIAN MORTGAGE COMPANY INC	1	\$83,000.00	0.34%	0	\$0.00	NA	\$0.00	N
	HIWAY FEDERAL CREDIT UNION	1	\$67,000.00	0.27%	0	\$0.00	NA	\$0.00	N
	HOME FEDERAL BANK	1	\$41,000.00	0.17%	0	\$0.00	NA	\$0.00	N
	HOME SAVINGS AND LOAN COMPANY	1	\$56,000.00	0.23%	0	\$0.00	NA	\$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$78,000.00	0.32%	0	\$0.00	NA	\$0.00	N
	INSIGHT CREDIT UNION	2	\$67,450.46	0.28%	0	\$0.00	NA	\$0.00	N
	JAMES B. NUTTER AND COMPANY	1	\$42,000.00	0.17%	0	\$0.00	NA	\$0.00	N
	LANDMARK CREDIT UNION	6	\$417,736.67	1.71%	0	\$0.00	NA	\$0.00	N
	LEGACY BANKS	1	\$60,000.00	0.25%	0	\$0.00	NA	\$0.00	N
	MACON BANK, INC	1	\$60,000.00	0.25%	0	\$0.00	NA	\$0.00	N
	MEMBER FIRST MORTGAGE, LLC	2	\$132,823.14	0.54%	0	\$0.00	NA	\$0.00	N
	MEMBERS MORTGAGE COMPANY INC	1	\$82,000.00	0.34%	0	\$0.00	NA	\$0.00	N
	MERCANTILE BANK	1	\$49,906.21	0.2%	0	\$0.00	NA	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$72,000.00	0.3%	0	\$0.00	NA	\$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	1	\$50,978.63	0.21%	0	\$0.00	NA	\$0.00	N
	METLIFE BANK, NA	1	\$80,589.00	0.33%	0	\$0.00	NA	\$0.00	N
	MIDWEST COMMUNITY BANK	2	\$112,300.00	0.46%	0	\$0.00	NA	\$0.00	N
	MIDWESTONE BANK	1	\$36,000.00	0.15%	0	\$0.00	NA	\$0.00	N
	MISSOULA FEDERAL CREDIT UNION	2	\$137,000.00	0.56%	0	\$0.00	NA	\$0.00	N
	MORTGAGE CENTER, LLC	1	\$65,000.00	0.27%	0	\$0.00	NA	\$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	1	\$73,000.00	0.3%	0	\$0.00	NA	\$0.00	N
	NEW MEXICO EDUCATORS FEDERAL CREDIT	2	\$114,000.00	0.47%	0	\$0.00	NA	\$0.00	N

	UNION								
	NUMERICA CREDIT UNION	2	\$133,600.91	0.55%	0	\$0.00	NA	\$0.00	N
	OPPORTUNITIES CREDIT UNION	1	\$70,661.27	0.29%	0	\$0.00	NA	\$0.00	N
	ORIENTAL BANK AND TRUST	4	\$266,150.00	1.09%	0	\$0.00	NA	\$0.00	N
	PATELCO CREDIT UNION	3	\$207,227.61	0.85%	0	\$0.00	NA	\$0.00	N
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$159,347.73	0.65%	0	\$0.00	NA	\$0.00	N
	PENTAGON FEDERAL CREDIT UNION	6	\$386,067.25	1.58%	0	\$0.00	NA	\$0.00	N
	PEOPLES BANK	1	\$23,717.27	0.1%	0	\$0.00	NA	\$0.00	N
	PNC BANK, N.A	18	\$1,224,761.86	5.02%	0	\$0.00	NA	\$0.00	N
	POPULAR MORTGAGE, INC	2	\$154,000.00	0.63%	0	\$0.00	NA	\$0.00	N
	RABOBANK, N.A	1	\$62,000.00	0.25%	0	\$0.00	NA	\$0.00	N
	RBC BANK (USA)	2	\$103,500.00	0.42%	0	\$0.00	NA	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	2	\$141,011.90	0.58%	0	\$0.00	NA	\$0.00	N
	S&T BANK	2	\$102,500.00	0.42%	0	\$0.00	NA	\$0.00	N
	SAN DIEGO COUNTY CREDIT UNION	1	\$67,614.84	0.28%	0	\$0.00	NA	\$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$191,441.65	0.79%	0	\$0.00	NA	\$0.00	N
	SCOTIABANK OF PUERTO RICO	3	\$164,115.88	0.67%	0	\$0.00	NA	\$0.00	N
	SOMERSET TRUST COMPANY	1	\$21,000.00	0.09%	0	\$0.00	NA	\$0.00	N
	SPACE COAST CREDIT UNION	1	\$57,326.12	0.24%	0	\$0.00	NA	\$0.00	N
	STANDARD MORTGAGE CORPORATION	2	\$140,000.00	0.57%	0	\$0.00	NA	\$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$78,500.00	0.32%	0	\$0.00	NA	\$0.00	N
	SUMMIT CREDIT UNION	1	\$74,130.00	0.3%	0	\$0.00	NA	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	4	\$262,005.50	1.07%	0	\$0.00	NA	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	1	\$62,261.69	0.26%	0	\$0.00	NA	\$0.00	N
	THE PARK BANK	1	\$59,271.84	0.24%	0	\$0.00	NA	\$0.00	N

	TOWER FEDERAL CREDIT UNION	1	\$84,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$79,100.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	VALLEY NATIONAL BANK	1	\$74,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	VISIONS FEDERAL CREDIT UNION	2	\$146,400.00	0.6%	0	\$0.00	NA	0	\$0.00	N
	VYSTAR CREDIT UNION	2	\$112,702.43	0.46%	0	\$0.00	NA	0	\$0.00	N
	WESCOM CENTRAL CREDIT UNION	2	\$120,000.00	0.49%	0	\$0.00	NA	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	19	\$1,231,135.13	5.05%	0	\$0.00	NA	0	\$0.00	N
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$84,483.45	0.35%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	71	\$4,873,486.18	20.05%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>369</b>	<b>\$24,378,692.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416XWY2	AMEGY MORTGAGE	2	\$459,468.57	2.2%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$337,310.57	1.61%	0	\$0.00	NA	0	\$0.00	N
	ANCHORBANK FSB	4	\$894,850.00	4.28%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	6	\$1,300,550.00	6.22%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED CREDIT UNION	1	\$263,752.22	1.26%	0	\$0.00	NA	0	\$0.00	N
	BANK OF THE WEST	1	\$166,026.06	0.79%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	3	\$973,522.00	4.66%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	3	\$1,034,671.54	4.95%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$275,500.00	1.32%	0	\$0.00	NA	0	\$0.00	N
	CHEMICAL BANK	1	\$191,419.67	0.92%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	1	\$248,900.00	1.19%	0	\$0.00	NA	0	\$0.00	N
	ENT FEDERAL CREDIT UNION	2	\$413,750.00	1.98%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION	1	\$152,000.00	0.73%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN	1	\$260,752.00	1.25%	0	\$0.00	NA	0	\$0.00	N

	ASSOCIATION OF LAKEWOOD								
	FIRST FEDERAL SAVINGS BANK	1	\$161,000.00	0.77%	0	\$0.00	NA	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	2	\$423,612.00	2.03%	0	\$0.00	NA	\$0.00	N
	FIRST PLACE BANK	5	\$1,234,609.54	5.91%	0	\$0.00	NA	\$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$384,750.00	1.84%	0	\$0.00	NA	\$0.00	N
	FULTON BANK	1	\$373,050.00	1.79%	0	\$0.00	NA	\$0.00	N
	GROW FINANCIAL FEDERAL CREDIT UNION	3	\$810,640.11	3.88%	0	\$0.00	NA	\$0.00	N
	HARBORONE CREDIT UNION	1	\$298,063.35	1.43%	0	\$0.00	NA	\$0.00	N
	HIWAY FEDERAL CREDIT UNION	1	\$171,000.00	0.82%	0	\$0.00	NA	\$0.00	N
	INVESTORS SAVINGS BANK	2	\$701,100.00	3.36%	0	\$0.00	NA	\$0.00	N
	LOCKHEED FEDERAL CREDIT UNION	1	\$262,800.00	1.26%	0	\$0.00	NA	\$0.00	N
	METLIFE BANK, NA	1	\$313,032.05	1.5%	0	\$0.00	NA	\$0.00	N
	MISSOULA FEDERAL CREDIT UNION	2	\$412,012.14	1.97%	0	\$0.00	NA	\$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	2	\$436,455.00	2.09%	0	\$0.00	NA	\$0.00	N
	PARTNERS FEDERAL CREDIT UNION	2	\$569,249.39	2.72%	0	\$0.00	NA	\$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$275,500.00	1.32%	0	\$0.00	NA	\$0.00	N
	RABOBANK, N.A	1	\$163,000.00	0.78%	0	\$0.00	NA	\$0.00	N
	RED CANOE CREDIT UNION	1	\$162,732.16	0.78%	0	\$0.00	NA	\$0.00	N
	S&T BANK	1	\$153,900.00	0.74%	0	\$0.00	NA	\$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$646,000.00	3.09%	0	\$0.00	NA	\$0.00	N
	STANDARD MORTGAGE CORPORATION	1	\$173,468.00	0.83%	0	\$0.00	NA	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	1	\$170,774.82	0.82%	0	\$0.00	NA	\$0.00	N
	TOWER FEDERAL CREDIT UNION	2	\$580,156.01	2.78%	0	\$0.00	NA	\$0.00	N
	UMPQUA BANK	1	\$150,100.00	0.72%	0	\$0.00	NA	\$0.00	N



	UNIVEST NATIONAL BANK AND TRUST CO	1	\$198,550.00	0.95%	0	\$0.00	NA	\$0.00	N
	WAUKESHA STATE BANK	1	\$213,750.00	1.02%	0	\$0.00	NA	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	3	\$818,450.00	3.92%	0	\$0.00	NA	\$0.00	N
	Unavailable	17	\$3,664,978.89	17.52%	0	\$0.00	NA	\$0.00	N
<b>Total</b>		<b>87</b>	<b>\$20,895,206.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>	
31416XWZ9	AMERICA FIRST FEDERAL CREDIT UNION	1	\$185,176.23	1.7%	0	\$0.00	NA	\$0.00	N
	AMERICAN FIRST CREDIT UNION	1	\$398,413.84	3.66%	0	\$0.00	NA	\$0.00	N
	ASSOCIATED BANK, NA	2	\$340,600.00	3.13%	0	\$0.00	NA	\$0.00	N
	BANK OF HAWAII	4	\$1,071,841.94	9.85%	0	\$0.00	NA	\$0.00	N
	BANK OF THE WEST	12	\$3,269,568.96	30.05%	0	\$0.00	NA	\$0.00	N
	BAXTER CREDIT UNION	2	\$401,000.00	3.69%	0	\$0.00	NA	\$0.00	N
	BELLCO CREDIT UNION	1	\$168,000.00	1.54%	0	\$0.00	NA	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	5	\$1,001,329.84	9.2%	0	\$0.00	NA	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	1	\$191,250.00	1.76%	0	\$0.00	NA	\$0.00	N
	ENT FEDERAL CREDIT UNION	1	\$248,100.00	2.28%	0	\$0.00	NA	\$0.00	N
	FIRST PLACE BANK	2	\$774,002.39	7.11%	0	\$0.00	NA	\$0.00	N
	PATELCO CREDIT UNION	2	\$422,600.00	3.88%	0	\$0.00	NA	\$0.00	N
	PEOPLES BANK	1	\$340,000.00	3.12%	0	\$0.00	NA	\$0.00	N
	RABOBANK, N.A	1	\$243,000.00	2.23%	0	\$0.00	NA	\$0.00	N
	UMPQUA BANK	1	\$417,000.00	3.83%	0	\$0.00	NA	\$0.00	N
	VALLEY NATIONAL BANK	1	\$256,000.00	2.35%	0	\$0.00	NA	\$0.00	N
	Unavailable	5	\$1,153,872.31	10.62%	0	\$0.00	NA	\$0.00	N
<b>Total</b>		<b>43</b>	<b>\$10,881,755.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>	
31416XX21	ABACUS FEDERAL SAVINGS BANK	3	\$521,000.00	0.71%	0	\$0.00	NA	\$0.00	N
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$163,000.00	0.22%	0	\$0.00	NA	\$0.00	N
	ABERDEEN PROVING GROUND FEDERAL	2	\$224,300.00	0.31%	0	\$0.00	NA	\$0.00	N

	CREDIT UNION								
	ACHIEVA CREDIT UNION	2	\$154,000.00	0.21%	0	\$0.00	NA	\$0.00	N
	ADIRONDACK TRUST COMPANY THE	2	\$135,000.00	0.18%	0	\$0.00	NA	\$0.00	N
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$170,500.00	0.23%	0	\$0.00	NA	\$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	2	\$172,000.00	0.24%	0	\$0.00	NA	\$0.00	N
	ALLEGIANCE CREDIT UNION	1	\$64,000.00	0.09%	0	\$0.00	NA	\$0.00	N
	ALLSOUTH FEDERAL CREDIT UNION	1	\$44,500.00	0.06%	0	\$0.00	NA	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	2	\$78,900.00	0.11%	0	\$0.00	NA	\$0.00	N
	AMARILLO NATIONAL BANK	1	\$45,730.12	0.06%	0	\$0.00	NA	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,616,167.75	2.21%	0	\$0.00	NA	\$0.00	N
	AMERICAN BANK TRUST CO., INC	1	\$153,000.00	0.21%	0	\$0.00	NA	\$0.00	N
	AMERICAN BANK CENTER	1	\$50,000.00	0.07%	0	\$0.00	NA	\$0.00	N
	AMERICAN BANK, N.A	2	\$100,000.00	0.14%	0	\$0.00	NA	\$0.00	N
	AMERICAN FEDERAL SAVINGS BANK	1	\$96,600.00	0.13%	0	\$0.00	NA	\$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	1	\$135,000.00	0.18%	0	\$0.00	NA	\$0.00	N
	AMERICAN NATIONAL BANK, TERRELL	1	\$128,000.00	0.18%	0	\$0.00	NA	\$0.00	N
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$36,700.00	0.05%	0	\$0.00	NA	\$0.00	N
	ANCHORBANK FSB	7	\$709,067.11	0.97%	0	\$0.00	NA	\$0.00	N
	ASSOCIATED CREDIT UNION	1	\$102,000.00	0.14%	0	\$0.00	NA	\$0.00	N
	AUBURNBANK	2	\$319,862.49	0.44%	0	\$0.00	NA	\$0.00	N
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$70,514.64	0.1%	0	\$0.00	NA	\$0.00	N
	BANCOKLAHOMA MORTGAGE	7	\$685,072.00	0.94%	0	\$0.00	NA	\$0.00	N

	CORPORATION								
	BANCORPSOUTH BANK	1	\$96,803.09	0.13%	0	\$0.00	NA	\$0.00	N
	BANK FIRST NATIONAL	2	\$145,748.17	0.2%	0	\$0.00	NA	\$0.00	N
	BANK OF SPRINGFIELD	1	\$49,120.00	0.07%	0	\$0.00	NA	\$0.00	N
	BANK OF STANLY	3	\$312,000.00	0.43%	0	\$0.00	NA	\$0.00	N
	BANK OF THE WEST	5	\$822,333.72	1.13%	0	\$0.00	NA	\$0.00	N
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$393,500.00	0.54%	0	\$0.00	NA	\$0.00	N
	BANKERS FINANCIAL GROUP INC	1	\$184,500.00	0.25%	0	\$0.00	NA	\$0.00	N
	BANKIOWA	1	\$67,900.00	0.09%	0	\$0.00	NA	\$0.00	N
	BAXTER CREDIT UNION	2	\$113,450.00	0.16%	0	\$0.00	NA	\$0.00	N
	BENCHMARK BANK	1	\$350,000.00	0.48%	0	\$0.00	NA	\$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$138,000.00	0.19%	0	\$0.00	NA	\$0.00	N
	BLACKHAWK STATE BANK	3	\$219,100.00	0.3%	0	\$0.00	NA	\$0.00	N
	BRYN MAWR TRUST COMPANY THE	1	\$216,000.00	0.3%	0	\$0.00	NA	\$0.00	N
	BUSEY BANK	4	\$190,109.16	0.26%	0	\$0.00	NA	\$0.00	N
	CAPE COD FIVE CENTS SAVINGS BANK	7	\$921,430.12	1.26%	0	\$0.00	NA	\$0.00	N
	CARROLLTON BANK	4	\$625,600.00	0.86%	0	\$0.00	NA	\$0.00	N
	CENTENNIAL LENDING, LLC	1	\$26,800.00	0.04%	0	\$0.00	NA	\$0.00	N
	CENTRAL BANK	1	\$250,000.00	0.34%	0	\$0.00	NA	\$0.00	N
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$154,830.09	0.21%	0	\$0.00	NA	\$0.00	N
	CENTRAL MORTGAGE COMPANY	4	\$433,748.69	0.59%	0	\$0.00	NA	\$0.00	N
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$327,000.00	0.45%	0	\$0.00	NA	\$0.00	N
	CHEMICAL BANK	2	\$282,000.00	0.39%	0	\$0.00	NA	\$0.00	N
	CHERRY CREEK MORTGAGE COMPANY	1	\$190,961.97	0.26%	0	\$0.00	NA	\$0.00	N
		1	\$100,065.00	0.14%	0	\$0.00	NA	\$0.00	N

	CIS FINANCIAL SERVICES, INC								
	CITADEL FEDERAL CREDIT UNION	2	\$302,632.79	0.41%	0	\$0.00	NA	\$0.00	N
	CITIZENS 1ST BANK	1	\$90,000.00	0.12%	0	\$0.00	NA	\$0.00	N
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$57,593.33	0.08%	0	\$0.00	NA	\$0.00	N
	CITIZENS FIRST NATIONAL BANK	5	\$415,675.00	0.57%	0	\$0.00	NA	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	1	\$269,700.00	0.37%	0	\$0.00	NA	\$0.00	N
	COMMUNITY BANK, N.A	1	\$17,000.00	0.02%	0	\$0.00	NA	\$0.00	N
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$145,334.28	0.2%	0	\$0.00	NA	\$0.00	N
	CONSUMER LOAN SERVICES, LLC	1	\$48,000.00	0.07%	0	\$0.00	NA	\$0.00	N
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$431,500.00	0.59%	0	\$0.00	NA	\$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$358,150.00	0.49%	0	\$0.00	NA	\$0.00	N
	CU COMMUNITY, LLC	2	\$324,200.00	0.44%	0	\$0.00	NA	\$0.00	N
	CUMANET, LLC	2	\$447,000.00	0.61%	0	\$0.00	NA	\$0.00	N
	CUSO MORTGAGE, INC	2	\$348,800.00	0.48%	0	\$0.00	NA	\$0.00	N
	DEAN COOPERATIVE BANK	1	\$75,000.00	0.1%	0	\$0.00	NA	\$0.00	N
	DENALI STATE BANK	1	\$149,000.00	0.2%	0	\$0.00	NA	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$553,517.74	0.76%	0	\$0.00	NA	\$0.00	N
	DIME BANK	3	\$458,000.00	0.63%	0	\$0.00	NA	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	2	\$525,500.00	0.72%	0	\$0.00	NA	\$0.00	N
	DUPAGE CREDIT UNION	5	\$586,320.00	0.8%	0	\$0.00	NA	\$0.00	N
	ENT FEDERAL CREDIT UNION	1	\$46,900.00	0.06%	0	\$0.00	NA	\$0.00	N
	ENVISION CREDIT UNION	1	\$28,000.00	0.04%	0	\$0.00	NA	\$0.00	N
	F & A FEDERAL CREDIT UNION	1	\$117,799.86	0.16%	0	\$0.00	NA	\$0.00	N

FARMERS BANK & TRUST	20	\$3,168,415.00	4.34%	0	\$0.00	NA	\$0.00	N
FIDELITY BANK MORTGAGE	5	\$876,400.00	1.2%	0	\$0.00	NA	\$0.00	N
FIDELITY HOMESTEAD SAVINGS BANK	3	\$686,000.00	0.94%	0	\$0.00	NA	\$0.00	N
FIRST BANK RICHMOND, NA	1	\$160,100.00	0.22%	0	\$0.00	NA	\$0.00	N
FIRST CENTURY BANK	2	\$115,200.00	0.16%	0	\$0.00	NA	\$0.00	N
FIRST CITIZENS BANK NA	3	\$294,000.00	0.4%	0	\$0.00	NA	\$0.00	N
FIRST CLOVER LEAF BANK	1	\$90,000.00	0.12%	0	\$0.00	NA	\$0.00	N
FIRST HERITAGE FINANCIAL, LLC	2	\$170,200.00	0.23%	0	\$0.00	NA	\$0.00	N
FIRST INTERSTATE BANK	5	\$606,200.00	0.83%	0	\$0.00	NA	\$0.00	N
FIRST NATIONAL BANK & TRUST	1	\$42,000.00	0.06%	0	\$0.00	NA	\$0.00	N
FIRST NATIONAL BANK ALASKA	5	\$712,622.06	0.98%	0	\$0.00	NA	\$0.00	N
FIRST NATIONAL BANK OF CARMi	1	\$66,298.00	0.09%	0	\$0.00	NA	\$0.00	N
FIRST NATIONAL BANK OF GILLETTE	1	\$104,750.00	0.14%	0	\$0.00	NA	\$0.00	N
FIRST PLACE BANK	7	\$1,452,613.44	1.99%	0	\$0.00	NA	\$0.00	N
FIRST UNITED BANK	1	\$95,000.00	0.13%	0	\$0.00	NA	\$0.00	N
FLORIDA CREDIT UNION	1	\$417,000.00	0.57%	0	\$0.00	NA	\$0.00	N
FOX RIVER STATE BANK	1	\$87,000.00	0.12%	0	\$0.00	NA	\$0.00	N
FRANSEN BANK & TRUST	1	\$88,509.79	0.12%	0	\$0.00	NA	\$0.00	N
FREMONT BANK	16	\$2,424,529.83	3.32%	0	\$0.00	NA	\$0.00	N
FULTON BANK	14	\$2,004,964.11	2.75%	0	\$0.00	NA	\$0.00	N
GRAFTON SUBURBAN CREDIT UNION	1	\$160,000.00	0.22%	0	\$0.00	NA	\$0.00	N
GREAT WESTERN BANK	3	\$258,887.10	0.35%	0	\$0.00	NA	\$0.00	N
GREATER NEVADA MORTGAGE SERVICES	2	\$217,300.00	0.3%	0	\$0.00	NA	\$0.00	N
GREYLOCK FEDERAL CREDIT UNION	2	\$120,000.00	0.16%	0	\$0.00	NA	\$0.00	N
	2	\$136,000.00	0.19%	0	\$0.00	NA	\$0.00	N

	GUARDIAN CREDIT UNION								
	GUARDIAN MORTGAGE COMPANY INC	4	\$412,850.00	0.57%	0	\$0.00	NA	\$0.00	N
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	5	\$594,812.86	0.81%	0	\$0.00	NA	\$0.00	N
	HEARTLAND CREDIT UNION	1	\$30,000.00	0.04%	0	\$0.00	NA	\$0.00	N
	HERGET BANK, NATIONAL ASSOCIATION	1	\$65,000.00	0.09%	0	\$0.00	NA	\$0.00	N
	HERSHEY STATE BANK	1	\$85,600.00	0.12%	0	\$0.00	NA	\$0.00	N
	HOMETOWN BANK	1	\$47,000.00	0.06%	0	\$0.00	NA	\$0.00	N
	HONESDALE NATIONAL BANK THE	2	\$151,500.00	0.21%	0	\$0.00	NA	\$0.00	N
	ILLINOIS NATIONAL BANK	1	\$64,000.00	0.09%	0	\$0.00	NA	\$0.00	N
	INSIGHT CREDIT UNION	10	\$425,226.66	0.58%	0	\$0.00	NA	\$0.00	N
	INTERNATIONAL BANK OF COMMERCE	2	\$420,400.00	0.58%	0	\$0.00	NA	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	7	\$1,313,182.11	1.8%	0	\$0.00	NA	\$0.00	N
	LAKE FOREST BANK & TRUST	1	\$121,100.00	0.17%	0	\$0.00	NA	\$0.00	N
	LAKE MORTGAGE COMPANY INC	1	\$70,000.00	0.1%	0	\$0.00	NA	\$0.00	N
	LANGLEY FEDERAL CREDIT UNION	1	\$168,500.00	0.23%	0	\$0.00	NA	\$0.00	N
	LEADER BANK, N.A	3	\$678,000.00	0.93%	0	\$0.00	NA	\$0.00	N
	LEADER ONE FINANCIAL CORPORATION	1	\$176,000.00	0.24%	0	\$0.00	NA	\$0.00	N
	LOS ALAMOS NATIONAL BANK	8	\$1,420,750.00	1.95%	0	\$0.00	NA	\$0.00	N
	LYONS MORTGAGE SERVICES, INC	1	\$240,000.00	0.33%	0	\$0.00	NA	\$0.00	N
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$76,384.77	0.1%	0	\$0.00	NA	\$0.00	N
	MANUFACTURERS BANK AND TRUST	2	\$153,600.00	0.21%	0	\$0.00	NA	\$0.00	N

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MARINE BANK	1	\$40,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
MAX CREDIT UNION	3	\$243,950.00	0.33%	0	\$0.00	NA	0	\$0.00	N
MCCUE MORTGAGE COMPANY, THE	1	\$220,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
MEMBER FIRST MORTGAGE, LLC	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
MEMBERS MORTGAGE COMPANY INC	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$288,608.79	0.4%	0	\$0.00	NA	0	\$0.00	N
MERIWEST MORTGAGE COMPANY, LLC	2	\$350,000.00	0.48%	0	\$0.00	NA	0	\$0.00	N
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$115,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
MIDLAND STATES BANK	1	\$35,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
MIDWEST COMMUNITY BANK	1	\$148,500.00	0.2%	0	\$0.00	NA	0	\$0.00	N
MIDWEST LOAN SERVICES INC	1	\$21,800.00	0.03%	0	\$0.00	NA	0	\$0.00	N
MIDWESTONE BANK	1	\$62,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
MISSION FEDERAL CREDIT UNION	3	\$346,557.00	0.47%	0	\$0.00	NA	0	\$0.00	N
MISSOULA FEDERAL CREDIT UNION	1	\$43,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
MONSON SAVINGS BANK	2	\$172,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE AMERICA, INC	1	\$214,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE CENTER, LLC	3	\$161,160.93	0.22%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$250,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
MOUNTAIN AMERICA CREDIT UNION	1	\$45,500.00	0.06%	0	\$0.00	NA	0	\$0.00	N
MUTUAL SAVINGS ASSOCIATION FSA	1	\$58,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
NATIONAL EXCHANGE BANK AND TRUST	1	\$33,210.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	2	\$136,100.00	0.19%	0	\$0.00	NA	0	\$0.00	N

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC								
	NEW ALLIANCE BANK	3	\$380,000.00	0.52%	0	\$0.00	NA	\$0.00	N
	NEWFIELD NATIONAL BANK	1	\$68,000.00	0.09%	0	\$0.00	NA	\$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	4	\$409,535.99	0.56%	0	\$0.00	NA	\$0.00	N
	NUMERICA CREDIT UNION	1	\$51,500.00	0.07%	0	\$0.00	NA	\$0.00	N
	NUVISION FEDERAL CREDIT UNION	2	\$402,900.00	0.55%	0	\$0.00	NA	\$0.00	N
	OAK BANK	3	\$608,900.00	0.83%	0	\$0.00	NA	\$0.00	N
	OCEANFIRST BANK	2	\$551,000.00	0.75%	0	\$0.00	NA	\$0.00	N
	OLD FORT BANKING COMPANY	1	\$41,000.00	0.06%	0	\$0.00	NA	\$0.00	N
	OLD SECOND NATIONAL BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	\$0.00	N
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$83,000.00	0.11%	0	\$0.00	NA	\$0.00	N
	ORIENTAL BANK AND TRUST	2	\$146,500.00	0.2%	0	\$0.00	NA	\$0.00	N
	ORNL FEDERAL CREDIT UNION	2	\$112,900.00	0.15%	0	\$0.00	NA	\$0.00	N
	PARTNERS FEDERAL CREDIT UNION	1	\$133,139.19	0.18%	0	\$0.00	NA	\$0.00	N
	PATELCO CREDIT UNION	5	\$617,000.88	0.84%	0	\$0.00	NA	\$0.00	N
	PENTAGON FEDERAL CREDIT UNION	3	\$305,483.37	0.42%	0	\$0.00	NA	\$0.00	N
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$140,000.00	0.19%	0	\$0.00	NA	\$0.00	N
	PEOPLES STATE BANK	1	\$127,000.00	0.17%	0	\$0.00	NA	\$0.00	N
	POPULAR MORTGAGE, INC	1	\$118,378.06	0.16%	0	\$0.00	NA	\$0.00	N
	PORT WASHINGTON STATE BANK	2	\$171,700.00	0.24%	0	\$0.00	NA	\$0.00	N
	PREVAIL CREDIT UNION	2	\$358,496.88	0.49%	0	\$0.00	NA	\$0.00	N
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$230,000.00	0.31%	0	\$0.00	NA	\$0.00	N



	PRIMEBANK	2	\$98,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	PROFESSIONAL FEDERAL CREDIT UNION	10	\$821,499.01	1.12%	0	\$0.00	NA	0	\$0.00	N
	PROFILE BANK FSB	1	\$102,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	PROGRESSIVE SAVINGS BANK FSB	1	\$162,431.42	0.22%	0	\$0.00	NA	0	\$0.00	N
	QUALSTAR CREDIT UNION	1	\$131,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	RABOBANK, N.A	2	\$266,950.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	RANDOLPH SAVINGS BANK	1	\$152,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	ROCKLAND TRUST COMPANY	1	\$82,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$75,100.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	S&T BANK	6	\$566,991.92	0.78%	0	\$0.00	NA	0	\$0.00	N
	SAVINGS BANK OF MAINE	9	\$1,021,000.00	1.4%	0	\$0.00	NA	0	\$0.00	N
	SEASONS FEDERAL CREDIT UNION	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	SECURITY CREDIT UNION	1	\$114,100.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$260,326.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	SHELL FEDERAL CREDIT UNION	1	\$115,550.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$121,716.64	0.17%	0	\$0.00	NA	0	\$0.00	N
	SOMERSET TRUST COMPANY	3	\$412,792.96	0.57%	0	\$0.00	NA	0	\$0.00	N
	SOUND COMMUNITY BANK	2	\$332,000.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$338,200.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	ST. JAMES MORTGAGE CORPORATION	1	\$248,300.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	STANDARD BANK AND TRUST	1	\$290,500.00	0.4%	0	\$0.00	NA	0	\$0.00	N

COMPANY									
STATE BANK	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF CROSS PLAINS	5	\$647,900.00	0.89%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF LINCOLN	2	\$80,160.00	0.11%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF SOUTHERN UTAH	1	\$55,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$45,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
STONEGATE MORTGAGE CORPORATION	1	\$102,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$79,877.00	0.11%	0	\$0.00	NA	0	\$0.00	N
SUPERIOR FEDERAL CREDIT UNION	3	\$242,524.20	0.33%	0	\$0.00	NA	0	\$0.00	N
TELCOM CREDIT UNION	3	\$186,200.00	0.25%	0	\$0.00	NA	0	\$0.00	N
TEXAS BANK	1	\$357,800.00	0.49%	0	\$0.00	NA	0	\$0.00	N
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$32,575.00	0.04%	0	\$0.00	NA	0	\$0.00	N
THE FIRST NATIONAL BANK OF DENNISON	1	\$52,400.00	0.07%	0	\$0.00	NA	0	\$0.00	N
THE NATIONAL BANK OF OAK HARBOR	1	\$383,000.00	0.52%	0	\$0.00	NA	0	\$0.00	N
THE PARK BANK	2	\$294,750.00	0.4%	0	\$0.00	NA	0	\$0.00	N
THE SUMMIT FEDERAL CREDIT UNION	8	\$654,000.00	0.9%	0	\$0.00	NA	0	\$0.00	N
THREE RIVERS FEDERAL CREDIT UNION	1	\$45,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
TOPLINE FEDERAL CREDIT UNION	1	\$96,500.00	0.13%	0	\$0.00	NA	0	\$0.00	N
TOWN & COUNTRY BANC MORTGAGE	2	\$135,200.00	0.19%	0	\$0.00	NA	0	\$0.00	N

	SERVICES, INC								
	TOWNE MORTGAGE COMPANY	1	\$100,000.00	0.14%	0	\$0.00	NA	\$0.00	N
	ULSTER SAVINGS BANK	6	\$836,200.00	1.14%	0	\$0.00	NA	\$0.00	N
	UNITED BANK & TRUST	3	\$274,200.00	0.38%	0	\$0.00	NA	\$0.00	N
	UNITED BANK OF UNION	3	\$147,180.00	0.2%	0	\$0.00	NA	\$0.00	N
	UNITED BANK, N.A	2	\$268,613.93	0.37%	0	\$0.00	NA	\$0.00	N
	UNITED COMMUNITY BANK	7	\$516,638.75	0.71%	0	\$0.00	NA	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION	1	\$190,600.00	0.26%	0	\$0.00	NA	\$0.00	N
	UNIVEST NATIONAL BANK AND TRUST CO	3	\$441,800.00	0.6%	0	\$0.00	NA	\$0.00	N
	USALLIANCE FEDERAL CREDIT UNION	1	\$80,000.00	0.11%	0	\$0.00	NA	\$0.00	N
	VALLEY NATIONAL BANK	20	\$3,697,479.78	5.06%	0	\$0.00	NA	\$0.00	N
	VANDYK MORTGAGE CORPORATION	1	\$115,500.00	0.16%	0	\$0.00	NA	\$0.00	N
	VERITY CREDIT UNION	1	\$132,750.00	0.18%	0	\$0.00	NA	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$61,500.00	0.08%	0	\$0.00	NA	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$595,000.00	0.81%	0	\$0.00	NA	\$0.00	N
	WAUKESHA STATE BANK	1	\$90,000.00	0.12%	0	\$0.00	NA	\$0.00	N
	WAYNE BANK AND TRUST COMPANY	1	\$75,000.00	0.1%	0	\$0.00	NA	\$0.00	N
	WESCOM CENTRAL CREDIT UNION	1	\$102,400.00	0.14%	0	\$0.00	NA	\$0.00	N
	WESTERRA CREDIT UNION	1	\$136,900.00	0.19%	0	\$0.00	NA	\$0.00	N
	WORTHINGTON FEDERAL BANK, FSB	1	\$95,000.00	0.13%	0	\$0.00	NA	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	7	\$509,028.92	0.7%	0	\$0.00	NA	\$0.00	N
	YOLO FEDERAL CREDIT UNION	1	\$122,000.00	0.17%	0	\$0.00	NA	\$0.00	N
	Unavailable	59	\$6,907,553.58	9.49%	0	\$0.00	NA	\$0.00	N
<b>Total</b>		<b>597</b>	<b>\$73,031,943.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>\$0.00</b>	<b>N</b>

31416XX39	ALASKA USA FEDERAL CREDIT UNION	2	\$294,800.00	1.61%	0	\$0.00	NA	0	\$0.00	N
	ALLIANCE BANK	1	\$51,284.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	ALLSOUTH FEDERAL CREDIT UNION	1	\$70,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	AMARILLO NATIONAL BANK	5	\$455,614.12	2.48%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED CREDIT UNION	1	\$114,959.77	0.63%	0	\$0.00	NA	0	\$0.00	N
	AURORA FINANCIAL GROUP INC	1	\$380,000.00	2.07%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	7	\$660,290.64	3.6%	0	\$0.00	NA	0	\$0.00	N
	BANK OF THE WEST	1	\$78,000.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$186,900.00	1.02%	0	\$0.00	NA	0	\$0.00	N
	BRYN MAWR TRUST COMPANY THE	1	\$63,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$150,000.00	0.82%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	3	\$205,000.00	1.12%	0	\$0.00	NA	0	\$0.00	N
	CENTRIS FEDERAL CREDIT UNION	1	\$90,000.00	0.49%	0	\$0.00	NA	0	\$0.00	N
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$86,000.00	0.47%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$123,700.00	0.67%	0	\$0.00	NA	0	\$0.00	N
	COLONIAL SAVINGS FA	1	\$86,100.00	0.47%	0	\$0.00	NA	0	\$0.00	N
	COLORADO EAST BANK & TRUST	1	\$22,500.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$46,129.46	0.25%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY CREDIT UNION OF LYNN	1	\$300,000.00	1.64%	0	\$0.00	NA	0	\$0.00	N
	CONSUMER LOAN SERVICES, LLC	1	\$100,000.00	0.55%	0	\$0.00	NA	0	\$0.00	N
		1	\$70,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N

	CREDIT UNION MORTGAGE ASSOCIATION, INC								
	CU COMMUNITY, LLC	1	\$156,000.00	0.85%	0	\$0.00	NA	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$160,562.00	0.88%	0	\$0.00	NA	\$0.00	N
	DEXTER CREDIT UNION	1	\$199,700.00	1.09%	0	\$0.00	NA	\$0.00	N
	DHCU COMMUNITY CREDIT UNION	1	\$101,500.00	0.55%	0	\$0.00	NA	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$135,750.00	0.74%	0	\$0.00	NA	\$0.00	N
	DURANT BANK AND TRUST COMPANY	1	\$90,400.00	0.49%	0	\$0.00	NA	\$0.00	N
	E-CENTRAL CREDIT UNION	4	\$157,000.00	0.86%	0	\$0.00	NA	\$0.00	N
	ESB MORTGAGE COMPANY	1	\$62,000.00	0.34%	0	\$0.00	NA	\$0.00	N
	F & A FEDERAL CREDIT UNION	1	\$95,694.51	0.52%	0	\$0.00	NA	\$0.00	N
	FARMERS BANK & TRUST	8	\$1,032,900.00	5.63%	0	\$0.00	NA	\$0.00	N
	FARMINGTON BANK	1	\$85,000.00	0.46%	0	\$0.00	NA	\$0.00	N
	FIDELITY BANK MORTGAGE	1	\$63,325.56	0.35%	0	\$0.00	NA	\$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$214,800.00	1.17%	0	\$0.00	NA	\$0.00	N
	FIRST COMMUNITY CREDIT UNION	1	\$132,000.00	0.72%	0	\$0.00	NA	\$0.00	N
	FIRST FEDERAL BANK, FSB	1	\$63,983.07	0.35%	0	\$0.00	NA	\$0.00	N
	FIRST INTERSTATE BANK	1	\$38,000.00	0.21%	0	\$0.00	NA	\$0.00	N
	FIRST NATIONAL BANK OF GILLETTE	1	\$70,000.00	0.38%	0	\$0.00	NA	\$0.00	N
	FIRSTBANK PUERTO RICO	2	\$152,782.66	0.83%	0	\$0.00	NA	\$0.00	N
	FORUM CREDIT UNION	1	\$49,669.30	0.27%	0	\$0.00	NA	\$0.00	N
	FREMONT BANK	4	\$532,086.00	2.9%	0	\$0.00	NA	\$0.00	N
	FULTON BANK	5	\$356,313.60	1.94%	0	\$0.00	NA	\$0.00	N
		1	\$30,750.00	0.17%	0	\$0.00	NA	\$0.00	N

	GUARDIAN MORTGAGE COMPANY INC								
	GUILD MORTGAGE COMPANY	1	\$192,000.00	1.05%	0	\$0.00	NA	\$0.00	N
	HAMPDEN BANK	1	\$60,000.00	0.33%	0	\$0.00	NA	\$0.00	N
	HEARTLAND BANK	1	\$60,700.00	0.33%	0	\$0.00	NA	\$0.00	N
	INDEPENDENT BANK	1	\$171,830.88	0.94%	0	\$0.00	NA	\$0.00	N
	INSIGHT CREDIT UNION	5	\$69,041.83	0.38%	0	\$0.00	NA	\$0.00	N
	INTERNATIONAL BANK OF COMMERCE	1	\$53,100.00	0.29%	0	\$0.00	NA	\$0.00	N
	JAMES B. NUTTER AND COMPANY	2	\$289,700.00	1.58%	0	\$0.00	NA	\$0.00	N
	LEADER BANK, N.A	1	\$54,900.00	0.3%	0	\$0.00	NA	\$0.00	N
	LEADER ONE FINANCIAL CORPORATION	2	\$107,200.00	0.58%	0	\$0.00	NA	\$0.00	N
	LEGACY BANKS	1	\$101,250.00	0.55%	0	\$0.00	NA	\$0.00	N
	MACHIAS SAVINGS BANK	4	\$347,000.00	1.89%	0	\$0.00	NA	\$0.00	N
	MAX CREDIT UNION	1	\$139,500.00	0.76%	0	\$0.00	NA	\$0.00	N
	MEMBERS MORTGAGE COMPANY INC	1	\$115,200.00	0.63%	0	\$0.00	NA	\$0.00	N
	METLIFE BANK, NA	1	\$172,393.18	0.94%	0	\$0.00	NA	\$0.00	N
	MIDLAND STATES BANK	2	\$258,200.00	1.41%	0	\$0.00	NA	\$0.00	N
	MIDWEST COMMUNITY BANK	1	\$82,500.00	0.45%	0	\$0.00	NA	\$0.00	N
	OLD FORT BANKING COMPANY	2	\$161,000.00	0.88%	0	\$0.00	NA	\$0.00	N
	OLD SECOND NATIONAL BANK	1	\$98,000.00	0.53%	0	\$0.00	NA	\$0.00	N
	ONE WASHINGTON FINANCIAL	1	\$73,500.00	0.4%	0	\$0.00	NA	\$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$61,855.00	0.34%	0	\$0.00	NA	\$0.00	N
	POPULAR MORTGAGE, INC	1	\$63,700.00	0.35%	0	\$0.00	NA	\$0.00	N
	PORT WASHINGTON STATE BANK	1	\$65,000.00	0.35%	0	\$0.00	NA	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	3	\$319,721.75	1.74%	0	\$0.00	NA	\$0.00	N
		2	\$189,680.00	1.03%	0	\$0.00	NA	\$0.00	N

	PROFESSIONAL FEDERAL CREDIT UNION								
	RIGHT START MORTGAGE, INC	1	\$182,000.00	0.99%	0	\$0.00	NA	\$0.00	N
	ROCKHOLD, BROWN & COMPANY, THE	1	\$35,260.17	0.19%	0	\$0.00	NA	\$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	2	\$127,400.16	0.69%	0	\$0.00	NA	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$323,000.00	1.76%	0	\$0.00	NA	\$0.00	N
	SAVINGS BANK OF DANBURY	2	\$334,000.00	1.82%	0	\$0.00	NA	\$0.00	N
	SAVINGS BANK OF MAINE	1	\$304,000.00	1.66%	0	\$0.00	NA	\$0.00	N
	SCOTIABANK OF PUERTO RICO	2	\$163,880.26	0.89%	0	\$0.00	NA	\$0.00	N
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$125,865.00	0.69%	0	\$0.00	NA	\$0.00	N
	STANDARD MORTGAGE CORPORATION	1	\$200,000.00	1.09%	0	\$0.00	NA	\$0.00	N
	STATE BANK OF CROSS PLAINS	1	\$260,000.00	1.42%	0	\$0.00	NA	\$0.00	N
	STATE BANK OF THE LAKES	1	\$128,000.00	0.7%	0	\$0.00	NA	\$0.00	N
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$41,200.00	0.22%	0	\$0.00	NA	\$0.00	N
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$372,500.00	2.03%	0	\$0.00	NA	\$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$49,000.00	0.27%	0	\$0.00	NA	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	1	\$111,500.00	0.61%	0	\$0.00	NA	\$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$263,000.00	1.43%	0	\$0.00	NA	\$0.00	N
	TELESIS COMMUNITY CREDIT UNION	1	\$6,184.02	0.03%	0	\$0.00	NA	\$0.00	N

	TEXAS BANK	1	\$36,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	THE NATIONAL BANK OF OAK HARBOR	1	\$95,000.00	0.52%	0	\$0.00	NA	0	\$0.00	N
	TINKER FEDERAL CREDIT UNION	3	\$235,000.00	1.28%	0	\$0.00	NA	0	\$0.00	N
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$60,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	TOWNE MORTGAGE COMPANY	1	\$75,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	VALLEY NATIONAL BANK	1	\$139,061.70	0.76%	0	\$0.00	NA	0	\$0.00	N
	WALLIS STATE BANK	1	\$270,000.00	1.47%	0	\$0.00	NA	0	\$0.00	N
	WESTBURY BANK	1	\$53,600.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	WESTERRA CREDIT UNION	3	\$200,000.00	1.09%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	42	\$3,234,108.16	17.61%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>195</b>	<b>\$18,346,026.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416XX47	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$181,000.00	0.67%	0	\$0.00	NA	0	\$0.00	N
	AMERITRUST MORTGAGE CORPORATION	5	\$1,072,050.00	3.99%	0	\$0.00	NA	0	\$0.00	N
	ANDREWS FEDERAL CREDIT UNION	1	\$278,750.00	1.04%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	2	\$298,598.83	1.11%	0	\$0.00	NA	0	\$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$305,831.00	1.14%	0	\$0.00	NA	0	\$0.00	N
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$197,767.55	0.74%	0	\$0.00	NA	0	\$0.00	N
	BANK OF HAWAII	1	\$410,000.00	1.52%	0	\$0.00	NA	0	\$0.00	N
	BANK OF STANLY	1	\$130,500.00	0.49%	0	\$0.00	NA	0	\$0.00	N
	BANKERS FINANCIAL GROUP INC	1	\$247,300.00	0.92%	0	\$0.00	NA	0	\$0.00	N
	CHEMICAL BANK	1	\$349,000.00	1.3%	0	\$0.00	NA	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$898,038.61	3.34%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST	1	\$235,311.63	0.88%	0	\$0.00	NA	0	\$0.00	N



COMPANY									
FIRST FEDERAL BANK OF THE MIDWEST	2	\$212,450.00	0.79%	0	\$0.00	NA	\$0.00	N	
FIRST MERIT MORTGAGE CORPORATION	1	\$345,247.00	1.28%	0	\$0.00	NA	\$0.00	N	
FIRST PLACE BANK	1	\$293,929.73	1.09%	0	\$0.00	NA	\$0.00	N	
FIRST UNITED BANK	1	\$197,000.00	0.73%	0	\$0.00	NA	\$0.00	N	
FREMONT BANK	3	\$847,700.00	3.15%	0	\$0.00	NA	\$0.00	N	
GREATER NEVADA MORTGAGE SERVICES	3	\$399,222.45	1.48%	0	\$0.00	NA	\$0.00	N	
GUARDIAN MORTGAGE COMPANY INC	1	\$154,959.23	0.58%	0	\$0.00	NA	\$0.00	N	
HANCOCK BANK	1	\$85,000.00	0.32%	0	\$0.00	NA	\$0.00	N	
HOME FINANCING CENTER INC	2	\$543,848.00	2.02%	0	\$0.00	NA	\$0.00	N	
HOMESTREET BANK	3	\$599,300.00	2.23%	0	\$0.00	NA	\$0.00	N	
IDAHO CENTRAL CREDIT UNION	2	\$526,800.00	1.96%	0	\$0.00	NA	\$0.00	N	
INDEPENDENT BANK	5	\$497,674.00	1.85%	0	\$0.00	NA	\$0.00	N	
LAKE MORTGAGE COMPANY INC	1	\$132,900.00	0.49%	0	\$0.00	NA	\$0.00	N	
MAYFLOWER COOPERATIVE BANK	1	\$400,000.00	1.49%	0	\$0.00	NA	\$0.00	N	
METLIFE BANK, NA	3	\$765,843.82	2.85%	0	\$0.00	NA	\$0.00	N	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$160,000.00	0.6%	0	\$0.00	NA	\$0.00	N	
MIDWEST COMMUNITY BANK	1	\$201,000.00	0.75%	0	\$0.00	NA	\$0.00	N	
MORTGAGE CENTER, LLC	2	\$313,750.00	1.17%	0	\$0.00	NA	\$0.00	N	
MOUNTAIN AMERICA CREDIT UNION	1	\$173,781.08	0.65%	0	\$0.00	NA	\$0.00	N	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	11	\$2,618,580.00	9.74%	0	\$0.00	NA	\$0.00	N	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$106,800.00	0.4%	0	\$0.00	NA	\$0.00	N	
ONE WASHINGTON FINANCIAL	1	\$112,944.54	0.42%	0	\$0.00	NA	\$0.00	N	
RBS CITIZENS, NA	1	\$81,250.00	0.3%	0	\$0.00	NA	\$0.00	N	

	REGIONS BANK	1	\$345,140.43	1.28%	0	\$0.00	NA	0	\$0.00	N
	ROCKLAND FEDERAL CREDIT UNION	1	\$267,000.00	0.99%	0	\$0.00	NA	0	\$0.00	N
	ROCKLAND TRUST COMPANY	1	\$329,400.00	1.22%	0	\$0.00	NA	0	\$0.00	N
	SAVINGS BANK OF DANBURY	1	\$276,000.00	1.03%	0	\$0.00	NA	0	\$0.00	N
	SOUND COMMUNITY BANK	1	\$213,736.86	0.79%	0	\$0.00	NA	0	\$0.00	N
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$457,072.00	1.7%	0	\$0.00	NA	0	\$0.00	N
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$258,000.00	0.96%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF SOUTHERN UTAH	1	\$114,500.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF THE LAKES	1	\$97,500.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	TELCOM CREDIT UNION	1	\$116,700.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	THE HARVARD STATE BANK	1	\$168,750.00	0.63%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	13	\$1,956,645.09	7.28%	0	\$0.00	NA	0	\$0.00	N
	TOPLINE FEDERAL CREDIT UNION	1	\$297,200.00	1.11%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK & TRUST	1	\$76,800.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	UNITED MORTGAGE CORPORATION	1	\$325,000.00	1.21%	0	\$0.00	NA	0	\$0.00	N
	VERITY CREDIT UNION	1	\$265,950.00	0.99%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$225,906.31	0.84%	0	\$0.00	NA	0	\$0.00	N
	WILMINGTON TRUST COMPANY	1	\$364,000.00	1.35%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	31	\$6,360,419.60	23.63%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>131</b>	<b>\$26,889,847.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416XX54	CHEMICAL BANK	2	\$324,000.00	3.8%	0	\$0.00	NA	0	\$0.00	N
	CROWN MORTGAGE COMPANY	1	\$225,300.00	2.64%	0	\$0.00	NA	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$537,880.45	6.3%	0	\$0.00	NA	0	\$0.00	N

	DHI MORTGAGE COMPANY, LTD	1	\$150,000.00	1.76%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY BANK MORTGAGE	1	\$268,000.00	3.14%	0	\$0.00	NA	0	\$0.00	N
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$200,000.00	2.34%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	6	\$1,457,441.00	17.08%	0	\$0.00	NA	0	\$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	1	\$215,000.00	2.52%	0	\$0.00	NA	0	\$0.00	N
	HOME FINANCING CENTER INC	1	\$206,000.00	2.41%	0	\$0.00	NA	0	\$0.00	N
	HOME SAVINGS AND LOAN COMPANY	2	\$316,000.00	3.7%	0	\$0.00	NA	0	\$0.00	N
	HOMESTREET BANK	1	\$157,620.89	1.85%	0	\$0.00	NA	0	\$0.00	N
	LANDMARK CREDIT UNION	1	\$192,400.00	2.25%	0	\$0.00	NA	0	\$0.00	N
	LYDIAN PRIVATE BANK	1	\$234,000.00	2.74%	0	\$0.00	NA	0	\$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	1	\$197,000.00	2.31%	0	\$0.00	NA	0	\$0.00	N
	METLIFE BANK, NA	2	\$421,859.10	4.94%	0	\$0.00	NA	0	\$0.00	N
	MID-ISLAND MORTGAGE CORP	1	\$404,000.00	4.73%	0	\$0.00	NA	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$253,750.00	2.97%	0	\$0.00	NA	0	\$0.00	N
	NEVADA FEDERAL FINANCIAL CORPORATION	1	\$192,300.00	2.25%	0	\$0.00	NA	0	\$0.00	N
	NUMARK CREDIT UNION	1	\$145,100.00	1.7%	0	\$0.00	NA	0	\$0.00	N
	PATELCO CREDIT UNION	1	\$278,578.75	3.26%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	1	\$115,260.26	1.35%	0	\$0.00	NA	0	\$0.00	N
	RBS CITIZENS, NA	2	\$281,547.00	3.3%	0	\$0.00	NA	0	\$0.00	N
	ST. JAMES MORTGAGE CORPORATION	1	\$85,050.00	1%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	4	\$425,085.00	4.98%	0	\$0.00	NA	0	\$0.00	N
	UNITED MORTGAGE CORPORATION	1	\$285,300.00	3.34%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	5	\$967,042.47	11.34%	0	\$0.00	NA	0	\$0.00	N

Total			45	\$8,535,514.92	100%	0	\$0.00		0	\$0.00	
31416XX62	ADIRONDACK TRUST COMPANY THE	1	\$175,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N	
	ALERUS FINANCIAL	6	\$986,000.00	2.26%	0	\$0.00	NA	0	\$0.00	N	
	ALPINE BANK & TRUST CO	9	\$1,148,569.22	2.63%	0	\$0.00	NA	0	\$0.00	N	
	AMEGY MORTGAGE	5	\$977,381.59	2.24%	0	\$0.00	NA	0	\$0.00	N	
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,140,195.44	2.61%	0	\$0.00	NA	0	\$0.00	N	
	ANCHORBANK FSB	2	\$314,000.00	0.72%	0	\$0.00	NA	0	\$0.00	N	
	ASSOCIATED BANK, NA	3	\$652,000.00	1.49%	0	\$0.00	NA	0	\$0.00	N	
	BANCORPSOUTH BANK	1	\$205,067.69	0.47%	0	\$0.00	NA	0	\$0.00	N	
	BANK OF HAWAII	5	\$1,236,643.54	2.83%	0	\$0.00	NA	0	\$0.00	N	
	BANK OF STANLY	1	\$53,854.78	0.12%	0	\$0.00	NA	0	\$0.00	N	
	BANK OF THE WEST	1	\$102,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N	
	BAXTER CREDIT UNION	3	\$391,601.39	0.9%	0	\$0.00	NA	0	\$0.00	N	
	BERKSHIRE COUNTY SAVINGS BANK	1	\$227,000.00	0.52%	0	\$0.00	NA	0	\$0.00	N	
	BOEING EMPLOYEES CREDIT UNION	7	\$1,624,628.60	3.72%	0	\$0.00	NA	0	\$0.00	N	
	BROKAW CREDIT UNION	1	\$37,816.84	0.09%	0	\$0.00	NA	0	\$0.00	N	
	COASTAL FEDERAL CREDIT UNION	11	\$2,127,000.00	4.87%	0	\$0.00	NA	0	\$0.00	N	
	COMMUNITY BANK, N.A	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N	
	CU COMMUNITY, LLC	1	\$63,200.00	0.14%	0	\$0.00	NA	0	\$0.00	N	
	CUSO MORTGAGE, INC	1	\$75,050.00	0.17%	0	\$0.00	NA	0	\$0.00	N	
	DORAL BANK	1	\$86,762.80	0.2%	0	\$0.00	NA	0	\$0.00	N	
	DUPACO COMMUNITY CREDIT UNION	18	\$2,344,425.00	5.36%	0	\$0.00	NA	0	\$0.00	N	
	DUPAGE CREDIT UNION	5	\$1,049,600.00	2.4%	0	\$0.00	NA	0	\$0.00	N	
	DURANT BANK AND TRUST COMPANY	1	\$142,200.00	0.33%	0	\$0.00	NA	0	\$0.00	N	
	ENT FEDERAL CREDIT UNION	18	\$2,758,924.00	6.31%	0	\$0.00	NA	0	\$0.00	N	
	FARMERS BANK & TRUST	1	\$242,000.00	0.55%	0	\$0.00	NA	0	\$0.00	N	

	FIDELITY BANK MORTGAGE	4	\$779,985.85	1.78%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$197,000.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$83,597.89	0.19%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$255,013.67	0.58%	0	\$0.00	NA	0	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	1	\$123,057.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF DEERWOOD	1	\$73,525.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	2	\$274,056.36	0.63%	0	\$0.00	NA	0	\$0.00	N
	FIRSTBANK PUERTO RICO	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK	3	\$532,200.00	1.22%	0	\$0.00	NA	0	\$0.00	N
	GREAT WESTERN BANK	3	\$306,663.17	0.7%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY INC	1	\$283,100.00	0.65%	0	\$0.00	NA	0	\$0.00	N
	HEARTLAND BANK	2	\$428,967.67	0.98%	0	\$0.00	NA	0	\$0.00	N
	I-C FEDERAL CREDIT UNION	1	\$138,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	1	\$390,000.00	0.89%	0	\$0.00	NA	0	\$0.00	N
	LEADER BANK, N.A	2	\$755,000.00	1.73%	0	\$0.00	NA	0	\$0.00	N
	MAYFLOWER COOPERATIVE BANK	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	MEMBER FIRST MORTGAGE, LLC	1	\$73,302.41	0.17%	0	\$0.00	NA	0	\$0.00	N
	MERCANTILE BANK	1	\$135,603.33	0.31%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$63,827.94	0.15%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST COMMUNITY BANK	1	\$127,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	MIDWESTONE BANK	2	\$317,500.00	0.73%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE AMERICA, INC	1	\$395,000.00	0.9%	0	\$0.00	NA	0	\$0.00	N
		6	\$1,487,239.96	3.4%	0	\$0.00	NA	0	\$0.00	N

	NEWTOWN SAVINGS BANK								
	OPPORTUNITIES CREDIT UNION	1	\$94,473.81	0.22%	0	\$0.00	NA	\$0.00	N
	PATELCO CREDIT UNION	4	\$525,358.49	1.2%	0	\$0.00	NA	\$0.00	N
	PENTAGON FEDERAL CREDIT UNION	28	\$5,779,902.61	13.22%	0	\$0.00	NA	\$0.00	N
	POPULAR MORTGAGE, INC	1	\$279,214.91	0.64%	0	\$0.00	NA	\$0.00	N
	RABOBANK, N.A	1	\$90,000.00	0.21%	0	\$0.00	NA	\$0.00	N
	RBC BANK (USA)	2	\$184,326.60	0.42%	0	\$0.00	NA	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	5	\$875,650.57	2%	0	\$0.00	NA	\$0.00	N
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$234,294.32	0.54%	0	\$0.00	NA	\$0.00	N
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$653,000.00	1.49%	0	\$0.00	NA	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	1	\$177,005.82	0.4%	0	\$0.00	NA	\$0.00	N
	THE PARK BANK	1	\$109,000.00	0.25%	0	\$0.00	NA	\$0.00	N
	USALLIANCE FEDERAL CREDIT UNION	1	\$270,153.90	0.62%	0	\$0.00	NA	\$0.00	N
	VERITY CREDIT UNION	1	\$165,100.00	0.38%	0	\$0.00	NA	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	14	\$2,002,998.29	4.58%	0	\$0.00	NA	\$0.00	N
	VISIONS FEDERAL CREDIT UNION	1	\$95,000.00	0.22%	0	\$0.00	NA	\$0.00	N
	WESCOM CENTRAL CREDIT UNION	1	\$271,300.00	0.62%	0	\$0.00	NA	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	12	\$1,516,495.90	3.47%	0	\$0.00	NA	\$0.00	N
	Unavailable	29	\$4,745,235.65	10.85%	0	\$0.00	NA	\$0.00	N
<b>Total</b>		<b>257</b>	<b>\$43,709,072.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31416XX70	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$3,337,101.34	100%	0	\$0.00	NA	\$0.00	N
<b>Total</b>		<b>6</b>	<b>\$3,337,101.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31416XX88	1ST MIDAMERICA CREDIT UNION	2	\$161,500.00	0.12%	0	\$0.00	NA	\$0.00	N

ABBEVILLE BUILDING AND LOAN, SSB	3	\$612,133.33	0.45%	0	\$0.00	NA	\$0.00	N
ADIRONDACK TRUST COMPANY THE	2	\$318,000.00	0.23%	0	\$0.00	NA	\$0.00	N
ALABAMA ONE CREDIT UNION	1	\$90,000.00	0.07%	0	\$0.00	NA	\$0.00	N
ALASKA USA FEDERAL CREDIT UNION	1	\$244,900.00	0.18%	0	\$0.00	NA	\$0.00	N
ALERUS FINANCIAL	1	\$84,774.69	0.06%	0	\$0.00	NA	\$0.00	N
ALPINE BANK & TRUST CO	7	\$691,204.33	0.5%	0	\$0.00	NA	\$0.00	N
ALTRA FEDERAL CREDIT UNION	2	\$371,500.00	0.27%	0	\$0.00	NA	\$0.00	N
AMARILLO NATIONAL BANK	1	\$178,900.00	0.13%	0	\$0.00	NA	\$0.00	N
AMEGY MORTGAGE	1	\$112,750.00	0.08%	0	\$0.00	NA	\$0.00	N
AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,441,531.97	1.05%	0	\$0.00	NA	\$0.00	N
AMERICAN BANK	1	\$119,695.20	0.09%	0	\$0.00	NA	\$0.00	N
AMERICAN BANK CENTER	2	\$246,500.00	0.18%	0	\$0.00	NA	\$0.00	N
AMERICAN FEDERAL SAVINGS BANK	2	\$592,200.00	0.43%	0	\$0.00	NA	\$0.00	N
AMERIHOM MORTGAGE CORPORATION	1	\$265,600.00	0.19%	0	\$0.00	NA	\$0.00	N
ANCHORBANK FSB	11	\$1,723,009.65	1.25%	0	\$0.00	NA	\$0.00	N
ARIZONA STATE CREDIT UNION	3	\$247,250.00	0.18%	0	\$0.00	NA	\$0.00	N
ASSOCIATED BANK, NA	63	\$8,729,548.44	6.35%	0	\$0.00	NA	\$0.00	N
ASSOCIATED CREDIT UNION	3	\$499,655.41	0.36%	0	\$0.00	NA	\$0.00	N
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$122,678.56	0.09%	0	\$0.00	NA	\$0.00	N
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$294,129.32	0.21%	0	\$0.00	NA	\$0.00	N
BANCOKLAHOMA MORTGAGE CORPORATION	5	\$735,475.00	0.54%	0	\$0.00	NA	\$0.00	N
BANCORPSOUTH BANK	3	\$453,118.08	0.33%	0	\$0.00	NA	\$0.00	N

	BANK FIRST NATIONAL	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	BANK OF AKRON	1	\$275,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	BANK OF HAWAII	2	\$400,629.28	0.29%	0	\$0.00	NA	0	\$0.00	N
	BANK OF SPRINGFIELD	2	\$182,521.05	0.13%	0	\$0.00	NA	0	\$0.00	N
	BANK OF THE WEST	13	\$2,020,379.73	1.47%	0	\$0.00	NA	0	\$0.00	N
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$632,000.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	BANKFINANCIAL FSB	1	\$200,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	BANKNEWPORT	1	\$244,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	3	\$479,972.60	0.35%	0	\$0.00	NA	0	\$0.00	N
	BELLCO CREDIT UNION	2	\$530,312.75	0.39%	0	\$0.00	NA	0	\$0.00	N
	BERKSHIRE COUNTY SAVINGS BANK	4	\$1,079,200.00	0.79%	0	\$0.00	NA	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	14	\$3,393,550.00	2.47%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	6	\$641,950.00	0.47%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	50	\$11,020,832.52	8.02%	0	\$0.00	NA	0	\$0.00	N
	CARROLLTON BANK	1	\$320,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	10	\$1,296,135.12	0.94%	0	\$0.00	NA	0	\$0.00	N
	CENTRIS FEDERAL CREDIT UNION	2	\$322,080.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	CFCU COMMUNITY CREDIT UNION	1	\$219,850.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	CHEMICAL BANK	5	\$786,800.00	0.57%	0	\$0.00	NA	0	\$0.00	N
	CITADEL FEDERAL CREDIT UNION	4	\$684,600.00	0.5%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS 1ST BANK	1	\$109,856.23	0.08%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST NATIONAL BANK	1	\$127,050.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$186,750.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	CITIZENSFIRST CREDIT UNION	3	\$385,043.29	0.28%	0	\$0.00	NA	0	\$0.00	N
	CITY NATIONAL BANK OF SULPHUR SPRINGS	6	\$626,793.58	0.46%	0	\$0.00	NA	0	\$0.00	N
		4	\$527,600.00	0.38%	0	\$0.00	NA	0	\$0.00	N



	COASTAL FEDERAL CREDIT UNION								
	COLUMBIA CREDIT UNION	1	\$200,000.00	0.15%	0	\$0.00	NA	\$0.00	N
	COMMODORE BANK	1	\$218,450.00	0.16%	0	\$0.00	NA	\$0.00	N
	COMMUNITY BANK, N.A	2	\$186,000.00	0.14%	0	\$0.00	NA	\$0.00	N
	COMMUNITY SAVINGS BANK	1	\$175,000.00	0.13%	0	\$0.00	NA	\$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$502,500.00	0.37%	0	\$0.00	NA	\$0.00	N
	CREDIT UNION ONE	1	\$58,247.38	0.04%	0	\$0.00	NA	\$0.00	N
	CUMANET, LLC	1	\$417,000.00	0.3%	0	\$0.00	NA	\$0.00	N
	CUSO MORTGAGE, INC	1	\$244,000.00	0.18%	0	\$0.00	NA	\$0.00	N
	DEAN COOPERATIVE BANK	1	\$405,000.00	0.29%	0	\$0.00	NA	\$0.00	N
	DENALI STATE BANK	1	\$104,000.00	0.08%	0	\$0.00	NA	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$166,150.00	0.12%	0	\$0.00	NA	\$0.00	N
	DEXTER CREDIT UNION	1	\$147,800.00	0.11%	0	\$0.00	NA	\$0.00	N
	DIME BANK	1	\$226,000.00	0.16%	0	\$0.00	NA	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	5	\$546,458.77	0.4%	0	\$0.00	NA	\$0.00	N
	DUPAGE CREDIT UNION	1	\$365,750.00	0.27%	0	\$0.00	NA	\$0.00	N
	EASTWOOD BANK	2	\$260,000.00	0.19%	0	\$0.00	NA	\$0.00	N
	ENT FEDERAL CREDIT UNION	6	\$775,772.36	0.56%	0	\$0.00	NA	\$0.00	N
	EVANS BANK, NATIONAL ASSOCIATION	4	\$496,000.00	0.36%	0	\$0.00	NA	\$0.00	N
	F & A FEDERAL CREDIT UNION	1	\$190,500.84	0.14%	0	\$0.00	NA	\$0.00	N
	FAIRWINDS CREDIT UNION	1	\$100,842.95	0.07%	0	\$0.00	NA	\$0.00	N
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$139,634.12	0.1%	0	\$0.00	NA	\$0.00	N
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$86,000.00	0.06%	0	\$0.00	NA	\$0.00	N
		1	\$72,600.00	0.05%	0	\$0.00	NA	\$0.00	N

	FARMERS AND MERCHANTS SAVINGS BANK								
	FARMERS BANK & TRUST	3	\$429,400.00	0.31%	0	\$0.00	NA	\$0.00	N
	FIDELITY BANK MORTGAGE	12	\$2,739,596.73	1.99%	0	\$0.00	NA	\$0.00	N
	FIDELITY CO-OPERATIVE BANK	1	\$200,000.00	0.15%	0	\$0.00	NA	\$0.00	N
	FIFTH THIRD BANK	1	\$347,206.92	0.25%	0	\$0.00	NA	\$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	2	\$479,163.72	0.35%	0	\$0.00	NA	\$0.00	N
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$81,900.00	0.06%	0	\$0.00	NA	\$0.00	N
	FIRST CENTURY BANK, NA	2	\$207,000.00	0.15%	0	\$0.00	NA	\$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,369,600.00	1%	0	\$0.00	NA	\$0.00	N
	FIRST COMMUNITY CREDIT UNION	8	\$1,189,673.82	0.87%	0	\$0.00	NA	\$0.00	N
	FIRST FEDERAL BANK OF LOUISIANA	1	\$180,000.00	0.13%	0	\$0.00	NA	\$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$420,114.78	0.31%	0	\$0.00	NA	\$0.00	N
	FIRST FEDERAL BANK, FSB	1	\$415,910.22	0.3%	0	\$0.00	NA	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$68,000.00	0.05%	0	\$0.00	NA	\$0.00	N
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$22,650.00	0.02%	0	\$0.00	NA	\$0.00	N
	FIRST HERITAGE FINANCIAL, LLC	2	\$111,000.00	0.08%	0	\$0.00	NA	\$0.00	N
	FIRST INTERSTATE BANK	4	\$801,800.00	0.58%	0	\$0.00	NA	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	19	\$2,670,244.66	1.94%	0	\$0.00	NA	\$0.00	N
	FIRST NATIONAL BANK & TRUST	1	\$42,700.00	0.03%	0	\$0.00	NA	\$0.00	N
	FIRST NATIONAL	1	\$172,739.02	0.13%	0	\$0.00	NA	\$0.00	N

	BANK ALASKA								
	FIRST PEOPLES COMMUNITY FCU	1	\$25,600.00	0.02%	0	\$0.00	NA	\$0.00	N
	FIRST PLACE BANK	19	\$3,603,035.72	2.62%	0	\$0.00	NA	\$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,019,547.62	0.74%	0	\$0.00	NA	\$0.00	N
	FIRSTBANK PUERTO RICO	1	\$59,500.00	0.04%	0	\$0.00	NA	\$0.00	N
	FORUM CREDIT UNION	2	\$277,173.31	0.2%	0	\$0.00	NA	\$0.00	N
	FREMONT BANK	1	\$296,200.00	0.22%	0	\$0.00	NA	\$0.00	N
	FULTON BANK	8	\$1,263,050.00	0.92%	0	\$0.00	NA	\$0.00	N
	GILPIN FINANCIAL SERVICES, INC	2	\$590,000.00	0.43%	0	\$0.00	NA	\$0.00	N
	GREAT WESTERN BANK	12	\$1,596,846.22	1.16%	0	\$0.00	NA	\$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	2	\$343,500.00	0.25%	0	\$0.00	NA	\$0.00	N
	GSF MORTGAGE CORPORATION	1	\$54,716.05	0.04%	0	\$0.00	NA	\$0.00	N
	GUARDIAN MORTGAGE COMPANY INC	1	\$124,950.00	0.09%	0	\$0.00	NA	\$0.00	N
	HARBORONE CREDIT UNION	3	\$669,217.51	0.49%	0	\$0.00	NA	\$0.00	N
	HAWTHORN BANK	1	\$396,000.00	0.29%	0	\$0.00	NA	\$0.00	N
	HEARTLAND BANK	1	\$356,067.01	0.26%	0	\$0.00	NA	\$0.00	N
	HEARTLAND CREDIT UNION	3	\$475,044.03	0.35%	0	\$0.00	NA	\$0.00	N
	HERSHEY STATE BANK	1	\$60,500.00	0.04%	0	\$0.00	NA	\$0.00	N
	HOME FEDERAL BANK	3	\$282,500.00	0.21%	0	\$0.00	NA	\$0.00	N
	HOOSAC BANK	1	\$90,000.00	0.07%	0	\$0.00	NA	\$0.00	N
	ILLINI BANK	1	\$57,104.15	0.04%	0	\$0.00	NA	\$0.00	N
	ILLINOIS NATIONAL BANK	3	\$360,450.00	0.26%	0	\$0.00	NA	\$0.00	N
	INSIGHT CREDIT UNION	7	\$791,717.74	0.58%	0	\$0.00	NA	\$0.00	N
	ISLAND FEDERAL CREDIT UNION	3	\$1,012,000.00	0.74%	0	\$0.00	NA	\$0.00	N
	KIRTLAND FEDERAL CREDIT UNION	1	\$160,400.00	0.12%	0	\$0.00	NA	\$0.00	N
	L&N FEDERAL CREDIT UNION	1	\$132,800.00	0.1%	0	\$0.00	NA	\$0.00	N
	LAKE FOREST BANK & TRUST	1	\$206,500.00	0.15%	0	\$0.00	NA	\$0.00	N

	LAKE MORTGAGE COMPANY INC	1	\$200,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	LANDMARK CREDIT UNION	15	\$2,310,166.05	1.68%	0	\$0.00	NA	0	\$0.00	N
	LEADER BANK, N.A	5	\$1,809,840.54	1.32%	0	\$0.00	NA	0	\$0.00	N
	LOCKHEED FEDERAL CREDIT UNION	1	\$167,130.19	0.12%	0	\$0.00	NA	0	\$0.00	N
	LOS ALAMOS NATIONAL BANK	1	\$193,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$261,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	MANUFACTURERS BANK AND TRUST CO	2	\$135,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	MARINE BANK	1	\$113,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	MEMBER FIRST MORTGAGE, LLC	2	\$441,836.74	0.32%	0	\$0.00	NA	0	\$0.00	N
	MERCANTILE BANK	2	\$146,902.85	0.11%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$205,934.65	0.15%	0	\$0.00	NA	0	\$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	1	\$191,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$223,600.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	METRO CREDIT UNION	2	\$448,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$706,000.00	0.51%	0	\$0.00	NA	0	\$0.00	N
	MIDLAND STATES BANK	1	\$174,800.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST COMMUNITY BANK	1	\$219,500.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	MIDWESTONE BANK	1	\$78,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	MISSOULA FEDERAL CREDIT UNION	2	\$343,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	MONSON SAVINGS BANK	2	\$486,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	MONTICELLO BANKING COMPANY	1	\$210,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CENTER, LLC	4	\$432,838.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	MOUNTAIN AMERICA CREDIT	3	\$460,500.00	0.33%	0	\$0.00	NA	0	\$0.00	N

	UNION								
	NATIONAL BANK OF MIDDLEBURY	1	\$114,000.00	0.08%	0	\$0.00	NA	\$0.00	N
	NATIONAL COOPERATIVE BANK, N.A	1	\$258,792.20	0.19%	0	\$0.00	NA	\$0.00	N
	NATIONAL EXCHANGE BANK AND TRUST	4	\$556,000.00	0.4%	0	\$0.00	NA	\$0.00	N
	NEW ALLIANCE BANK	1	\$148,000.00	0.11%	0	\$0.00	NA	\$0.00	N
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$222,500.00	0.16%	0	\$0.00	NA	\$0.00	N
	NEWFIELD NATIONAL BANK	1	\$303,000.00	0.22%	0	\$0.00	NA	\$0.00	N
	NEWTOWN SAVINGS BANK	5	\$958,000.00	0.7%	0	\$0.00	NA	\$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	4	\$480,971.85	0.35%	0	\$0.00	NA	\$0.00	N
	NORWOOD COOPERATIVE BANK	1	\$250,000.00	0.18%	0	\$0.00	NA	\$0.00	N
	NUMERICA CREDIT UNION	2	\$276,372.54	0.2%	0	\$0.00	NA	\$0.00	N
	NUVISION FEDERAL CREDIT UNION	2	\$547,000.00	0.4%	0	\$0.00	NA	\$0.00	N
	OCEANFIRST BANK	1	\$204,000.00	0.15%	0	\$0.00	NA	\$0.00	N
	OLD FORT BANKING COMPANY	1	\$185,000.00	0.13%	0	\$0.00	NA	\$0.00	N
	OLD SECOND NATIONAL BANK	1	\$168,750.00	0.12%	0	\$0.00	NA	\$0.00	N
	ORIENTAL BANK AND TRUST	1	\$280,000.00	0.2%	0	\$0.00	NA	\$0.00	N
	PACIFIC COMMUNITY CREDIT UNION	1	\$135,000.00	0.1%	0	\$0.00	NA	\$0.00	N
	PATELCO CREDIT UNION	2	\$437,000.00	0.32%	0	\$0.00	NA	\$0.00	N
	PENTAGON FEDERAL CREDIT UNION	3	\$784,380.82	0.57%	0	\$0.00	NA	\$0.00	N
	PEOPLES BANK	1	\$88,400.00	0.06%	0	\$0.00	NA	\$0.00	N
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$77,193.85	0.06%	0	\$0.00	NA	\$0.00	N
	PIONEER CREDIT UNION	1	\$67,000.00	0.05%	0	\$0.00	NA	\$0.00	N

	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$369,000.00	0.27%	0	\$0.00	NA	\$0.00	N
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$281,789.48	0.2%	0	\$0.00	NA	\$0.00	N
	POPULAR MORTGAGE, INC	2	\$213,410.51	0.16%	0	\$0.00	NA	\$0.00	N
	PORT WASHINGTON STATE BANK	2	\$187,800.00	0.14%	0	\$0.00	NA	\$0.00	N
	PRAIRIE STATE BANK & TRUST	1	\$102,000.00	0.07%	0	\$0.00	NA	\$0.00	N
	PREMIER BANK OF JACKSONVILLE	1	\$102,962.54	0.07%	0	\$0.00	NA	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	1	\$156,000.00	0.11%	0	\$0.00	NA	\$0.00	N
	PROFILE BANK FSB	1	\$173,363.50	0.13%	0	\$0.00	NA	\$0.00	N
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$342,700.00	0.25%	0	\$0.00	NA	\$0.00	N
	RABOBANK, N.A	2	\$519,000.00	0.38%	0	\$0.00	NA	\$0.00	N
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$128,140.00	0.09%	0	\$0.00	NA	\$0.00	N
	RBC BANK (USA)	3	\$386,200.00	0.28%	0	\$0.00	NA	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK INC	1	\$269,445.00	0.2%	0	\$0.00	NA	\$0.00	N
	RED CANOE CREDIT UNION	5	\$645,928.67	0.47%	0	\$0.00	NA	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	2	\$280,799.22	0.2%	0	\$0.00	NA	\$0.00	N
	RIVERMARK COMMUNITY CREDIT UNION	2	\$157,500.00	0.11%	0	\$0.00	NA	\$0.00	N
	ROUNDBANK	1	\$116,000.00	0.08%	0	\$0.00	NA	\$0.00	N
	S&T BANK	7	\$965,111.48	0.7%	0	\$0.00	NA	\$0.00	N
	SAVINGS BANK OF MAINE	1	\$88,000.00	0.06%	0	\$0.00	NA	\$0.00	N
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$160,000.00	0.12%	0	\$0.00	NA	\$0.00	N
	SCOTIABANK OF PUERTO RICO	3	\$211,496.02	0.15%	0	\$0.00	NA	\$0.00	N
	SEVERN SAVINGS BANK FSB	1	\$150,000.00	0.11%	0	\$0.00	NA	\$0.00	N
		1	\$189,000.00	0.14%	0	\$0.00	NA	\$0.00	N

	SOLARITY CREDIT UNION								
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	\$397,762.35	0.29%	0	\$0.00	NA	\$0.00	N
	SOMERSET TRUST COMPANY	1	\$240,000.00	0.17%	0	\$0.00	NA	\$0.00	N
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$447,500.00	0.33%	0	\$0.00	NA	\$0.00	N
	ST. ANNE'S OF FALL RIVER CREDIT UNION	8	\$1,445,439.13	1.05%	0	\$0.00	NA	\$0.00	N
	ST. JAMES MORTGAGE CORPORATION	1	\$173,000.00	0.13%	0	\$0.00	NA	\$0.00	N
	ST. MARYS BANK	2	\$295,500.00	0.21%	0	\$0.00	NA	\$0.00	N
	STANDARD MORTGAGE CORPORATION	4	\$695,550.00	0.51%	0	\$0.00	NA	\$0.00	N
	STATE BANK OF THE LAKES	1	\$118,400.00	0.09%	0	\$0.00	NA	\$0.00	N
	SUMMIT CREDIT UNION	5	\$589,295.00	0.43%	0	\$0.00	NA	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	7	\$736,124.32	0.54%	0	\$0.00	NA	\$0.00	N
	SUTTON BANK	1	\$124,800.00	0.09%	0	\$0.00	NA	\$0.00	N
	TEACHERS FEDERAL CREDIT UNION	1	\$301,421.27	0.22%	0	\$0.00	NA	\$0.00	N
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$95,000.00	0.07%	0	\$0.00	NA	\$0.00	N
	THE FIRST NATIONAL BANK OF DENNISON	1	\$107,100.00	0.08%	0	\$0.00	NA	\$0.00	N
	THE MERCHANTS NATIONAL BANK	1	\$118,000.00	0.09%	0	\$0.00	NA	\$0.00	N
	THE PARK BANK	1	\$127,058.00	0.09%	0	\$0.00	NA	\$0.00	N
	THE SUMMIT FEDERAL CREDIT UNION	3	\$217,650.00	0.16%	0	\$0.00	NA	\$0.00	N
	TOPLINE FEDERAL CREDIT UNION	1	\$202,000.00	0.15%	0	\$0.00	NA	\$0.00	N
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$88,000.00	0.06%	0	\$0.00	NA	\$0.00	N
		1	\$64,000.00	0.05%	0	\$0.00	NA	\$0.00	N

	TRAVIS CREDIT UNION								
	ULSTER SAVINGS BANK	5	\$887,714.00	0.65%	0	\$0.00	NA	\$0.00	N
	UNITED BANK & TRUST	2	\$315,750.00	0.23%	0	\$0.00	NA	\$0.00	N
	UNITED BANK OF UNION	1	\$112,500.00	0.08%	0	\$0.00	NA	\$0.00	N
	UNITED COMMUNITY BANK	1	\$394,272.09	0.29%	0	\$0.00	NA	\$0.00	N
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$196,800.00	0.14%	0	\$0.00	NA	\$0.00	N
	UNIVEST NATIONAL BANK AND TRUST CO	3	\$357,200.00	0.26%	0	\$0.00	NA	\$0.00	N
	VALLEY NATIONAL BANK	1	\$282,000.00	0.21%	0	\$0.00	NA	\$0.00	N
	VERITY CREDIT UNION	1	\$169,700.00	0.12%	0	\$0.00	NA	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$506,500.00	0.37%	0	\$0.00	NA	\$0.00	N
	VIRGINIA CREDIT UNION, INC	2	\$237,900.00	0.17%	0	\$0.00	NA	\$0.00	N
	VISIONS FEDERAL CREDIT UNION	1	\$192,000.00	0.14%	0	\$0.00	NA	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$545,200.00	0.4%	0	\$0.00	NA	\$0.00	N
	WESCOM CENTRAL CREDIT UNION	6	\$1,378,800.00	1%	0	\$0.00	NA	\$0.00	N
	WESTCONSIN CREDIT UNION	4	\$407,040.00	0.3%	0	\$0.00	NA	\$0.00	N
	WOOD COUNTY NATIONAL BANK	1	\$256,862.12	0.19%	0	\$0.00	NA	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	16	\$1,990,705.01	1.45%	0	\$0.00	NA	\$0.00	N
	Unavailable	176	\$22,466,416.77	16.29%	0	\$0.00	NA	\$0.00	N
<b>Total</b>		<b>876</b>	<b>\$137,470,802.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31416XX96	1ST MIDAMERICA CREDIT UNION	3	\$242,400.00	0.3%	0	\$0.00	NA	\$0.00	N
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$414,500.00	0.52%	0	\$0.00	NA	\$0.00	N
	ABERDEEN PROVING GROUND FEDERAL	1	\$70,000.00	0.09%	0	\$0.00	NA	\$0.00	N



	CREDIT UNION								
	ADVANCIAL FEDERAL CREDIT UNION	1	\$183,500.00	0.23%	0	\$0.00	NA	\$0.00	N
	ALLEGIANCE CREDIT UNION	1	\$64,000.00	0.08%	0	\$0.00	NA	\$0.00	N
	ALLIANCE BANK	1	\$84,000.00	0.11%	0	\$0.00	NA	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	2	\$350,050.00	0.44%	0	\$0.00	NA	\$0.00	N
	AMARILLO NATIONAL BANK	3	\$388,200.00	0.49%	0	\$0.00	NA	\$0.00	N
	AMEGY MORTGAGE	1	\$188,750.00	0.24%	0	\$0.00	NA	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$501,449.30	0.63%	0	\$0.00	NA	\$0.00	N
	AMERICAN BANK	2	\$245,291.21	0.31%	0	\$0.00	NA	\$0.00	N
	AMERICAN BANK TRUST CO., INC	1	\$162,500.00	0.2%	0	\$0.00	NA	\$0.00	N
	AMERICAN BANK CENTER	2	\$236,000.00	0.3%	0	\$0.00	NA	\$0.00	N
	AMERICAN BANK, N.A	2	\$251,300.00	0.31%	0	\$0.00	NA	\$0.00	N
	AMERICAN FEDERAL SAVINGS BANK	1	\$112,000.00	0.14%	0	\$0.00	NA	\$0.00	N
	AMERICAN NATIONAL BANK, TERRELL	1	\$87,000.00	0.11%	0	\$0.00	NA	\$0.00	N
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$100,000.00	0.13%	0	\$0.00	NA	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$261,000.00	0.33%	0	\$0.00	NA	\$0.00	N
	ANCHORBANK FSB	2	\$317,000.00	0.4%	0	\$0.00	NA	\$0.00	N
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$200,000.00	0.25%	0	\$0.00	NA	\$0.00	N
	ARIZONA STATE CREDIT UNION	2	\$368,100.00	0.46%	0	\$0.00	NA	\$0.00	N
	BANCO SANTANDER PUERTO RICO	1	\$77,210.63	0.1%	0	\$0.00	NA	\$0.00	N
	BANCOKLAHOMA MORTGAGE CORPORATION	5	\$624,854.00	0.78%	0	\$0.00	NA	\$0.00	N
	BANCORPSOUTH BANK	7	\$1,049,382.42	1.31%	0	\$0.00	NA	\$0.00	N
	BANK FIRST NATIONAL	1	\$173,000.00	0.22%	0	\$0.00	NA	\$0.00	N

	BANK OF AKRON	1	\$195,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	BENCHMARK BANK	1	\$187,425.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	3	\$690,000.00	0.86%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$181,800.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK STATE BANK	3	\$598,900.00	0.75%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	1	\$194,942.56	0.24%	0	\$0.00	NA	0	\$0.00	N
	BOKF, NATIONAL ASSOCIATION	4	\$838,400.00	1.05%	0	\$0.00	NA	0	\$0.00	N
	BRYN MAWR TRUST COMPANY THE	1	\$190,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	CARROLLTON BANK	1	\$76,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	CASTLE COOKE MORTGAGE, LLC	1	\$305,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	CENTENNIAL LENDING, LLC	1	\$135,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL BANK ILLINOIS	1	\$125,440.07	0.16%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	3	\$385,400.00	0.48%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$593,033.95	0.74%	0	\$0.00	NA	0	\$0.00	N
	CENTRIS FEDERAL CREDIT UNION	2	\$210,850.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	CENTRUE BANK	1	\$105,600.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	CHARLES RIVER BANK	1	\$318,500.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	CHEMICAL BANK	2	\$168,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	CHETCO FEDERAL CREDIT UNION	1	\$175,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	CITADEL FEDERAL CREDIT UNION	2	\$285,250.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS 1ST BANK	1	\$56,037.70	0.07%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS BANK	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST NATIONAL BANK	1	\$210,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS STATE BANK	2	\$222,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N

	CITIZENSFIRST CREDIT UNION	1	\$84,191.68	0.11%	0	\$0.00	NA	0	\$0.00	N
	COLUMBIA CREDIT UNION	2	\$200,100.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A	1	\$147,950.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$69,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANK, N.A	1	\$65,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$134,578.40	0.17%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY SAVINGS BANK	1	\$92,350.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$83,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	CONSUMER LOAN SERVICES, LLC	4	\$442,550.00	0.55%	0	\$0.00	NA	0	\$0.00	N
	CORTRUST BANK	1	\$112,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	COVANTAGE CREDIT UNION	3	\$309,025.23	0.39%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$148,800.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$417,000.00	0.52%	0	\$0.00	NA	0	\$0.00	N
	CUMANET, LLC	3	\$625,540.00	0.78%	0	\$0.00	NA	0	\$0.00	N
	CUSO MORTGAGE, INC	2	\$230,151.11	0.29%	0	\$0.00	NA	0	\$0.00	N
	DEAN COOPERATIVE BANK	1	\$242,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	DEDHAM INSTITUTION FOR SAVINGS	3	\$516,869.94	0.65%	0	\$0.00	NA	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$301,349.60	0.38%	0	\$0.00	NA	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$233,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST	6	\$535,074.08	0.67%	0	\$0.00	NA	0	\$0.00	N

COMPANY									
DUPAGE CREDIT UNION	4	\$994,000.00	1.24%	0	\$0.00	NA	\$0.00	N	
DURANT BANK AND TRUST COMPANY	3	\$357,750.00	0.45%	0	\$0.00	NA	\$0.00	N	
EASTWOOD BANK	2	\$226,000.00	0.28%	0	\$0.00	NA	\$0.00	N	
EMPOWER FEDERAL CREDIT UNION	1	\$33,250.00	0.04%	0	\$0.00	NA	\$0.00	N	
F & A FEDERAL CREDIT UNION	1	\$169,586.41	0.21%	0	\$0.00	NA	\$0.00	N	
FAA CREDIT UNION	1	\$64,300.00	0.08%	0	\$0.00	NA	\$0.00	N	
FARMERS BANK & TRUST	7	\$1,487,154.00	1.86%	0	\$0.00	NA	\$0.00	N	
FIDELITY BANK MORTGAGE	10	\$2,102,532.88	2.63%	0	\$0.00	NA	\$0.00	N	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$97,875.00	0.12%	0	\$0.00	NA	\$0.00	N	
FIDELITY HOMESTEAD SAVINGS BANK	1	\$172,000.00	0.22%	0	\$0.00	NA	\$0.00	N	
FINANCIAL PARTNERS CREDIT UNION	1	\$159,000.00	0.2%	0	\$0.00	NA	\$0.00	N	
FIRST BANK	1	\$72,000.00	0.09%	0	\$0.00	NA	\$0.00	N	
FIRST CENTURY BANK	1	\$61,500.00	0.08%	0	\$0.00	NA	\$0.00	N	
FIRST CENTURY BANK, NA	1	\$49,600.00	0.06%	0	\$0.00	NA	\$0.00	N	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$473,750.00	0.59%	0	\$0.00	NA	\$0.00	N	
FIRST COMMUNITY CREDIT UNION	1	\$112,000.00	0.14%	0	\$0.00	NA	\$0.00	N	
FIRST FEDERAL BANK OF OHIO	1	\$384,000.00	0.48%	0	\$0.00	NA	\$0.00	N	
FIRST FEDERAL SAVINGS BANK	2	\$165,900.00	0.21%	0	\$0.00	NA	\$0.00	N	
FIRST HERITAGE FINANCIAL, LLC	1	\$63,500.00	0.08%	0	\$0.00	NA	\$0.00	N	
FIRST INTERSTATE BANK	4	\$542,370.00	0.68%	0	\$0.00	NA	\$0.00	N	
FIRST MERIT MORTGAGE CORPORATION	5	\$522,400.00	0.65%	0	\$0.00	NA	\$0.00	N	
FIRST NATIONAL BANK ALASKA	1	\$157,616.49	0.2%	0	\$0.00	NA	\$0.00	N	
	1	\$75,800.00	0.09%	0	\$0.00	NA	\$0.00	N	

	FIRST NATIONAL BANK AND TRUST COMPANY								
	FIRST NATIONAL BANK OF DEERWOOD	1	\$61,550.00	0.08%	0	\$0.00	NA	\$0.00	N
	FIRST NATIONAL BANK OF GRANT PARK	1	\$112,000.00	0.14%	0	\$0.00	NA	\$0.00	N
	FIRST PEOPLES COMMUNITY FCU	1	\$417,000.00	0.52%	0	\$0.00	NA	\$0.00	N
	FIRST PLACE BANK	4	\$384,395.45	0.48%	0	\$0.00	NA	\$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$565,000.00	0.71%	0	\$0.00	NA	\$0.00	N
	FORUM CREDIT UNION	1	\$123,400.00	0.15%	0	\$0.00	NA	\$0.00	N
	FORWARD FINANCIAL BANK SSB	1	\$90,000.00	0.11%	0	\$0.00	NA	\$0.00	N
	FRANKENMUTH CREDIT UNION	2	\$189,400.00	0.24%	0	\$0.00	NA	\$0.00	N
	FREMONT BANK	3	\$775,000.00	0.97%	0	\$0.00	NA	\$0.00	N
	FULTON BANK	12	\$2,085,239.00	2.61%	0	\$0.00	NA	\$0.00	N
	GRAFTON SUBURBAN CREDIT UNION	1	\$216,000.00	0.27%	0	\$0.00	NA	\$0.00	N
	GREAT WESTERN BANK	2	\$225,850.00	0.28%	0	\$0.00	NA	\$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	1	\$108,000.00	0.14%	0	\$0.00	NA	\$0.00	N
	GREATER SPRINGFIELD CREDIT UNION	1	\$84,000.00	0.11%	0	\$0.00	NA	\$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	2	\$380,791.44	0.48%	0	\$0.00	NA	\$0.00	N
	GTE FEDERAL CREDIT UNION	1	\$90,000.00	0.11%	0	\$0.00	NA	\$0.00	N
	GUARDIAN CREDIT UNION	1	\$155,000.00	0.19%	0	\$0.00	NA	\$0.00	N
	GUARDIAN MORTGAGE COMPANY INC	1	\$245,100.00	0.31%	0	\$0.00	NA	\$0.00	N
	GUILD MORTGAGE COMPANY	2	\$513,000.00	0.64%	0	\$0.00	NA	\$0.00	N
	HARBORONE CREDIT UNION	2	\$405,000.00	0.51%	0	\$0.00	NA	\$0.00	N

	HEARTLAND BANK	2	\$330,807.00	0.41%	0	\$0.00	NA	\$0.00	N
	HEARTLAND CREDIT UNION	3	\$256,242.85	0.32%	0	\$0.00	NA	\$0.00	N
	HERGET BANK, NATIONAL ASSOCIATION	1	\$57,800.00	0.07%	0	\$0.00	NA	\$0.00	N
	HOME FEDERAL SAVINGS BANK	2	\$433,050.00	0.54%	0	\$0.00	NA	\$0.00	N
	HOMETOWN BANK	1	\$252,000.00	0.32%	0	\$0.00	NA	\$0.00	N
	HOMEWISE, INC	1	\$147,400.00	0.18%	0	\$0.00	NA	\$0.00	N
	HONESDALE NATIONAL BANK THE	2	\$256,800.00	0.32%	0	\$0.00	NA	\$0.00	N
	HONOR CREDIT UNION	1	\$210,000.00	0.26%	0	\$0.00	NA	\$0.00	N
	HOOSAC BANK	1	\$68,000.00	0.09%	0	\$0.00	NA	\$0.00	N
	HSBC MORTGAGE CORPORATION (USA)	1	\$99,245.83	0.12%	0	\$0.00	NA	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	\$182,750.00	0.23%	0	\$0.00	NA	\$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$204,000.00	0.26%	0	\$0.00	NA	\$0.00	N
	ILLINI BANK	1	\$219,449.51	0.27%	0	\$0.00	NA	\$0.00	N
	ILLINOIS NATIONAL BANK	1	\$160,000.00	0.2%	0	\$0.00	NA	\$0.00	N
	INSIGHT CREDIT UNION	5	\$294,858.46	0.37%	0	\$0.00	NA	\$0.00	N
	INTERNATIONAL BANK OF COMMERCE	1	\$61,379.28	0.08%	0	\$0.00	NA	\$0.00	N
	JAMES B. NUTTER AND COMPANY	3	\$456,300.00	0.57%	0	\$0.00	NA	\$0.00	N
	KIRTLAND FEDERAL CREDIT UNION	2	\$256,100.00	0.32%	0	\$0.00	NA	\$0.00	N
	LAKE MORTGAGE COMPANY INC	1	\$143,700.00	0.18%	0	\$0.00	NA	\$0.00	N
	LANGLEY FEDERAL CREDIT UNION	1	\$156,000.00	0.2%	0	\$0.00	NA	\$0.00	N
	LEADER BANK, N.A	1	\$291,000.00	0.36%	0	\$0.00	NA	\$0.00	N
	LOCKHEED FEDERAL CREDIT UNION	3	\$577,400.00	0.72%	0	\$0.00	NA	\$0.00	N
	LOS ALAMOS NATIONAL BANK	1	\$140,500.00	0.18%	0	\$0.00	NA	\$0.00	N
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$512,000.00	0.64%	0	\$0.00	NA	\$0.00	N
		2	\$355,000.00	0.44%	0	\$0.00	NA	\$0.00	N

	LYONS MORTGAGE SERVICES, INC								
	MACHIAS SAVINGS BANK	1	\$135,000.00	0.17%	0	\$0.00	NA	\$0.00	N
	MAGNA BANK	1	\$104,200.00	0.13%	0	\$0.00	NA	\$0.00	N
	MARINE BANK	1	\$94,400.00	0.12%	0	\$0.00	NA	\$0.00	N
	MARSHALL COMMUNITY CREDIT UNION	2	\$306,000.00	0.38%	0	\$0.00	NA	\$0.00	N
	MAX CREDIT UNION	1	\$114,000.00	0.14%	0	\$0.00	NA	\$0.00	N
	MAYFLOWER COOPERATIVE BANK	1	\$170,000.00	0.21%	0	\$0.00	NA	\$0.00	N
	MECHANICS SAVINGS BANK	1	\$73,500.00	0.09%	0	\$0.00	NA	\$0.00	N
	MEMBER HOME LOAN, L.L.C	1	\$56,000.00	0.07%	0	\$0.00	NA	\$0.00	N
	MEMBERS MORTGAGE COMPANY INC	1	\$158,500.00	0.2%	0	\$0.00	NA	\$0.00	N
	MERCANTILE BANK	1	\$96,000.00	0.12%	0	\$0.00	NA	\$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	2	\$618,000.00	0.77%	0	\$0.00	NA	\$0.00	N
	MERRIMACK COUNTY SAVINGS BANK	1	\$251,200.00	0.31%	0	\$0.00	NA	\$0.00	N
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$318,600.00	0.4%	0	\$0.00	NA	\$0.00	N
	METRO CREDIT UNION	1	\$75,000.00	0.09%	0	\$0.00	NA	\$0.00	N
	MID-ISLAND MORTGAGE CORP	2	\$187,000.00	0.23%	0	\$0.00	NA	\$0.00	N
	MIDLAND STATES BANK	3	\$195,500.00	0.24%	0	\$0.00	NA	\$0.00	N
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$152,000.00	0.19%	0	\$0.00	NA	\$0.00	N
	MIDWEST COMMUNITY BANK	1	\$105,600.00	0.13%	0	\$0.00	NA	\$0.00	N
	MIDWESTONE BANK	1	\$143,000.00	0.18%	0	\$0.00	NA	\$0.00	N
	MIFFLINBURG BANK & TRUST COMPANY	1	\$67,217.63	0.08%	0	\$0.00	NA	\$0.00	N
	MORTGAGE CENTER, LLC	1	\$96,000.00	0.12%	0	\$0.00	NA	\$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	1	\$71,000.00	0.09%	0	\$0.00	NA	\$0.00	N
		2	\$225,750.00	0.28%	0	\$0.00	NA	\$0.00	N

	NATIONAL BANK OF MIDDLEBURY								
	NATIONAL EXCHANGE BANK AND TRUST	3	\$361,400.00	0.45%	0	\$0.00	NA	\$0.00	N
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$36,000.00	0.05%	0	\$0.00	NA	\$0.00	N
	NEW ERA BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	\$0.00	N
	NORTHWEST GEORGIA BANK	1	\$87,800.00	0.11%	0	\$0.00	NA	\$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	5	\$615,128.09	0.77%	0	\$0.00	NA	\$0.00	N
	NUMERICA CREDIT UNION	1	\$89,050.00	0.11%	0	\$0.00	NA	\$0.00	N
	NUVISION FEDERAL CREDIT UNION	1	\$366,500.00	0.46%	0	\$0.00	NA	\$0.00	N
	OLD FORT BANKING COMPANY	1	\$135,000.00	0.17%	0	\$0.00	NA	\$0.00	N
	OLD SECOND NATIONAL BANK	1	\$118,800.00	0.15%	0	\$0.00	NA	\$0.00	N
	OMNIAMERICAN BANK	1	\$183,400.00	0.23%	0	\$0.00	NA	\$0.00	N
	ORNL FEDERAL CREDIT UNION	1	\$121,850.00	0.15%	0	\$0.00	NA	\$0.00	N
	ORRSTOWN BANK	2	\$262,500.00	0.33%	0	\$0.00	NA	\$0.00	N
	PACIFIC NW FEDERAL CREDIT UNION	1	\$103,200.00	0.13%	0	\$0.00	NA	\$0.00	N
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$329,700.00	0.41%	0	\$0.00	NA	\$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$55,373.00	0.07%	0	\$0.00	NA	\$0.00	N
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$188,644.82	0.24%	0	\$0.00	NA	\$0.00	N
	PIONEER BANK	2	\$281,488.84	0.35%	0	\$0.00	NA	\$0.00	N
	PIONEER CREDIT UNION	3	\$298,555.00	0.37%	0	\$0.00	NA	\$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$354,400.00	0.44%	0	\$0.00	NA	\$0.00	N
	POLISH NATIONAL CREDIT UNION	1	\$212,000.00	0.27%	0	\$0.00	NA	\$0.00	N
		7	\$847,284.24	1.06%	0	\$0.00	NA	\$0.00	N



	POPULAR MORTGAGE, INC								
	PORT WASHINGTON STATE BANK	2	\$291,850.00	0.37%	0	\$0.00	NA	\$0.00	N
	PREMIER BANK OF JACKSONVILLE	1	\$164,000.00	0.21%	0	\$0.00	NA	\$0.00	N
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$65,000.00	0.08%	0	\$0.00	NA	\$0.00	N
	PROFILE BANK FSB	1	\$313,000.00	0.39%	0	\$0.00	NA	\$0.00	N
	PROVIDENCE BANK	1	\$213,700.00	0.27%	0	\$0.00	NA	\$0.00	N
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$465,660.00	0.58%	0	\$0.00	NA	\$0.00	N
	RBC BANK (USA)	1	\$113,714.56	0.14%	0	\$0.00	NA	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	1	\$232,966.34	0.29%	0	\$0.00	NA	\$0.00	N
	REDWOOD CAPITAL BANK	1	\$263,200.00	0.33%	0	\$0.00	NA	\$0.00	N
	RIDDELL NATIONAL BANK	3	\$364,100.00	0.46%	0	\$0.00	NA	\$0.00	N
	RIVERMARK COMMUNITY CREDIT UNION	2	\$197,500.00	0.25%	0	\$0.00	NA	\$0.00	N
	ROBINS FINANCIAL CREDIT UNION	1	\$127,300.00	0.16%	0	\$0.00	NA	\$0.00	N
	ROCKHOLD, BROWN & COMPANY, THE	1	\$56,000.00	0.07%	0	\$0.00	NA	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$88,800.00	0.11%	0	\$0.00	NA	\$0.00	N
	S&T BANK	4	\$440,367.36	0.55%	0	\$0.00	NA	\$0.00	N
	SAVINGS BANK OF MAINE	2	\$233,000.00	0.29%	0	\$0.00	NA	\$0.00	N
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$171,000.00	0.21%	0	\$0.00	NA	\$0.00	N
	SCOTIABANK OF PUERTO RICO	1	\$199,513.42	0.25%	0	\$0.00	NA	\$0.00	N
	SOLARITY CREDIT UNION	1	\$45,000.00	0.06%	0	\$0.00	NA	\$0.00	N
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$113,000.00	0.14%	0	\$0.00	NA	\$0.00	N
	SOUND COMMUNITY BANK	2	\$204,000.00	0.26%	0	\$0.00	NA	\$0.00	N
		1	\$108,100.00	0.14%	0	\$0.00	NA	\$0.00	N

	SPRATT SAVINGS AND LOAN ASSOCIATION								
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$99,233.56	0.12%	0	\$0.00	NA	\$0.00	N
	ST. MARYS BANK	2	\$479,358.27	0.6%	0	\$0.00	NA	\$0.00	N
	STANDARD MORTGAGE CORPORATION	1	\$226,600.00	0.28%	0	\$0.00	NA	\$0.00	N
	STANFORD FEDERAL CREDIT UNION	1	\$220,000.00	0.28%	0	\$0.00	NA	\$0.00	N
	STATE BANK OF CROSS PLAINS	3	\$396,297.99	0.5%	0	\$0.00	NA	\$0.00	N
	STATE BANK OF LINCOLN	2	\$97,500.00	0.12%	0	\$0.00	NA	\$0.00	N
	STATE BANK OF NEW PRAGUE	1	\$172,345.00	0.22%	0	\$0.00	NA	\$0.00	N
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$140,000.00	0.18%	0	\$0.00	NA	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	1	\$224,910.00	0.28%	0	\$0.00	NA	\$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$75,859.00	0.1%	0	\$0.00	NA	\$0.00	N
	SUFFOLK COUNTY NATIONAL BANK	1	\$209,000.00	0.26%	0	\$0.00	NA	\$0.00	N
	SUMMIT CREDIT UNION	1	\$130,000.00	0.16%	0	\$0.00	NA	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	1	\$145,415.19	0.18%	0	\$0.00	NA	\$0.00	N
	TEACHERS FEDERAL CREDIT UNION	1	\$210,000.00	0.26%	0	\$0.00	NA	\$0.00	N
	TELCOM CREDIT UNION	4	\$423,400.00	0.53%	0	\$0.00	NA	\$0.00	N
	TEXAS BANK	1	\$103,500.00	0.13%	0	\$0.00	NA	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$252,192.61	0.32%	0	\$0.00	NA	\$0.00	N
	THE FIRST NATIONAL BANK IN AMBOY	1	\$62,500.00	0.08%	0	\$0.00	NA	\$0.00	N
	THE FIRST	1	\$126,700.00	0.16%	0	\$0.00	NA	\$0.00	N

	NATIONAL BANK OF DENNISON								
	THE PARK BANK	2	\$335,300.00	0.42%	0	\$0.00	NA	\$0.00	N
	THE SUMMIT FEDERAL CREDIT UNION	2	\$326,662.70	0.41%	0	\$0.00	NA	\$0.00	N
	THREE RIVERS FEDERAL CREDIT UNION	2	\$308,000.00	0.39%	0	\$0.00	NA	\$0.00	N
	TINKER FEDERAL CREDIT UNION	1	\$114,500.00	0.14%	0	\$0.00	NA	\$0.00	N
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$199,300.00	0.25%	0	\$0.00	NA	\$0.00	N
	TRAVERSE CITY STATE BANK	2	\$192,745.00	0.24%	0	\$0.00	NA	\$0.00	N
	UNITED BANK & TRUST	3	\$293,700.00	0.37%	0	\$0.00	NA	\$0.00	N
	UNITED COMMUNITY BANK	2	\$172,000.00	0.22%	0	\$0.00	NA	\$0.00	N
	UNITED SECURITY FINANCIAL, INC	1	\$145,754.00	0.18%	0	\$0.00	NA	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION	1	\$139,900.00	0.18%	0	\$0.00	NA	\$0.00	N
	UNIVEST NATIONAL BANK AND TRUST CO	4	\$811,750.00	1.02%	0	\$0.00	NA	\$0.00	N
	VALLEY NATIONAL BANK	2	\$326,000.00	0.41%	0	\$0.00	NA	\$0.00	N
	VANDYK MORTGAGE CORPORATION	1	\$78,000.00	0.1%	0	\$0.00	NA	\$0.00	N
	VERMONT FEDERAL CREDIT UNION	2	\$305,549.91	0.38%	0	\$0.00	NA	\$0.00	N
	VIRGINIA CREDIT UNION, INC	3	\$335,000.00	0.42%	0	\$0.00	NA	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$911,201.59	1.14%	0	\$0.00	NA	\$0.00	N
	WASHINGTON TRUST BANK	1	\$97,500.00	0.12%	0	\$0.00	NA	\$0.00	N
	WAUKESHA STATE BANK	1	\$143,000.00	0.18%	0	\$0.00	NA	\$0.00	N
	WESTBURY BANK	3	\$582,600.00	0.73%	0	\$0.00	NA	\$0.00	N
	WESTCONSIN CREDIT UNION	5	\$715,600.00	0.9%	0	\$0.00	NA	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	1	\$222,990.26	0.28%	0	\$0.00	NA	\$0.00	N
	Unavailable	129	\$15,560,102.57	19.5%	0	\$0.00	NA	\$0.00	N

Total			574	\$79,844,771.43	100%	0	\$0.00		0	\$0.00	
31416XXA3		ADDISON AVENUE FEDERAL CREDIT UNION	2	\$1,223,169.71	7.81%	0	\$0.00	NA	0	\$0.00	N
		ALASKA USA FEDERAL CREDIT UNION	1	\$400,500.00	2.56%	0	\$0.00	NA	0	\$0.00	N
		AMEGY MORTGAGE	1	\$318,200.00	2.03%	0	\$0.00	NA	0	\$0.00	N
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$215,300.00	1.37%	0	\$0.00	NA	0	\$0.00	N
		BANCORPSOUTH BANK	2	\$336,450.00	2.15%	0	\$0.00	NA	0	\$0.00	N
		BANK OF AMERICAN FORK	1	\$152,000.00	0.97%	0	\$0.00	NA	0	\$0.00	N
		BETHPAGE FEDERAL CREDIT UNION	1	\$375,650.00	2.4%	0	\$0.00	NA	0	\$0.00	N
		BLACKHAWK STATE BANK	1	\$155,000.00	0.99%	0	\$0.00	NA	0	\$0.00	N
		CASTLE COOKE MORTGAGE, LLC	1	\$393,000.00	2.51%	0	\$0.00	NA	0	\$0.00	N
		CENTRAL MORTGAGE COMPANY	1	\$213,000.00	1.36%	0	\$0.00	NA	0	\$0.00	N
		CHEMICAL BANK	1	\$184,700.00	1.18%	0	\$0.00	NA	0	\$0.00	N
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$213,750.00	1.36%	0	\$0.00	NA	0	\$0.00	N
		DURANT BANK AND TRUST COMPANY	1	\$159,850.00	1.02%	0	\$0.00	NA	0	\$0.00	N
		FIDELITY BANK MORTGAGE	1	\$267,000.00	1.7%	0	\$0.00	NA	0	\$0.00	N
		FIRST HAWAIIAN BANK	1	\$326,000.00	2.08%	0	\$0.00	NA	0	\$0.00	N
		FIRST PLACE BANK	6	\$1,122,523.64	7.16%	0	\$0.00	NA	0	\$0.00	N
		FRANDSEN BANK & TRUST	1	\$199,400.00	1.27%	0	\$0.00	NA	0	\$0.00	N
		FREMONT BANK	1	\$165,000.00	1.05%	0	\$0.00	NA	0	\$0.00	N
		FULTON BANK	1	\$207,000.00	1.32%	0	\$0.00	NA	0	\$0.00	N
		GRAFTON SUBURBAN CREDIT UNION	1	\$168,150.00	1.07%	0	\$0.00	NA	0	\$0.00	N
		GUARDIAN MORTGAGE COMPANY INC	1	\$266,950.00	1.7%	0	\$0.00	NA	0	\$0.00	N
		GUILD MORTGAGE COMPANY	1	\$253,607.63	1.62%	0	\$0.00	NA	0	\$0.00	N

	LIBERTY SAVINGS BANK, FSB	1	\$378,397.57	2.41%	0	\$0.00	NA	0	\$0.00	N
	MEMBER FIRST MORTGAGE, LLC	1	\$400,000.00	2.55%	0	\$0.00	NA	0	\$0.00	N
	MEMBERS MORTGAGE COMPANY INC	2	\$473,250.00	3.02%	0	\$0.00	NA	0	\$0.00	N
	METLIFE BANK, NA	2	\$486,993.45	3.11%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST COMMUNITY BANK	1	\$156,800.00	1%	0	\$0.00	NA	0	\$0.00	N
	MISSOURI CREDIT UNION	2	\$348,350.00	2.22%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CENTER, LLC	1	\$249,800.00	1.59%	0	\$0.00	NA	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$188,575.00	1.2%	0	\$0.00	NA	0	\$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	1	\$192,900.00	1.23%	0	\$0.00	NA	0	\$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	2	\$473,725.00	3.02%	0	\$0.00	NA	0	\$0.00	N
	OLD SECOND NATIONAL BANK	1	\$287,500.00	1.83%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$856,500.00	5.47%	0	\$0.00	NA	0	\$0.00	N
	RSI BANK	1	\$223,250.00	1.42%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT CREDIT UNION	1	\$171,525.00	1.09%	0	\$0.00	NA	0	\$0.00	N
	TECHNOLOGY CREDIT UNION	1	\$417,000.00	2.66%	0	\$0.00	NA	0	\$0.00	N
	THE FIRST NATIONAL BANK OF DENNISON	1	\$242,000.00	1.54%	0	\$0.00	NA	0	\$0.00	N
	TOWER FEDERAL CREDIT UNION	1	\$355,500.00	2.27%	0	\$0.00	NA	0	\$0.00	N
	UMPQUA BANK	1	\$227,000.00	1.45%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK & TRUST	2	\$465,000.00	2.97%	0	\$0.00	NA	0	\$0.00	N
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$152,000.00	0.97%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$652,850.00	4.17%	0	\$0.00	NA	0	\$0.00	N

		Unavailable	3	\$956,200.00	6.13%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>61</b>	<b>\$15,671,317.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416XXB1		ABBEVILLE BUILDING AND LOAN, SSB	2	\$386,250.00	0.99%	0	\$0.00	NA	0	\$0.00	N
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$318,000.00	0.82%	0	\$0.00	NA	0	\$0.00	N
		AEROSPACE FEDERAL CREDIT UNION	1	\$332,500.00	0.85%	0	\$0.00	NA	0	\$0.00	N
		ALASKA USA FEDERAL CREDIT UNION	1	\$226,100.00	0.58%	0	\$0.00	NA	0	\$0.00	N
		AMERICA FIRST FEDERAL CREDIT UNION	4	\$937,719.27	2.41%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN FEDERAL SAVINGS BANK	1	\$311,000.00	0.8%	0	\$0.00	NA	0	\$0.00	N
		ASSOCIATED BANK, NA	1	\$261,300.00	0.67%	0	\$0.00	NA	0	\$0.00	N
		ASSOCIATED CREDIT UNION	2	\$468,076.29	1.2%	0	\$0.00	NA	0	\$0.00	N
		AURORA FINANCIAL GROUP INC	2	\$594,539.53	1.53%	0	\$0.00	NA	0	\$0.00	N
		BANCORPSOUTH BANK	3	\$671,555.00	1.73%	0	\$0.00	NA	0	\$0.00	N
		BANK OF STANLY	1	\$408,500.00	1.05%	0	\$0.00	NA	0	\$0.00	N
		BANK OF THE WEST	2	\$452,453.06	1.16%	0	\$0.00	NA	0	\$0.00	N
		BOEING EMPLOYEES CREDIT UNION	6	\$1,353,481.07	3.48%	0	\$0.00	NA	0	\$0.00	N
		BOKF, NATIONAL ASSOCIATION	2	\$683,477.00	1.76%	0	\$0.00	NA	0	\$0.00	N
		BRYN MAWR TRUST COMPANY THE	1	\$228,000.00	0.59%	0	\$0.00	NA	0	\$0.00	N
		CARDINAL COMMUNITY CREDIT UNION	1	\$219,123.00	0.56%	0	\$0.00	NA	0	\$0.00	N
		CENTRAL BANK OF PROVO	1	\$188,100.00	0.48%	0	\$0.00	NA	0	\$0.00	N
		CENTRAL PACIFIC HOME LOANS	1	\$580,100.00	1.49%	0	\$0.00	NA	0	\$0.00	N
		CITADEL FEDERAL CREDIT UNION	1	\$266,000.00	0.68%	0	\$0.00	NA	0	\$0.00	N
		COMMUNITY MORTGAGE FUNDING, LLC	1	\$228,000.00	0.59%	0	\$0.00	NA	0	\$0.00	N

	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$503,500.00	1.29%	0	\$0.00	NA	\$0.00	N
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$265,140.00	0.68%	0	\$0.00	NA	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	1	\$213,290.00	0.55%	0	\$0.00	NA	\$0.00	N
	DUPAGE CREDIT UNION	1	\$178,325.00	0.46%	0	\$0.00	NA	\$0.00	N
	DURANT BANK AND TRUST COMPANY	1	\$303,000.00	0.78%	0	\$0.00	NA	\$0.00	N
	FIDELITY BANK MORTGAGE	10	\$2,404,908.02	6.18%	0	\$0.00	NA	\$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	1	\$248,586.85	0.64%	0	\$0.00	NA	\$0.00	N
	FIRST CITIZENS BANK NA	4	\$889,205.92	2.29%	0	\$0.00	NA	\$0.00	N
	FIRST COMMUNITY CREDIT UNION	1	\$270,750.00	0.7%	0	\$0.00	NA	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,336,850.00	3.44%	0	\$0.00	NA	\$0.00	N
	FIRST FEDERAL SAVINGS BANK	1	\$232,750.00	0.6%	0	\$0.00	NA	\$0.00	N
	FIRST KEYSTONE COMMUNITY BANK	1	\$185,250.00	0.48%	0	\$0.00	NA	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	3	\$699,561.00	1.8%	0	\$0.00	NA	\$0.00	N
	FIRST NATIONAL BANK ALASKA	1	\$175,533.90	0.45%	0	\$0.00	NA	\$0.00	N
	FIRST PEOPLES COMMUNITY FCU	1	\$175,750.00	0.45%	0	\$0.00	NA	\$0.00	N
	FIRST PLACE BANK	2	\$524,085.17	1.35%	0	\$0.00	NA	\$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$513,950.00	1.32%	0	\$0.00	NA	\$0.00	N
	FRANKENMUTH CREDIT UNION	1	\$180,500.00	0.46%	0	\$0.00	NA	\$0.00	N
	FULTON BANK	1	\$244,560.00	0.63%	0	\$0.00	NA	\$0.00	N
	GATEWAY MORTGAGE CORPORATION	1	\$222,300.00	0.57%	0	\$0.00	NA	\$0.00	N
	GREAT LAKES CREDIT UNION	1	\$184,200.00	0.47%	0	\$0.00	NA	\$0.00	N

GREATER NEVADA MORTGAGE SERVICES	2	\$508,319.00	1.31%	0	\$0.00	NA	\$0.00	N
GREYLOCK FEDERAL CREDIT UNION	1	\$199,500.00	0.51%	0	\$0.00	NA	\$0.00	N
HANCOCK BANK	1	\$288,192.00	0.74%	0	\$0.00	NA	\$0.00	N
HEARTLAND CREDIT UNION	1	\$209,000.00	0.54%	0	\$0.00	NA	\$0.00	N
HOME FEDERAL BANK	1	\$278,000.00	0.71%	0	\$0.00	NA	\$0.00	N
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$291,050.03	0.75%	0	\$0.00	NA	\$0.00	N
JEANNE DARC CREDIT UNION	1	\$275,500.00	0.71%	0	\$0.00	NA	\$0.00	N
LANDMARK CREDIT UNION	2	\$365,750.00	0.94%	0	\$0.00	NA	\$0.00	N
LOS ALAMOS NATIONAL BANK	1	\$232,466.43	0.6%	0	\$0.00	NA	\$0.00	N
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$408,500.00	1.05%	0	\$0.00	NA	\$0.00	N
MAGNA BANK	1	\$330,000.00	0.85%	0	\$0.00	NA	\$0.00	N
MARINE BANK	1	\$198,352.00	0.51%	0	\$0.00	NA	\$0.00	N
MAX CREDIT UNION	1	\$194,750.00	0.5%	0	\$0.00	NA	\$0.00	N
MEMBERS MORTGAGE COMPANY INC	1	\$303,500.00	0.78%	0	\$0.00	NA	\$0.00	N
MERRIMACK COUNTY SAVINGS BANK	1	\$235,100.00	0.6%	0	\$0.00	NA	\$0.00	N
MISSION FEDERAL CREDIT UNION	1	\$266,000.00	0.68%	0	\$0.00	NA	\$0.00	N
MISSOURI CREDIT UNION	1	\$285,000.00	0.73%	0	\$0.00	NA	\$0.00	N
MONSON SAVINGS BANK	1	\$322,905.00	0.83%	0	\$0.00	NA	\$0.00	N
MOUNTAIN AMERICA CREDIT UNION	2	\$407,888.00	1.05%	0	\$0.00	NA	\$0.00	N
NATIONAL EXCHANGE BANK AND TRUST	1	\$206,500.00	0.53%	0	\$0.00	NA	\$0.00	N
NUMERICA CREDIT UNION	2	\$478,476.32	1.23%	0	\$0.00	NA	\$0.00	N
OLD SECOND NATIONAL BANK	1	\$181,450.00	0.47%	0	\$0.00	NA	\$0.00	N
PEOPLES BANK	1	\$317,300.00	0.82%	0	\$0.00	NA	\$0.00	N



PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$587,174.60	1.51%	0	\$0.00	NA	\$0.00	N
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$179,527.00	0.46%	0	\$0.00	NA	\$0.00	N
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$180,500.00	0.46%	0	\$0.00	NA	\$0.00	N
RABOBANK, N.A	1	\$265,670.94	0.68%	0	\$0.00	NA	\$0.00	N
REDWOOD CREDIT UNION	1	\$370,500.00	0.95%	0	\$0.00	NA	\$0.00	N
ROBINS FINANCIAL CREDIT UNION	1	\$178,125.00	0.46%	0	\$0.00	NA	\$0.00	N
SABINE STATE BANK AND TRUST COMPANY	2	\$386,410.54	0.99%	0	\$0.00	NA	\$0.00	N
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$241,750.00	0.62%	0	\$0.00	NA	\$0.00	N
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$258,400.00	0.66%	0	\$0.00	NA	\$0.00	N
ST. MARYS BANK	2	\$596,905.00	1.53%	0	\$0.00	NA	\$0.00	N
STANDARD MORTGAGE CORPORATION	1	\$270,335.00	0.69%	0	\$0.00	NA	\$0.00	N
STEARNS LENDING, INC	1	\$256,500.00	0.66%	0	\$0.00	NA	\$0.00	N
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$232,750.00	0.6%	0	\$0.00	NA	\$0.00	N
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$248,900.00	0.64%	0	\$0.00	NA	\$0.00	N
SUMMIT CREDIT UNION	2	\$440,300.00	1.13%	0	\$0.00	NA	\$0.00	N
THE CALIFORNIA CREDIT UNION	1	\$247,000.00	0.63%	0	\$0.00	NA	\$0.00	N
THINK MUTUAL BANK	1	\$323,000.00	0.83%	0	\$0.00	NA	\$0.00	N
TOWER FEDERAL CREDIT UNION	1	\$204,250.00	0.53%	0	\$0.00	NA	\$0.00	N
TRAVERSE CITY STATE BANK	1	\$297,725.00	0.77%	0	\$0.00	NA	\$0.00	N

	UMPQUA BANK	3	\$781,743.00	2.01%	0	\$0.00	NA	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$399,000.00	1.03%	0	\$0.00	NA	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	1	\$284,970.00	0.73%	0	\$0.00	NA	\$0.00	N
	Unavailable	23	\$5,820,211.66	14.98%	0	\$0.00	NA	\$0.00	N
<b>Total</b>		<b>155</b>	<b>\$38,901,416.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>	
31416XXC9	BANK OF HAWAII	1	\$392,000.00	38.24%	0	\$0.00	NA	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$463,000.00	45.17%	0	\$0.00	NA	\$0.00	N
	Unavailable	1	\$170,000.00	16.59%	0	\$0.00	NA	\$0.00	N
<b>Total</b>		<b>4</b>	<b>\$1,025,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>	
31416XXD7	ACACIA FEDERAL SAVINGS BANK	2	\$739,250.00	1.7%	0	\$0.00	NA	\$0.00	N
	ALPINE BANK & TRUST CO	1	\$172,200.00	0.4%	0	\$0.00	NA	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B	6	\$2,362,900.34	5.43%	0	\$0.00	NA	\$0.00	N
	AMERITRUST MORTGAGE CORPORATION	1	\$276,000.00	0.63%	0	\$0.00	NA	\$0.00	N
	ANCHORBANK FSB	2	\$446,700.00	1.03%	0	\$0.00	NA	\$0.00	N
	ANDREWS FEDERAL CREDIT UNION	1	\$251,379.04	0.58%	0	\$0.00	NA	\$0.00	N
	ASSOCIATED BANK, NA	2	\$339,000.00	0.78%	0	\$0.00	NA	\$0.00	N
	AURORA FINANCIAL GROUP INC	1	\$154,000.00	0.35%	0	\$0.00	NA	\$0.00	N
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$160,000.00	0.37%	0	\$0.00	NA	\$0.00	N
	BANK MUTUAL	1	\$253,000.00	0.58%	0	\$0.00	NA	\$0.00	N
	BANK OF HAWAII	4	\$1,120,500.00	2.58%	0	\$0.00	NA	\$0.00	N
	BANK OF THE WEST	11	\$2,847,612.15	6.55%	0	\$0.00	NA	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	1	\$308,000.00	0.71%	0	\$0.00	NA	\$0.00	N
	CARNEGIE MORTGAGE, LLC	1	\$260,000.00	0.6%	0	\$0.00	NA	\$0.00	N
	CASTLE COOKE MORTGAGE, LLC	3	\$539,000.00	1.24%	0	\$0.00	NA	\$0.00	N
	CENTRAL BANK OF PROVO	1	\$150,000.00	0.34%	0	\$0.00	NA	\$0.00	N

	CENTRAL PACIFIC HOME LOANS	3	\$1,041,500.00	2.39%	0	\$0.00	NA	0	\$0.00	N
	COBALT MORTGAGE, INC	1	\$328,939.00	0.76%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY CREDIT UNION OF LYNN	4	\$724,500.00	1.67%	0	\$0.00	NA	0	\$0.00	N
	CUMANET, LLC	1	\$180,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	DIME BANK	1	\$255,000.00	0.59%	0	\$0.00	NA	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$200,000.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	DURANT BANK AND TRUST COMPANY	2	\$586,428.95	1.35%	0	\$0.00	NA	0	\$0.00	N
	ENT FEDERAL CREDIT UNION	1	\$242,346.95	0.56%	0	\$0.00	NA	0	\$0.00	N
	FARMERS BANK & TRUST	1	\$183,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY BANK MORTGAGE	3	\$755,931.94	1.74%	0	\$0.00	NA	0	\$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	2	\$542,500.00	1.25%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$658,500.00	1.51%	0	\$0.00	NA	0	\$0.00	N
	FIRST HERITAGE FINANCIAL, LLC	1	\$180,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	3	\$605,900.00	1.39%	0	\$0.00	NA	0	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	1	\$164,900.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY INC	1	\$195,000.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	1	\$225,000.00	0.52%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE CORPORATION	1	\$225,000.00	0.52%	0	\$0.00	NA	0	\$0.00	N
	FIRST REPUBLIC BANK	1	\$220,000.00	0.51%	0	\$0.00	NA	0	\$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,225,200.00	5.12%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	2	\$434,553.50	1%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK	5	\$1,028,250.00	2.36%	0	\$0.00	NA	0	\$0.00	N

	GUILD MORTGAGE COMPANY	1	\$267,000.00	0.61%	0	\$0.00	NA	0	\$0.00	N
	HAWAII NATIONAL BANK	1	\$205,644.27	0.47%	0	\$0.00	NA	0	\$0.00	N
	INVESTORS SAVINGS BANK	3	\$892,100.00	2.05%	0	\$0.00	NA	0	\$0.00	N
	KODIAK ISLAND HOUSING AUTHORITY	1	\$232,500.00	0.53%	0	\$0.00	NA	0	\$0.00	N
	LEADER BANK, N.A	1	\$375,000.00	0.86%	0	\$0.00	NA	0	\$0.00	N
	LENDUS, LLC	8	\$2,044,457.17	4.7%	0	\$0.00	NA	0	\$0.00	N
	LOS ALAMOS NATIONAL BANK	3	\$680,375.00	1.56%	0	\$0.00	NA	0	\$0.00	N
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$180,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	1	\$156,250.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST LOAN SERVICES INC	1	\$183,750.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	MISSION FEDERAL CREDIT UNION	2	\$360,300.00	0.83%	0	\$0.00	NA	0	\$0.00	N
	MISSOULA FEDERAL CREDIT UNION	2	\$357,600.00	0.82%	0	\$0.00	NA	0	\$0.00	N
	NEWTOWN SAVINGS BANK	1	\$213,000.00	0.49%	0	\$0.00	NA	0	\$0.00	N
	ONE UNITED BANK	1	\$206,751.28	0.48%	0	\$0.00	NA	0	\$0.00	N
	PATELCO CREDIT UNION	3	\$711,500.00	1.64%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK	4	\$1,145,000.00	2.63%	0	\$0.00	NA	0	\$0.00	N
	RABOBANK, N.A	2	\$571,813.76	1.31%	0	\$0.00	NA	0	\$0.00	N
	RBC BANK (USA)	1	\$211,875.00	0.49%	0	\$0.00	NA	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK INC	1	\$232,750.00	0.54%	0	\$0.00	NA	0	\$0.00	N
	REDWOOD CAPITAL BANK	1	\$168,750.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	REDWOOD CREDIT UNION	1	\$281,250.00	0.65%	0	\$0.00	NA	0	\$0.00	N
	SAN DIEGO COUNTY CREDIT UNION	12	\$2,792,415.99	6.42%	0	\$0.00	NA	0	\$0.00	N
	STANFORD FEDERAL CREDIT UNION	1	\$220,000.00	0.51%	0	\$0.00	NA	0	\$0.00	N
	THE CALIFORNIA CREDIT UNION	1	\$230,000.00	0.53%	0	\$0.00	NA	0	\$0.00	N
	THE PARK BANK	1	\$209,741.79	0.48%	0	\$0.00	NA	0	\$0.00	N
	UMPQUA BANK	10	\$2,055,588.78	4.73%	0	\$0.00	NA	0	\$0.00	N

	UNIVEST NATIONAL BANK AND TRUST CO	2	\$313,500.00	0.72%	0	\$0.00	NA	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$346,400.00	0.8%	0	\$0.00	NA	\$0.00	N
	WESTBURY BANK	1	\$186,000.00	0.43%	0	\$0.00	NA	\$0.00	N
	WINTER HILL BANK, FSB	2	\$462,860.92	1.06%	0	\$0.00	NA	\$0.00	N
	Unavailable	22	\$5,416,531.73	12.44%	0	\$0.00	NA	\$0.00	N
<b>Total</b>		<b>178</b>	<b>\$43,492,697.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>	
31416XXE5	ADIRONDACK TRUST COMPANY THE	1	\$370,000.00	0.89%	0	\$0.00	NA	\$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$952,920.00	2.29%	0	\$0.00	NA	\$0.00	N
	AURORA BANK FSB	1	\$417,000.00	1%	0	\$0.00	NA	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	22	\$6,899,200.00	16.56%	0	\$0.00	NA	\$0.00	N
	BROOKLYN FEDERAL SAVINGS BANK	1	\$404,335.00	0.97%	0	\$0.00	NA	\$0.00	N
	CHASE HOME FINANCE, LLC	1	\$706,736.64	1.7%	0	\$0.00	NA	\$0.00	N
	COMMUNITY BANK, N.A	1	\$212,000.00	0.51%	0	\$0.00	NA	\$0.00	N
	CUMANET, LLC	1	\$225,000.00	0.54%	0	\$0.00	NA	\$0.00	N
	EMIGRANT MORTGAGE COMPANY, INC	2	\$525,000.00	1.26%	0	\$0.00	NA	\$0.00	N
	EMPOWER FEDERAL CREDIT UNION	2	\$361,000.00	0.87%	0	\$0.00	NA	\$0.00	N
	FARMERS BANK & TRUST	3	\$1,086,600.00	2.61%	0	\$0.00	NA	\$0.00	N
	FIRST AMERICAN INTERNATIONAL BANK	4	\$1,457,000.00	3.5%	0	\$0.00	NA	\$0.00	N
	FIRST REPUBLIC BANK	3	\$2,175,963.40	5.22%	0	\$0.00	NA	\$0.00	N
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$220,000.00	0.53%	0	\$0.00	NA	\$0.00	N
	INVESTORS SAVINGS BANK	1	\$342,000.00	0.82%	0	\$0.00	NA	\$0.00	N
	ISLAND FEDERAL CREDIT UNION	11	\$2,875,500.00	6.9%	0	\$0.00	NA	\$0.00	N
		8	\$2,463,076.17	5.91%	0	\$0.00	NA	\$0.00	N

	LYONS MORTGAGE SERVICES, INC								
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$427,000.00	1.02%	0	\$0.00	NA	\$0.00	N
	MID-ISLAND MORTGAGE CORP	5	\$1,385,100.00	3.32%	0	\$0.00	NA	\$0.00	N
	NASSAU EDUCATORS FEDERAL CREDIT UNION	4	\$1,279,210.52	3.07%	0	\$0.00	NA	\$0.00	N
	NATIONAL COOPERATIVE BANK, N.A	3	\$936,652.75	2.25%	0	\$0.00	NA	\$0.00	N
	SUFFOLK COUNTY NATIONAL BANK	4	\$1,077,000.00	2.59%	0	\$0.00	NA	\$0.00	N
	TEACHERS FEDERAL CREDIT UNION	35	\$9,925,213.14	23.82%	0	\$0.00	NA	\$0.00	N
	THE SUMMIT FEDERAL CREDIT UNION	1	\$175,200.00	0.42%	0	\$0.00	NA	\$0.00	N
	ULSTER SAVINGS BANK	9	\$2,182,518.00	5.24%	0	\$0.00	NA	\$0.00	N
	UNITED NATIONS FEDERAL CREDIT UNION	2	\$697,000.00	1.67%	0	\$0.00	NA	\$0.00	N
	USALLIANCE FEDERAL CREDIT UNION	1	\$237,894.74	0.57%	0	\$0.00	NA	\$0.00	N
	Unavailable	5	\$1,645,449.69	3.95%	0	\$0.00	NA	\$0.00	N
<b>Total</b>		<b>138</b>	<b>\$41,661,570.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31416XXF2	ADVANCIAL FEDERAL CREDIT UNION	1	\$298,000.00	1.4%	0	\$0.00	NA	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$203,450.00	0.96%	0	\$0.00	NA	\$0.00	N
	AMARILLO NATIONAL BANK	5	\$1,026,170.00	4.83%	0	\$0.00	NA	\$0.00	N
	AMEGY MORTGAGE	2	\$467,100.00	2.2%	0	\$0.00	NA	\$0.00	N
	AMERICAN NATIONAL BANK, TERRELL	8	\$1,864,134.50	8.78%	0	\$0.00	NA	\$0.00	N
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$622,200.00	2.93%	0	\$0.00	NA	\$0.00	N
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$186,025.00	0.88%	0	\$0.00	NA	\$0.00	N

BANCORPSOUTH BANK	4	\$1,069,028.00	5.03%	0	\$0.00	NA	0	\$0.00	N
BENCHMARK BANK	3	\$1,058,349.00	4.98%	0	\$0.00	NA	0	\$0.00	N
BOKF, NATIONAL ASSOCIATION	4	\$969,275.00	4.56%	0	\$0.00	NA	0	\$0.00	N
CITIZENS 1ST BANK	1	\$225,000.00	1.06%	0	\$0.00	NA	0	\$0.00	N
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$203,212.64	0.96%	0	\$0.00	NA	0	\$0.00	N
COMMERCIAL BANK OF TEXAS, N.A	2	\$513,000.00	2.42%	0	\$0.00	NA	0	\$0.00	N
CORNERSTONE MORTGAGE COMPANY	1	\$205,650.00	0.97%	0	\$0.00	NA	0	\$0.00	N
DURANT BANK AND TRUST COMPANY	2	\$521,602.00	2.46%	0	\$0.00	NA	0	\$0.00	N
ESB MORTGAGE COMPANY	2	\$491,000.00	2.31%	0	\$0.00	NA	0	\$0.00	N
FARMERS BANK & TRUST	3	\$725,200.00	3.41%	0	\$0.00	NA	0	\$0.00	N
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$365,621.00	1.72%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C	2	\$373,100.00	1.76%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK	1	\$201,600.00	0.95%	0	\$0.00	NA	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY INC	7	\$1,897,850.00	8.94%	0	\$0.00	NA	0	\$0.00	N
INTERNATIONAL BANK OF COMMERCE	3	\$878,900.00	4.14%	0	\$0.00	NA	0	\$0.00	N
MEMBER HOME LOAN, L.L.C	2	\$464,243.19	2.19%	0	\$0.00	NA	0	\$0.00	N
OMNIAMERICAN BANK	1	\$209,000.00	0.98%	0	\$0.00	NA	0	\$0.00	N
PRIMEWEST MORTGAGE CORPORATION	3	\$903,000.00	4.25%	0	\$0.00	NA	0	\$0.00	N
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$375,944.00	1.77%	0	\$0.00	NA	0	\$0.00	N
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$416,810.00	1.96%	0	\$0.00	NA	0	\$0.00	N
SCHMIDT MORTGAGE	1	\$335,586.86	1.58%	0	\$0.00	NA	0	\$0.00	N

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	COMPANY								
	SHELL FEDERAL CREDIT UNION	1	\$188,150.00	0.89%	0	\$0.00	NA	\$0.00	N
	STANDARD MORTGAGE CORPORATION	1	\$190,314.70	0.9%	0	\$0.00	NA	\$0.00	N
	WOOD COUNTY NATIONAL BANK	1	\$211,500.00	1%	0	\$0.00	NA	\$0.00	N
	Unavailable	12	\$3,576,392.11	16.83%	0	\$0.00	NA	\$0.00	N
<b>Total</b>		<b>84</b>	<b>\$21,236,408.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>	
31416XXG0	ACCESS NATIONAL BANK	1	\$94,400.00	1.27%	0	\$0.00	NA	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$293,550.00	3.95%	0	\$0.00	NA	\$0.00	N
	ARVEST MORTGAGE COMPANY	17	\$1,634,597.00	22.01%	0	\$0.00	NA	\$0.00	N
	CITIMORTGAGE, INC	1	\$102,618.53	1.38%	0	\$0.00	NA	\$0.00	N
	CONSUMERS CREDIT UNION	1	\$106,000.00	1.43%	0	\$0.00	NA	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$280,500.00	3.78%	0	\$0.00	NA	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	14	\$1,378,233.71	18.56%	0	\$0.00	NA	\$0.00	N
	IMORTGAGE.COM, INC	6	\$573,150.00	7.72%	0	\$0.00	NA	\$0.00	N
	JUST MORTGAGE, INC	1	\$97,327.83	1.31%	0	\$0.00	NA	\$0.00	N
	SHEA MORTGAGE, INC	1	\$91,000.00	1.23%	0	\$0.00	NA	\$0.00	N
	STAR FINANCIAL GROUP, INC	6	\$554,850.00	7.47%	0	\$0.00	NA	\$0.00	N
	Unavailable	23	\$2,220,912.21	29.89%	0	\$0.00	NA	\$0.00	N
<b>Total</b>		<b>77</b>	<b>\$7,427,139.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>	
31416XXH8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$702,510.00	8.2%	0	\$0.00	NA	\$0.00	N
	ARVEST MORTGAGE COMPANY	15	\$1,742,545.00	20.35%	0	\$0.00	NA	\$0.00	N
	CITIMORTGAGE, INC	1	\$115,359.50	1.35%	0	\$0.00	NA	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	9	\$1,066,330.90	12.45%	0	\$0.00	NA	\$0.00	N
		4	\$468,760.00	5.47%	0	\$0.00	NA	\$0.00	N



		IMORTGAGE.COM, INC								
		JUST MORTGAGE, INC	1	\$123,847.53	1.45%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC	4	\$471,300.00	5.5%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	1	\$121,702.74	1.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,749,844.68	43.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>73</b>	<b>\$8,562,200.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XXJ4		ACCESS NATIONAL BANK	2	\$266,000.00	2.07%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$690,151.85	5.36%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	16	\$2,139,081.00	16.62%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA, N.A	1	\$125,533.34	0.98%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	1	\$128,759.92	1%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	7	\$963,250.00	7.48%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC	5	\$710,500.00	5.52%	0	\$0.00	NA	0	\$0.00
		JUST MORTGAGE, INC	2	\$272,374.90	2.12%	0	\$0.00	NA	0	\$0.00
		MIDFIRST BANK	1	\$143,000.00	1.11%	0	\$0.00	NA	0	\$0.00
		REUNION MORTGAGE, INC	1	\$132,000.00	1.03%	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC	2	\$260,850.00	2.03%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC	4	\$565,100.00	4.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,475,890.40	50.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>94</b>	<b>\$12,872,491.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XXK1		ACCESS NATIONAL BANK	4	\$635,759.00	4.02%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$164,000.00	1.04%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	18	\$2,943,946.00	18.62%	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA MORTGAGE	1	\$162,000.00	1.02%	0	\$0.00	NA	0	\$0.00

		COMPANY								
		FIRST NATIONAL BANK OF OMAHA	8	\$1,304,651.01	8.25%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC	6	\$1,002,350.00	6.34%	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC	1	\$174,300.00	1.1%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC	1	\$152,500.00	0.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$9,271,942.78	58.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>97</b>	<b>\$15,811,448.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XXL9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$415,050.00	6.75%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	28	\$1,839,810.00	29.92%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH BANK & TRUST COMPANY	1	\$82,098.00	1.33%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	9	\$660,337.49	10.74%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC	9	\$580,987.00	9.45%	0	\$0.00	NA	0	\$0.00
		JUST MORTGAGE, INC	1	\$74,905.63	1.22%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC	12	\$677,200.00	11.01%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	2	\$156,693.28	2.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,662,902.11	27.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>95</b>	<b>\$6,149,983.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XXM7		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$2,985,520.31	20.15%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	1	\$223,400.00	1.51%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC	1	\$300,000.00	2.02%	0	\$0.00	NA	0	\$0.00
		W.R. STARKEY MORTGAGE, LLP	1	\$258,431.84	1.74%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	2	\$412,764.80	2.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$10,635,327.06	71.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$14,815,444.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31416XXN5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$188,000.00	4.78%	0	\$0.00	NA	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	1	\$379,532.75	9.66%	0	\$0.00	NA	\$0.00	N
	IMORTGAGE.COM, INC	3	\$761,750.00	19.38%	0	\$0.00	NA	\$0.00	N
	PNC BANK, N.A	1	\$292,153.59	7.43%	0	\$0.00	NA	\$0.00	N
	Unavailable	9	\$2,308,523.34	58.75%	0	\$0.00	NA	\$0.00	N
<b>Total</b>		<b>15</b>	<b>\$3,929,959.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>	
31416XXP0	ABBEVILLE BUILDING AND LOAN, SSB	1	\$120,000.00	0.69%	0	\$0.00	NA	\$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	1	\$116,500.00	0.67%	0	\$0.00	NA	\$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	1	\$124,650.00	0.72%	0	\$0.00	NA	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$111,300.00	0.64%	0	\$0.00	NA	\$0.00	N
	AMARILLO NATIONAL BANK	2	\$246,500.00	1.42%	0	\$0.00	NA	\$0.00	N
	AMERICAN BANK OF THE NORTH	1	\$113,600.00	0.66%	0	\$0.00	NA	\$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	1	\$113,400.00	0.65%	0	\$0.00	NA	\$0.00	N
	AMERICAN NATIONAL BANK, TERRELL	1	\$112,000.00	0.65%	0	\$0.00	NA	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	2	\$224,400.00	1.3%	0	\$0.00	NA	\$0.00	N
	ASSOCIATED BANK, NA	1	\$118,000.00	0.68%	0	\$0.00	NA	\$0.00	N
	BANK OF THE WEST	2	\$222,500.00	1.28%	0	\$0.00	NA	\$0.00	N
	BENCHMARK BANK	1	\$121,621.51	0.7%	0	\$0.00	NA	\$0.00	N
	BUSEY BANK	1	\$111,000.00	0.64%	0	\$0.00	NA	\$0.00	N
	CARROLLTON BANK	1	\$122,250.00	0.71%	0	\$0.00	NA	\$0.00	N
	CASTLE COOKE MORTGAGE, LLC	3	\$343,475.00	1.98%	0	\$0.00	NA	\$0.00	N
	CENTRAL MORTGAGE COMPANY	1	\$111,000.00	0.64%	0	\$0.00	NA	\$0.00	N
		3	\$341,900.00	1.97%	0	\$0.00	NA	\$0.00	N

	CHELSEA GROTON BANK								
	CHERRY CREEK MORTGAGE COMPANY	1	\$111,000.00	0.64%	0	\$0.00	NA	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$222,400.00	1.28%	0	\$0.00	NA	\$0.00	N
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$112,238.86	0.65%	0	\$0.00	NA	\$0.00	N
	CONSUMER LOAN SERVICES, LLC	1	\$112,000.00	0.65%	0	\$0.00	NA	\$0.00	N
	COUNTRYPLACE MORTGAGE, LTD	1	\$121,500.00	0.7%	0	\$0.00	NA	\$0.00	N
	DIME BANK	2	\$226,500.00	1.31%	0	\$0.00	NA	\$0.00	N
	DURANT BANK AND TRUST COMPANY	2	\$238,370.57	1.38%	0	\$0.00	NA	\$0.00	N
	FAA CREDIT UNION	1	\$115,000.00	0.66%	0	\$0.00	NA	\$0.00	N
	FARMERS BANK & TRUST	4	\$464,800.00	2.68%	0	\$0.00	NA	\$0.00	N
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$122,690.00	0.71%	0	\$0.00	NA	\$0.00	N
	FIRST CLOVER LEAF BANK	1	\$110,000.00	0.64%	0	\$0.00	NA	\$0.00	N
	FIRST COMMUNITY CREDIT UNION	2	\$234,051.00	1.35%	0	\$0.00	NA	\$0.00	N
	FIRST FEDERAL BANK OF OHIO	1	\$124,000.00	0.72%	0	\$0.00	NA	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$112,370.96	0.65%	0	\$0.00	NA	\$0.00	N
	FIRST INTERSTATE BANK	2	\$237,500.00	1.37%	0	\$0.00	NA	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	3	\$350,432.00	2.02%	0	\$0.00	NA	\$0.00	N
	FIRST MORTGAGE CORPORATION	2	\$240,595.00	1.39%	0	\$0.00	NA	\$0.00	N
	FIRST NATIONAL BANK OF WATERLOO	1	\$124,000.00	0.72%	0	\$0.00	NA	\$0.00	N
	FIRST PLACE BANK	1	\$116,119.31	0.67%	0	\$0.00	NA	\$0.00	N
	FREMONT BANK	2	\$236,749.00	1.37%	0	\$0.00	NA	\$0.00	N
	FULTON BANK	3	\$354,000.00	2.04%	0	\$0.00	NA	\$0.00	N
	GATEWAY BUSINESS BANK	1	\$116,000.00	0.67%	0	\$0.00	NA	\$0.00	N
		2	\$232,627.09	1.34%	0	\$0.00	NA	\$0.00	N

	GROW FINANCIAL FEDERAL CREDIT UNION								
	GSF MORTGAGE CORPORATION	1	\$119,300.00	0.69%	0	\$0.00	NA	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$112,000.00	0.65%	0	\$0.00	NA	\$0.00	N
	HEARTLAND BANK	1	\$113,525.00	0.66%	0	\$0.00	NA	\$0.00	N
	HIWAY FEDERAL CREDIT UNION	1	\$103,744.43	0.6%	0	\$0.00	NA	\$0.00	N
	HOME FINANCING CENTER INC	1	\$120,000.00	0.69%	0	\$0.00	NA	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	1	\$119,458.50	0.69%	0	\$0.00	NA	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	\$113,600.00	0.66%	0	\$0.00	NA	\$0.00	N
	INSIGHT CREDIT UNION	1	\$96,113.47	0.56%	0	\$0.00	NA	\$0.00	N
	JAMES B. NUTTER AND COMPANY	2	\$230,950.00	1.33%	0	\$0.00	NA	\$0.00	N
	LANDMARK CREDIT UNION	2	\$231,658.13	1.34%	0	\$0.00	NA	\$0.00	N
	LENDUS, LLC	3	\$352,237.45	2.03%	0	\$0.00	NA	\$0.00	N
	MACHIAS SAVINGS BANK	1	\$110,000.00	0.64%	0	\$0.00	NA	\$0.00	N
	MIDWEST COMMUNITY BANK	1	\$112,500.00	0.65%	0	\$0.00	NA	\$0.00	N
	MONTICELLO BANKING COMPANY	1	\$120,000.00	0.69%	0	\$0.00	NA	\$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	1	\$124,560.00	0.72%	0	\$0.00	NA	\$0.00	N
	NATIONAL COOPERATIVE BANK, N.A	1	\$110,000.00	0.64%	0	\$0.00	NA	\$0.00	N
	NEWTOWN SAVINGS BANK	1	\$120,800.00	0.7%	0	\$0.00	NA	\$0.00	N
	PBI BANK	1	\$119,000.00	0.69%	0	\$0.00	NA	\$0.00	N
	PEOPLES BANK	1	\$121,000.00	0.7%	0	\$0.00	NA	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$115,500.00	0.67%	0	\$0.00	NA	\$0.00	N
	POPULAR MORTGAGE, INC	2	\$234,050.00	1.35%	0	\$0.00	NA	\$0.00	N
	RABOBANK, N.A	1	\$111,871.53	0.65%	0	\$0.00	NA	\$0.00	N
	SAHARA MORTGAGE	2	\$234,700.00	1.36%	0	\$0.00	NA	\$0.00	N
		2	\$232,870.38	1.34%	0	\$0.00	NA	\$0.00	N

	SCOTIABANK OF PUERTO RICO								
	SIUSLAW BANK	1	\$122,000.00	0.7%	0	\$0.00	NA	\$0.00	N
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$123,200.00	0.71%	0	\$0.00	NA	\$0.00	N
	STANDARD MORTGAGE CORPORATION	1	\$111,400.00	0.64%	0	\$0.00	NA	\$0.00	N
	STATE BANK OF CROSS PLAINS	1	\$124,500.00	0.72%	0	\$0.00	NA	\$0.00	N
	STEARNS LENDING, INC	1	\$117,600.00	0.68%	0	\$0.00	NA	\$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$112,000.00	0.65%	0	\$0.00	NA	\$0.00	N
	THE GOLDEN 1 CREDIT UNION	1	\$124,000.00	0.72%	0	\$0.00	NA	\$0.00	N
	THINK MUTUAL BANK	1	\$119,800.00	0.69%	0	\$0.00	NA	\$0.00	N
	UMPQUA BANK	5	\$578,395.96	3.34%	0	\$0.00	NA	\$0.00	N
	UNITED BANK OF UNION	1	\$112,800.00	0.65%	0	\$0.00	NA	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$112,500.00	0.65%	0	\$0.00	NA	\$0.00	N
	VANDYK MORTGAGE CORPORATION	3	\$355,655.00	2.05%	0	\$0.00	NA	\$0.00	N
	VIRGINIA CREDIT UNION, INC	1	\$120,000.00	0.69%	0	\$0.00	NA	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	1	\$121,151.01	0.7%	0	\$0.00	NA	\$0.00	N
	Unavailable	36	\$4,172,937.41	24.1%	0	\$0.00	NA	\$0.00	N
<b>Total</b>		<b>149</b>	<b>\$17,316,418.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>	
31416XXQ8	ALASKA USA FEDERAL CREDIT UNION	1	\$131,400.00	0.63%	0	\$0.00	NA	\$0.00	N
	AMARILLO NATIONAL BANK	1	\$147,850.00	0.71%	0	\$0.00	NA	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$129,000.00	0.62%	0	\$0.00	NA	\$0.00	N
	AMERICAN NATIONAL BANK, TERRELL	1	\$127,500.00	0.61%	0	\$0.00	NA	\$0.00	N
		3	\$393,000.00	1.89%	0	\$0.00	NA	\$0.00	N

	AMERICAN NATIONAL BANK, WICHITA FALLS								
	ASSOCIATED BANK, NA	1	\$148,500.00	0.71%	0	\$0.00	NA	\$0.00	N
	AURORA BANK FSB	1	\$143,800.00	0.69%	0	\$0.00	NA	\$0.00	N
	AURORA FINANCIAL GROUP INC	1	\$136,000.00	0.65%	0	\$0.00	NA	\$0.00	N
	BANCKLAHOMA MORTGAGE CORPORATION	1	\$148,050.00	0.71%	0	\$0.00	NA	\$0.00	N
	BANK OF AMERICAN FORK	1	\$125,250.00	0.6%	0	\$0.00	NA	\$0.00	N
	BANK OF THE WEST	3	\$397,500.00	1.91%	0	\$0.00	NA	\$0.00	N
	BOULDER VALLEY CREDIT UNION	1	\$149,000.00	0.72%	0	\$0.00	NA	\$0.00	N
	BUSEY BANK	1	\$143,200.00	0.69%	0	\$0.00	NA	\$0.00	N
	CARDINAL COMMUNITY CREDIT UNION	1	\$132,000.00	0.63%	0	\$0.00	NA	\$0.00	N
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$126,000.00	0.61%	0	\$0.00	NA	\$0.00	N
	CARNEGIE MORTGAGE, LLC	2	\$280,425.00	1.35%	0	\$0.00	NA	\$0.00	N
	CASTLE COOKE MORTGAGE, LLC	2	\$258,398.00	1.24%	0	\$0.00	NA	\$0.00	N
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$140,000.00	0.67%	0	\$0.00	NA	\$0.00	N
	CENTRUE BANK	1	\$138,000.00	0.66%	0	\$0.00	NA	\$0.00	N
	CHEMICAL BANK	1	\$136,000.00	0.65%	0	\$0.00	NA	\$0.00	N
	CHERRY CREEK MORTGAGE COMPANY	1	\$129,162.39	0.62%	0	\$0.00	NA	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$556,500.00	2.67%	0	\$0.00	NA	\$0.00	N
	COBALT MORTGAGE, INC	1	\$139,200.00	0.67%	0	\$0.00	NA	\$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A	1	\$144,350.00	0.69%	0	\$0.00	NA	\$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$130,000.00	0.62%	0	\$0.00	NA	\$0.00	N
	COMMUNITY STATE BANK OF ROCK	1	\$136,400.00	0.65%	0	\$0.00	NA	\$0.00	N

FALLS									
CONSUMER LOAN SERVICES, LLC	1	\$147,500.00	0.71%	0	\$0.00	NA	\$0.00	N	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$137,750.00	0.66%	0	\$0.00	NA	\$0.00	N	
DIME BANK	1	\$130,000.00	0.62%	0	\$0.00	NA	\$0.00	N	
DUBUQUE BANK AND TRUST COMPANY	1	\$149,600.00	0.72%	0	\$0.00	NA	\$0.00	N	
DUPAGE CREDIT UNION	1	\$149,300.00	0.72%	0	\$0.00	NA	\$0.00	N	
FIDELITY HOMESTEAD SAVINGS BANK	1	\$142,500.00	0.68%	0	\$0.00	NA	\$0.00	N	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$135,844.00	0.65%	0	\$0.00	NA	\$0.00	N	
FIRST GUARANTY BANK	2	\$262,105.74	1.26%	0	\$0.00	NA	\$0.00	N	
FIRST INTERSTATE BANK	4	\$539,250.00	2.59%	0	\$0.00	NA	\$0.00	N	
FIRST MORTGAGE COMPANY, L.L.C	3	\$404,500.00	1.94%	0	\$0.00	NA	\$0.00	N	
FIRST MORTGAGE CORPORATION	3	\$411,000.00	1.97%	0	\$0.00	NA	\$0.00	N	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$128,000.00	0.61%	0	\$0.00	NA	\$0.00	N	
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$125,200.00	0.6%	0	\$0.00	NA	\$0.00	N	
FIRST PLACE BANK	4	\$562,847.51	2.7%	0	\$0.00	NA	\$0.00	N	
FIRST REPUBLIC BANK	1	\$140,400.00	0.67%	0	\$0.00	NA	\$0.00	N	
FULTON BANK	1	\$136,000.00	0.65%	0	\$0.00	NA	\$0.00	N	
GREAT WESTERN BANK	1	\$140,000.00	0.67%	0	\$0.00	NA	\$0.00	N	
GREYLOCK FEDERAL CREDIT UNION	2	\$269,196.06	1.29%	0	\$0.00	NA	\$0.00	N	
GROW FINANCIAL FEDERAL CREDIT UNION	4	\$556,430.04	2.67%	0	\$0.00	NA	\$0.00	N	
GTE FEDERAL CREDIT UNION	1	\$130,000.00	0.62%	0	\$0.00	NA	\$0.00	N	
GUARDIAN MORTGAGE COMPANY INC	1	\$135,600.00	0.65%	0	\$0.00	NA	\$0.00	N	



	GUILD MORTGAGE COMPANY	1	\$144,000.00	0.69%	0	\$0.00	NA	0	\$0.00	N
	HOME FINANCING CENTER INC	1	\$129,500.00	0.62%	0	\$0.00	NA	0	\$0.00	N
	INSIGHT CREDIT UNION	1	\$109,457.29	0.53%	0	\$0.00	NA	0	\$0.00	N
	INTERNATIONAL BANK OF COMMERCE	3	\$424,750.00	2.04%	0	\$0.00	NA	0	\$0.00	N
	JAMES B. NUTTER AND COMPANY	2	\$259,900.00	1.25%	0	\$0.00	NA	0	\$0.00	N
	LAKE FOREST BANK & TRUST	1	\$147,000.00	0.71%	0	\$0.00	NA	0	\$0.00	N
	LANDMARK CREDIT UNION	1	\$139,500.00	0.67%	0	\$0.00	NA	0	\$0.00	N
	LENDUS, LLC	2	\$282,500.00	1.36%	0	\$0.00	NA	0	\$0.00	N
	MERRIMACK COUNTY SAVINGS BANK	1	\$147,400.00	0.71%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST COMMUNITY BANK	2	\$260,000.00	1.25%	0	\$0.00	NA	0	\$0.00	N
	MONTICELLO BANKING COMPANY	1	\$142,000.00	0.68%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$148,500.00	0.71%	0	\$0.00	NA	0	\$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	1	\$140,000.00	0.67%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL COOPERATIVE BANK, N.A	1	\$142,000.00	0.68%	0	\$0.00	NA	0	\$0.00	N
	OLD SECOND NATIONAL BANK	1	\$140,000.00	0.67%	0	\$0.00	NA	0	\$0.00	N
	ORNL FEDERAL CREDIT UNION	1	\$129,200.00	0.62%	0	\$0.00	NA	0	\$0.00	N
	ORRSTOWN BANK	1	\$130,500.00	0.63%	0	\$0.00	NA	0	\$0.00	N
	RED CANOE CREDIT UNION	1	\$125,106.33	0.6%	0	\$0.00	NA	0	\$0.00	N
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$131,500.00	0.63%	0	\$0.00	NA	0	\$0.00	N
	ROCKLAND TRUST COMPANY	1	\$147,000.00	0.71%	0	\$0.00	NA	0	\$0.00	N
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$147,750.00	0.71%	0	\$0.00	NA	0	\$0.00	N
	STOCK YARDS BANK & TRUST CO. DBA	2	\$257,780.00	1.24%	0	\$0.00	NA	0	\$0.00	N

	STOCK YARDS BANK MORTGAGE COMPANY								
	THE HUNTINGTON NATIONAL BANK	1	\$115,513.07	0.55%	0	\$0.00	NA	\$0.00	N
	TINKER FEDERAL CREDIT UNION	1	\$129,854.33	0.62%	0	\$0.00	NA	\$0.00	N
	TRAVIS CREDIT UNION	1	\$131,250.00	0.63%	0	\$0.00	NA	\$0.00	N
	UMPQUA BANK	8	\$1,133,189.41	5.44%	0	\$0.00	NA	\$0.00	N
	UNITED BANK & TRUST	1	\$128,000.00	0.61%	0	\$0.00	NA	\$0.00	N
	WAUKESHA STATE BANK	1	\$142,296.13	0.68%	0	\$0.00	NA	\$0.00	N
	WEBSTER BANK, N.A	1	\$137,600.00	0.66%	0	\$0.00	NA	\$0.00	N
	WOOD COUNTY NATIONAL BANK	1	\$132,050.00	0.63%	0	\$0.00	NA	\$0.00	N
	Unavailable	38	\$5,251,168.89	25.28%	0	\$0.00	NA	\$0.00	N
<b>Total</b>		<b>152</b>	<b>\$20,825,774.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31416XXR6	ALLIANCE BANK	1	\$172,290.00	0.86%	0	\$0.00	NA	\$0.00	N
	AMERICAN NATIONAL BANK, TERRELL	1	\$166,313.43	0.83%	0	\$0.00	NA	\$0.00	N
	ANCHORBANK FSB	1	\$161,200.00	0.8%	0	\$0.00	NA	\$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$152,434.31	0.76%	0	\$0.00	NA	\$0.00	N
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$150,000.00	0.75%	0	\$0.00	NA	\$0.00	N
	BANCORPSOUTH BANK	1	\$155,175.00	0.77%	0	\$0.00	NA	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	1	\$161,705.98	0.81%	0	\$0.00	NA	\$0.00	N
	BOKF, NATIONAL ASSOCIATION	1	\$172,000.00	0.86%	0	\$0.00	NA	\$0.00	N
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$156,000.00	0.78%	0	\$0.00	NA	\$0.00	N
	CASTLE COOKE MORTGAGE, LLC	2	\$310,360.00	1.55%	0	\$0.00	NA	\$0.00	N
	CENTENNIAL LENDING, LLC	1	\$152,450.00	0.76%	0	\$0.00	NA	\$0.00	N
	CENTRAL BANK	1	\$153,075.00	0.76%	0	\$0.00	NA	\$0.00	N
	CITIZENS FIRST NATIONAL BANK	1	\$155,000.00	0.77%	0	\$0.00	NA	\$0.00	N

	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$991,850.00	4.95%	0	\$0.00	NA	\$0.00	N
	CMG MORTGAGE, INC	1	\$152,000.00	0.76%	0	\$0.00	NA	\$0.00	N
	COASTAL STATES MORTGAGE CORPORATION	1	\$157,600.00	0.79%	0	\$0.00	NA	\$0.00	N
	COBALT MORTGAGE, INC	1	\$152,000.00	0.76%	0	\$0.00	NA	\$0.00	N
	CONSUMER LOAN SERVICES, LLC	1	\$164,800.00	0.82%	0	\$0.00	NA	\$0.00	N
	CONTINENTAL HOME LOANS INC	1	\$165,000.00	0.82%	0	\$0.00	NA	\$0.00	N
	CORTRUST BANK	1	\$172,150.00	0.86%	0	\$0.00	NA	\$0.00	N
	DANVERSBANK	1	\$170,000.00	0.85%	0	\$0.00	NA	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$160,000.00	0.8%	0	\$0.00	NA	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	1	\$159,800.00	0.8%	0	\$0.00	NA	\$0.00	N
	EMPOWER FEDERAL CREDIT UNION	1	\$150,000.00	0.75%	0	\$0.00	NA	\$0.00	N
	FARMERS BANK & TRUST	1	\$155,000.00	0.77%	0	\$0.00	NA	\$0.00	N
	FIDELITY BANK MORTGAGE	1	\$152,855.00	0.76%	0	\$0.00	NA	\$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$153,100.00	0.76%	0	\$0.00	NA	\$0.00	N
	FIRST INTERSTATE BANK	2	\$314,000.00	1.57%	0	\$0.00	NA	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	1	\$159,866.41	0.8%	0	\$0.00	NA	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	4	\$650,428.00	3.25%	0	\$0.00	NA	\$0.00	N
	FIRST MORTGAGE CORPORATION	2	\$329,600.00	1.65%	0	\$0.00	NA	\$0.00	N
	FIRST NATIONAL BANK OF GILLETTE	1	\$170,000.00	0.85%	0	\$0.00	NA	\$0.00	N
	FREMONT BANK	1	\$162,500.00	0.81%	0	\$0.00	NA	\$0.00	N
	GATEWAY BUSINESS BANK	1	\$159,000.00	0.79%	0	\$0.00	NA	\$0.00	N
	GEO-CORP, INC	1	\$160,000.00	0.8%	0	\$0.00	NA	\$0.00	N

	GREATER NEVADA MORTGAGE SERVICES	1	\$161,500.00	0.81%	0	\$0.00	NA	\$0.00	N
	GUILD MORTGAGE COMPANY	3	\$502,100.00	2.51%	0	\$0.00	NA	\$0.00	N
	HEARTLAND BANK	1	\$151,600.00	0.76%	0	\$0.00	NA	\$0.00	N
	LAND /HOME FINANCIAL SERVICES, INC	2	\$312,550.00	1.56%	0	\$0.00	NA	\$0.00	N
	LEADER ONE FINANCIAL CORPORATION	1	\$157,247.00	0.78%	0	\$0.00	NA	\$0.00	N
	LEGACY BANKS	1	\$150,000.00	0.75%	0	\$0.00	NA	\$0.00	N
	LENDUS, LLC	1	\$162,002.00	0.81%	0	\$0.00	NA	\$0.00	N
	MACHIAS SAVINGS BANK	1	\$170,000.00	0.85%	0	\$0.00	NA	\$0.00	N
	MARSHALL COMMUNITY CREDIT UNION	1	\$169,000.00	0.84%	0	\$0.00	NA	\$0.00	N
	MERCANTILE BANK	1	\$162,600.00	0.81%	0	\$0.00	NA	\$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	1	\$163,000.00	0.81%	0	\$0.00	NA	\$0.00	N
	MID-ISLAND MORTGAGE CORP	1	\$168,000.00	0.84%	0	\$0.00	NA	\$0.00	N
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$162,201.35	0.81%	0	\$0.00	NA	\$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	1	\$150,000.00	0.75%	0	\$0.00	NA	\$0.00	N
	NATIONAL COOPERATIVE BANK, N.A	4	\$662,500.00	3.31%	0	\$0.00	NA	\$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	1	\$154,700.00	0.77%	0	\$0.00	NA	\$0.00	N
	NUMARK CREDIT UNION	1	\$166,900.00	0.83%	0	\$0.00	NA	\$0.00	N
	OLD SECOND NATIONAL BANK	1	\$155,900.00	0.78%	0	\$0.00	NA	\$0.00	N
	OMNIAMERICAN BANK	1	\$162,500.00	0.81%	0	\$0.00	NA	\$0.00	N
	ORRSTOWN BANK	1	\$156,728.27	0.78%	0	\$0.00	NA	\$0.00	N
	PATELCO CREDIT UNION	1	\$156,000.00	0.78%	0	\$0.00	NA	\$0.00	N

	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$496,650.00	2.48%	0	\$0.00	NA	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$165,600.00	0.83%	0	\$0.00	NA	\$0.00	N
	POLISH NATIONAL CREDIT UNION	1	\$157,000.00	0.78%	0	\$0.00	NA	\$0.00	N
	RABOBANK, N.A	1	\$157,500.00	0.79%	0	\$0.00	NA	\$0.00	N
	REDWOOD CAPITAL BANK	1	\$150,000.00	0.75%	0	\$0.00	NA	\$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	2	\$313,561.80	1.56%	0	\$0.00	NA	\$0.00	N
	SAFE CREDIT UNION	1	\$161,000.00	0.8%	0	\$0.00	NA	\$0.00	N
	SAN DIEGO COUNTY CREDIT UNION	1	\$153,288.79	0.77%	0	\$0.00	NA	\$0.00	N
	STEARNS LENDING, INC	1	\$173,486.98	0.87%	0	\$0.00	NA	\$0.00	N
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$153,600.00	0.77%	0	\$0.00	NA	\$0.00	N
	TECHE FEDERAL SAVINGS BANK	1	\$152,000.00	0.76%	0	\$0.00	NA	\$0.00	N
	UMPQUA BANK	5	\$817,950.00	4.08%	0	\$0.00	NA	\$0.00	N
	UNITED BANK AND TRUST COMPANY	1	\$170,000.00	0.85%	0	\$0.00	NA	\$0.00	N
	UNITED MORTGAGE CORPORATION	1	\$171,750.00	0.86%	0	\$0.00	NA	\$0.00	N
	VERMONT FEDERAL CREDIT UNION	1	\$174,000.00	0.87%	0	\$0.00	NA	\$0.00	N
	VYSTAR CREDIT UNION	1	\$153,423.81	0.77%	0	\$0.00	NA	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$336,900.00	1.68%	0	\$0.00	NA	\$0.00	N
	YOLO FEDERAL CREDIT UNION	1	\$151,050.00	0.75%	0	\$0.00	NA	\$0.00	N
	Unavailable	26	\$4,091,126.02	20.4%	0	\$0.00	NA	\$0.00	N
<b>Total</b>		<b>125</b>	<b>\$20,036,469.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>	
31416XXS4	ACACIA FEDERAL SAVINGS BANK	1	\$60,000.00	0.25%	0	\$0.00	NA	\$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	1	\$80,025.00	0.33%	0	\$0.00	NA	\$0.00	N

ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$76,000.00	0.32%	0	\$0.00	NA	\$0.00	N
ALASKA USA FEDERAL CREDIT UNION	1	\$74,000.00	0.31%	0	\$0.00	NA	\$0.00	N
ALPENA ALCONA AREA CREDIT UNION	2	\$116,000.00	0.48%	0	\$0.00	NA	\$0.00	N
AMARILLO NATIONAL BANK	1	\$67,800.00	0.28%	0	\$0.00	NA	\$0.00	N
AMERICAN BANK	1	\$60,200.00	0.25%	0	\$0.00	NA	\$0.00	N
AMERICAN FINANCE HOUSE LARIBA	1	\$64,396.00	0.27%	0	\$0.00	NA	\$0.00	N
AMERICAN NATIONAL BANK, TERRELL	2	\$106,000.00	0.44%	0	\$0.00	NA	\$0.00	N
AMERIFIRST FINANCIAL CORPORATION	1	\$68,250.00	0.29%	0	\$0.00	NA	\$0.00	N
ANCHORBANK FSB	1	\$42,500.00	0.18%	0	\$0.00	NA	\$0.00	N
ASSOCIATED BANK, NA	3	\$199,455.10	0.83%	0	\$0.00	NA	\$0.00	N
AURORA BANK FSB	1	\$78,000.00	0.33%	0	\$0.00	NA	\$0.00	N
AURORA FINANCIAL GROUP INC	1	\$54,950.00	0.23%	0	\$0.00	NA	\$0.00	N
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$54,900.00	0.23%	0	\$0.00	NA	\$0.00	N
BANCORPSOUTH BANK	6	\$365,103.29	1.53%	0	\$0.00	NA	\$0.00	N
BLACKHAWK STATE BANK	2	\$108,850.00	0.45%	0	\$0.00	NA	\$0.00	N
BLOOMFIELD STATE BANK	1	\$62,000.00	0.26%	0	\$0.00	NA	\$0.00	N
BOKF, NATIONAL ASSOCIATION	3	\$181,750.00	0.76%	0	\$0.00	NA	\$0.00	N
BUSEY BANK	1	\$39,912.22	0.17%	0	\$0.00	NA	\$0.00	N
CARROLLTON BANK	1	\$20,835.01	0.09%	0	\$0.00	NA	\$0.00	N
CASTLE COOKE MORTGAGE, LLC	2	\$110,550.00	0.46%	0	\$0.00	NA	\$0.00	N
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$39,173.20	0.16%	0	\$0.00	NA	\$0.00	N
CENTRAL MORTGAGE COMPANY	3	\$183,400.00	0.77%	0	\$0.00	NA	\$0.00	N
CENTREBANK	1	\$66,000.00	0.28%	0	\$0.00	NA	\$0.00	N
	1	\$33,000.00	0.14%	0	\$0.00	NA	\$0.00	N

	CENTRIS FEDERAL CREDIT UNION								
	CHEMICAL BANK	2	\$104,220.00	0.44%	0	\$0.00	NA	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$196,000.00	0.82%	0	\$0.00	NA	\$0.00	N
	COBALT MORTGAGE, INC	3	\$188,250.00	0.79%	0	\$0.00	NA	\$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A	1	\$72,000.00	0.3%	0	\$0.00	NA	\$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$80,925.00	0.34%	0	\$0.00	NA	\$0.00	N
	CONSUMER LOAN SERVICES, LLC	2	\$140,900.00	0.59%	0	\$0.00	NA	\$0.00	N
	CORTRUST BANK	1	\$70,400.00	0.29%	0	\$0.00	NA	\$0.00	N
	COUNTRYPLACE MORTGAGE, LTD	2	\$126,405.00	0.53%	0	\$0.00	NA	\$0.00	N
	COVANTAGE CREDIT UNION	1	\$83,600.00	0.35%	0	\$0.00	NA	\$0.00	N
	DELMAR FINANCIAL COMPANY	1	\$82,575.00	0.35%	0	\$0.00	NA	\$0.00	N
	DENVER MORTGAGE COMPANY, INC	3	\$185,575.00	0.78%	0	\$0.00	NA	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$219,855.85	0.92%	0	\$0.00	NA	\$0.00	N
	DHCU COMMUNITY CREDIT UNION	1	\$44,800.00	0.19%	0	\$0.00	NA	\$0.00	N
	DORAL BANK	2	\$163,781.27	0.68%	0	\$0.00	NA	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	7	\$491,792.32	2.05%	0	\$0.00	NA	\$0.00	N
	DURANT BANK AND TRUST COMPANY	4	\$195,577.01	0.82%	0	\$0.00	NA	\$0.00	N
	FAIRWINDS CREDIT UNION	1	\$43,900.00	0.18%	0	\$0.00	NA	\$0.00	N
	FARMERS BANK & TRUST	4	\$287,650.00	1.2%	0	\$0.00	NA	\$0.00	N
	FIDELITY BANK MORTGAGE	9	\$457,733.95	1.91%	0	\$0.00	NA	\$0.00	N
	FIRST CITIZENS BANK NA	1	\$53,976.06	0.23%	0	\$0.00	NA	\$0.00	N
	FIRST COMMUNITY CREDIT UNION	1	\$74,913.98	0.31%	0	\$0.00	NA	\$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$61,000.00	0.25%	0	\$0.00	NA	\$0.00	N

	FIRST FEDERAL SAVINGS BANK	1	\$79,500.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	3	\$145,000.00	0.61%	0	\$0.00	NA	0	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	2	\$166,800.00	0.7%	0	\$0.00	NA	0	\$0.00	N
	FIRST MINNESOTA BANK	1	\$68,800.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	8	\$516,483.00	2.16%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE CORPORATION	9	\$532,380.00	2.22%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$40,800.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF CARM	1	\$44,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF DEERWOOD	2	\$157,890.00	0.66%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF GILLETTE	1	\$64,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$83,200.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	FIRST NORTHERN CREDIT UNION	1	\$33,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	4	\$260,086.72	1.09%	0	\$0.00	NA	0	\$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$75,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	FRANKENMUTH CREDIT UNION	1	\$44,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK	7	\$517,450.00	2.16%	0	\$0.00	NA	0	\$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	5	\$291,300.00	1.22%	0	\$0.00	NA	0	\$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	2	\$141,596.25	0.59%	0	\$0.00	NA	0	\$0.00	N
	GROW FINANCIAL FEDERAL CREDIT UNION	5	\$302,506.96	1.26%	0	\$0.00	NA	0	\$0.00	N
	GSF MORTGAGE CORPORATION	1	\$49,200.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	2	\$56,700.00	0.24%	0	\$0.00	NA	0	\$0.00	N
		1	\$56,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N



	GUARDIAN CREDIT UNION								
	GUILD MORTGAGE COMPANY	1	\$65,250.00	0.27%	0	\$0.00	NA	\$0.00	N
	HEARTLAND BANK	4	\$224,875.00	0.94%	0	\$0.00	NA	\$0.00	N
	HEARTLAND CREDIT UNION	1	\$84,000.00	0.35%	0	\$0.00	NA	\$0.00	N
	HERGET BANK, NATIONAL ASSOCIATION	2	\$130,900.00	0.55%	0	\$0.00	NA	\$0.00	N
	HOME FEDERAL BANK	1	\$40,000.00	0.17%	0	\$0.00	NA	\$0.00	N
	HOME FEDERAL SAVINGS BANK	1	\$56,000.00	0.23%	0	\$0.00	NA	\$0.00	N
	HOME FINANCING CENTER INC	1	\$60,000.00	0.25%	0	\$0.00	NA	\$0.00	N
	HOME STATE BANK	2	\$96,500.00	0.4%	0	\$0.00	NA	\$0.00	N
	HONOR BANK	1	\$48,800.00	0.2%	0	\$0.00	NA	\$0.00	N
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$55,490.81	0.23%	0	\$0.00	NA	\$0.00	N
	HSBC MORTGAGE CORPORATION (USA)	1	\$58,500.00	0.24%	0	\$0.00	NA	\$0.00	N
	INSIGHT CREDIT UNION	8	\$395,410.29	1.65%	0	\$0.00	NA	\$0.00	N
	JAMES B. NUTTER AND COMPANY	3	\$225,400.00	0.94%	0	\$0.00	NA	\$0.00	N
	L&N FEDERAL CREDIT UNION	4	\$263,900.00	1.1%	0	\$0.00	NA	\$0.00	N
	LAND /HOME FINANCIAL SERVICES, INC	2	\$150,000.00	0.63%	0	\$0.00	NA	\$0.00	N
	LEADER ONE FINANCIAL CORPORATION	1	\$64,248.79	0.27%	0	\$0.00	NA	\$0.00	N
	LENDUS, LLC	4	\$278,625.00	1.16%	0	\$0.00	NA	\$0.00	N
	LIFESTORE BANK	1	\$73,500.00	0.31%	0	\$0.00	NA	\$0.00	N
	MACHIAS SAVINGS BANK	2	\$127,300.00	0.53%	0	\$0.00	NA	\$0.00	N
	MARINE BANK	2	\$89,700.00	0.37%	0	\$0.00	NA	\$0.00	N
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$63,110.00	0.26%	0	\$0.00	NA	\$0.00	N
	MEMBER HOME LOAN, L.L.C	4	\$299,000.00	1.25%	0	\$0.00	NA	\$0.00	N
	MERCANTILE BANK	1	\$33,000.00	0.14%	0	\$0.00	NA	\$0.00	N
	MIDFLORIDA CREDIT UNION	1	\$82,900.00	0.35%	0	\$0.00	NA	\$0.00	N

	MIDLAND STATES BANK	2	\$104,500.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	MISSOURI CREDIT UNION	1	\$68,250.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	MONTICELLO BANKING COMPANY	1	\$75,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$74,044.14	0.31%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CENTER, LLC	2	\$46,200.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$52,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL COOPERATIVE BANK, N.A	2	\$72,382.91	0.3%	0	\$0.00	NA	0	\$0.00	N
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$50,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	1	\$62,560.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	NUMARK CREDIT UNION	1	\$76,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	OLD FORT BANKING COMPANY	1	\$52,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	ORNL FEDERAL CREDIT UNION	1	\$71,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	ORRSTOWN BANK	2	\$116,400.00	0.49%	0	\$0.00	NA	0	\$0.00	N
	PARK BANK	1	\$64,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$144,500.00	0.6%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$65,084.52	0.27%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$67,425.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	PIONEER BANK	1	\$45,897.95	0.19%	0	\$0.00	NA	0	\$0.00	N
	POPULAR MORTGAGE, INC	5	\$297,959.83	1.24%	0	\$0.00	NA	0	\$0.00	N
	RABOBANK, N.A	1	\$59,931.18	0.25%	0	\$0.00	NA	0	\$0.00	N
		1	\$69,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N

	RANDOLPH-BROOKS FEDERAL CREDIT UNION								
	REAL ESTATE MORTGAGE NETWORK INC	1	\$52,800.00	0.22%	0	\$0.00	NA	\$0.00	N
	RED CANOE CREDIT UNION	1	\$76,913.72	0.32%	0	\$0.00	NA	\$0.00	N
	REDWOOD CREDIT UNION	1	\$78,885.94	0.33%	0	\$0.00	NA	\$0.00	N
	RIVERHILLS BANK	1	\$55,500.00	0.23%	0	\$0.00	NA	\$0.00	N
	S&T BANK	1	\$59,201.22	0.25%	0	\$0.00	NA	\$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	2	\$139,412.83	0.58%	0	\$0.00	NA	\$0.00	N
	SAHARA MORTGAGE	1	\$74,800.00	0.31%	0	\$0.00	NA	\$0.00	N
	SAN DIEGO COUNTY CREDIT UNION	2	\$130,640.99	0.55%	0	\$0.00	NA	\$0.00	N
	SCOTIABANK OF PUERTO RICO	1	\$78,400.00	0.33%	0	\$0.00	NA	\$0.00	N
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$55,100.00	0.23%	0	\$0.00	NA	\$0.00	N
	SOUTHERN BANK & TRUST COMPANY	1	\$55,125.00	0.23%	0	\$0.00	NA	\$0.00	N
	STANDARD BANK AND TRUST COMPANY	1	\$80,781.41	0.34%	0	\$0.00	NA	\$0.00	N
	STATE BANK OF CROSS PLAINS	1	\$67,500.00	0.28%	0	\$0.00	NA	\$0.00	N
	STEARNS LENDING, INC	1	\$60,000.00	0.25%	0	\$0.00	NA	\$0.00	N
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$74,400.00	0.31%	0	\$0.00	NA	\$0.00	N
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$71,200.00	0.3%	0	\$0.00	NA	\$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$57,800.00	0.24%	0	\$0.00	NA	\$0.00	N
	TECHE FEDERAL SAVINGS BANK	1	\$75,000.00	0.31%	0	\$0.00	NA	\$0.00	N
	THE FIRST NATIONAL BANK	2	\$113,500.00	0.47%	0	\$0.00	NA	\$0.00	N
		1	\$72,000.00	0.3%	0	\$0.00	NA	\$0.00	N

	THE FIRST NATIONAL BANK OF DENNISON								
	THE HUNTINGTON NATIONAL BANK	1	\$23,064.93	0.1%	0	\$0.00	NA	\$0.00	N
	TINKER FEDERAL CREDIT UNION	1	\$41,650.00	0.17%	0	\$0.00	NA	\$0.00	N
	TOPLINE FEDERAL CREDIT UNION	1	\$33,600.00	0.14%	0	\$0.00	NA	\$0.00	N
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$156,950.00	0.66%	0	\$0.00	NA	\$0.00	N
	TRAVERSE CITY STATE BANK	1	\$74,105.00	0.31%	0	\$0.00	NA	\$0.00	N
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$47,200.00	0.2%	0	\$0.00	NA	\$0.00	N
	UMPQUA BANK	7	\$449,725.81	1.88%	0	\$0.00	NA	\$0.00	N
	UNITED BANK & TRUST	1	\$44,480.00	0.19%	0	\$0.00	NA	\$0.00	N
	UNITED BANK OF UNION	3	\$158,750.00	0.66%	0	\$0.00	NA	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION	1	\$50,000.00	0.21%	0	\$0.00	NA	\$0.00	N
	VALLEY BANK AND TRUST COMPANY	1	\$48,000.00	0.2%	0	\$0.00	NA	\$0.00	N
	VANDYK MORTGAGE CORPORATION	3	\$189,920.00	0.79%	0	\$0.00	NA	\$0.00	N
	VILLAGE MORTGAGE COMPANY	1	\$59,625.00	0.25%	0	\$0.00	NA	\$0.00	N
	W.R. STARKEY MORTGAGE, LLP	1	\$77,600.00	0.32%	0	\$0.00	NA	\$0.00	N
	WAYNE BANK AND TRUST COMPANY	1	\$34,174.38	0.14%	0	\$0.00	NA	\$0.00	N
	WEBSTER BANK, N.A	1	\$35,000.00	0.15%	0	\$0.00	NA	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION	4	\$253,500.00	1.06%	0	\$0.00	NA	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	2	\$131,206.82	0.55%	0	\$0.00	NA	\$0.00	N
	Unavailable	98	\$6,130,388.49	25.62%	0	\$0.00	NA	\$0.00	N
<b>Total</b>		<b>390</b>	<b>\$23,933,020.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31416XXT2	CENTRAL PACIFIC HOME LOANS	1	\$344,400.24	7.8%	0	\$0.00	NA	\$0.00	N
	FIDELITY BANK MORTGAGE	1	\$198,771.73	4.5%	0	\$0.00	NA	\$0.00	N
	FREMONT BANK	2	\$588,588.00	13.33%	0	\$0.00	NA	\$0.00	N

	FULTON BANK	3	\$676,830.00	15.33%	0	\$0.00	NA	0	\$0.00	N
	GUARANTEED RATE, INC	1	\$258,000.00	5.84%	0	\$0.00	NA	0	\$0.00	N
	HOME STATE BANK	1	\$220,000.00	4.98%	0	\$0.00	NA	0	\$0.00	N
	MERRIMACK COUNTY SAVINGS BANK	1	\$138,500.00	3.14%	0	\$0.00	NA	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$205,900.00	4.66%	0	\$0.00	NA	0	\$0.00	N
	SAVINGS BANK OF MAINE	1	\$233,000.00	5.28%	0	\$0.00	NA	0	\$0.00	N
	ST. JAMES MORTGAGE CORPORATION	1	\$207,900.00	4.71%	0	\$0.00	NA	0	\$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$349,000.00	7.9%	0	\$0.00	NA	0	\$0.00	N
	UMPQUA BANK	1	\$290,400.00	6.58%	0	\$0.00	NA	0	\$0.00	N
	UNITED MORTGAGE CORPORATION	1	\$172,200.00	3.9%	0	\$0.00	NA	0	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION	1	\$336,450.00	7.62%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$195,500.00	4.43%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>18</b>	<b>\$4,415,439.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416XXU9	ALASKA USA FEDERAL CREDIT UNION	2	\$761,700.00	2.33%	0	\$0.00	NA	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$266,700.00	0.82%	0	\$0.00	NA	0	\$0.00	N
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$188,000.00	0.57%	0	\$0.00	NA	0	\$0.00	N
	BANK OF HAWAII	1	\$210,000.00	0.64%	0	\$0.00	NA	0	\$0.00	N
	BANK OF NEW ORLEANS	1	\$183,750.00	0.56%	0	\$0.00	NA	0	\$0.00	N
	BANK OF THE WEST	1	\$417,000.00	1.27%	0	\$0.00	NA	0	\$0.00	N
	BAY FEDERAL CREDIT UNION	1	\$180,000.00	0.55%	0	\$0.00	NA	0	\$0.00	N
	BOKF, NATIONAL ASSOCIATION	1	\$198,750.00	0.61%	0	\$0.00	NA	0	\$0.00	N
	BRYN MAWR TRUST COMPANY THE	1	\$256,000.00	0.78%	0	\$0.00	NA	0	\$0.00	N
	CAMBRIDGE SAVINGS BANK	1	\$250,000.00	0.76%	0	\$0.00	NA	0	\$0.00	N

	CARNEGIE MORTGAGE, LLC	1	\$277,500.00	0.85%	0	\$0.00	NA	0	\$0.00	N
	CASTLE COOKE MORTGAGE, LLC	3	\$645,000.00	1.97%	0	\$0.00	NA	0	\$0.00	N
	CHERRY CREEK MORTGAGE COMPANY	1	\$356,250.00	1.09%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$365,802.00	1.12%	0	\$0.00	NA	0	\$0.00	N
	CMG MORTGAGE, INC	1	\$195,000.00	0.6%	0	\$0.00	NA	0	\$0.00	N
	COBALT MORTGAGE, INC	3	\$940,006.70	2.87%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANK - MISSOULA	1	\$180,000.00	0.55%	0	\$0.00	NA	0	\$0.00	N
	CUSO MORTGAGE, INC	2	\$368,000.00	1.12%	0	\$0.00	NA	0	\$0.00	N
	DEAN COOPERATIVE BANK	1	\$236,250.00	0.72%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	1	\$314,642.04	0.96%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY BANK MORTGAGE	1	\$192,000.00	0.59%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$190,000.00	0.58%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	2	\$490,700.00	1.5%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	3	\$603,750.00	1.85%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE CORPORATION	1	\$297,140.00	0.91%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	1	\$177,793.99	0.54%	0	\$0.00	NA	0	\$0.00	N
	FIRST REPUBLIC BANK	2	\$916,000.00	2.8%	0	\$0.00	NA	0	\$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$526,450.00	1.61%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	3	\$885,250.00	2.71%	0	\$0.00	NA	0	\$0.00	N
	GUARANTEED RATE, INC	1	\$208,000.00	0.64%	0	\$0.00	NA	0	\$0.00	N
	LEADER BANK, N.A	1	\$228,700.00	0.7%	0	\$0.00	NA	0	\$0.00	N
	LEGACY BANKS	1	\$371,250.00	1.13%	0	\$0.00	NA	0	\$0.00	N
	LENDUS, LLC	13	\$4,171,400.00	12.75%	0	\$0.00	NA	0	\$0.00	N
	LIFESTORE BANK	1	\$175,000.00	0.53%	0	\$0.00	NA	0	\$0.00	N
		1	\$356,000.00	1.09%	0	\$0.00	NA	0	\$0.00	N

	LYONS MORTGAGE SERVICES, INC								
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$175,000.00	0.53%	0	\$0.00	NA	\$0.00	N
	MISSION FEDERAL CREDIT UNION	1	\$216,000.00	0.66%	0	\$0.00	NA	\$0.00	N
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$350,000.00	1.07%	0	\$0.00	NA	\$0.00	N
	OCEANFIRST BANK	1	\$232,500.00	0.71%	0	\$0.00	NA	\$0.00	N
	OLD SECOND NATIONAL BANK	1	\$192,000.00	0.59%	0	\$0.00	NA	\$0.00	N
	PATELCO CREDIT UNION	3	\$1,080,000.00	3.3%	0	\$0.00	NA	\$0.00	N
	PEOPLES BANK	1	\$176,000.00	0.54%	0	\$0.00	NA	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,239,675.00	3.79%	0	\$0.00	NA	\$0.00	N
	RABOBANK, N.A	2	\$587,830.43	1.8%	0	\$0.00	NA	\$0.00	N
	REDWOOD CAPITAL BANK	1	\$174,750.00	0.53%	0	\$0.00	NA	\$0.00	N
	SALAL CREDIT UNION	1	\$248,500.00	0.76%	0	\$0.00	NA	\$0.00	N
	SAN DIEGO COUNTY CREDIT UNION	4	\$1,031,255.84	3.15%	0	\$0.00	NA	\$0.00	N
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$270,000.00	0.83%	0	\$0.00	NA	\$0.00	N
	STANDARD MORTGAGE CORPORATION	1	\$214,400.00	0.66%	0	\$0.00	NA	\$0.00	N
	STEARNS LENDING, INC	1	\$225,000.00	0.69%	0	\$0.00	NA	\$0.00	N
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$183,200.00	0.56%	0	\$0.00	NA	\$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$217,000.00	0.66%	0	\$0.00	NA	\$0.00	N
	THE GOLDEN 1 CREDIT UNION	1	\$184,787.80	0.56%	0	\$0.00	NA	\$0.00	N
	TRAVIS CREDIT UNION	1	\$200,000.00	0.61%	0	\$0.00	NA	\$0.00	N
	UMPQUA BANK	2	\$740,000.00	2.26%	0	\$0.00	NA	\$0.00	N
	WINTER HILL BANK, FSB	1	\$312,750.00	0.96%	0	\$0.00	NA	\$0.00	N
	Unavailable	33	\$7,892,555.10	24.11%	0	\$0.00	NA	\$0.00	N
<b>Total</b>		<b>125</b>	<b>\$32,722,988.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>\$0.00</b>	<b>N</b>

31416XXV7	AMERICAN NATIONAL BANK, TERRELL	2	\$480,800.00	9.08%	0	\$0.00	NA	\$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A	2	\$480,000.00	9.07%	0	\$0.00	NA	\$0.00	N
	DURANT BANK AND TRUST COMPANY	1	\$181,396.51	3.43%	0	\$0.00	NA	\$0.00	N
	EAST WEST BANK	1	\$390,000.00	7.37%	0	\$0.00	NA	\$0.00	N
	FIRST PLACE BANK	1	\$201,087.03	3.8%	0	\$0.00	NA	\$0.00	N
	GUARDIAN MORTGAGE COMPANY INC	1	\$207,000.00	3.91%	0	\$0.00	NA	\$0.00	N
	OMNIAMERICAN BANK	2	\$605,900.00	11.45%	0	\$0.00	NA	\$0.00	N
	WALLIS STATE BANK	2	\$584,301.35	11.04%	0	\$0.00	NA	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION	1	\$304,000.00	5.74%	0	\$0.00	NA	\$0.00	N
	Unavailable	7	\$1,858,223.55	35.11%	0	\$0.00	NA	\$0.00	N
<b>Total</b>		<b>20</b>	<b>\$5,292,708.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>	
31416XXW5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$138,750.00	2.32%	0	\$0.00	NA	\$0.00	N
	ARVEST MORTGAGE COMPANY	3	\$418,500.00	7%	0	\$0.00	NA	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$261,625.00	4.38%	0	\$0.00	NA	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	2	\$269,543.12	4.51%	0	\$0.00	NA	\$0.00	N
	HOCKING VALLEY BANK	1	\$138,750.00	2.32%	0	\$0.00	NA	\$0.00	N
	IMORTGAGE.COM, INC	6	\$811,385.00	13.57%	0	\$0.00	NA	\$0.00	N
	JUST MORTGAGE, INC	1	\$135,000.00	2.26%	0	\$0.00	NA	\$0.00	N
	Unavailable	28	\$3,804,224.86	63.64%	0	\$0.00	NA	\$0.00	N
<b>Total</b>		<b>44</b>	<b>\$5,977,777.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>	
31416XXX3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$429,000.00	2.09%	0	\$0.00	NA	\$0.00	N
	ARVEST MORTGAGE COMPANY	1	\$267,000.00	1.3%	0	\$0.00	NA	\$0.00	N



	CITIMORTGAGE, INC	2	\$780,985.87	3.8%	0	\$0.00	NA	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$750,750.00	3.66%	0	\$0.00	NA	0	\$0.00	N
	IMORTGAGE.COM, INC	8	\$2,220,955.00	10.82%	0	\$0.00	NA	0	\$0.00	N
	JUST MORTGAGE, INC	2	\$482,250.00	2.35%	0	\$0.00	NA	0	\$0.00	N
	WELLS FARGO BANK, N.A	2	\$969,966.09	4.73%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	52	\$14,624,415.85	71.25%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>71</b>	<b>\$20,525,322.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416XXY1	ABACUS FEDERAL SAVINGS BANK	2	\$400,434.00	0.56%	0	\$0.00	NA	0	\$0.00	N
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$86,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	ADIRONDACK TRUST COMPANY THE	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	ALABAMA ONE CREDIT UNION	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	ALERUS FINANCIAL	5	\$680,814.46	0.96%	0	\$0.00	NA	0	\$0.00	N
	AMEGY MORTGAGE	2	\$510,000.00	0.72%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	28	\$3,080,198.13	4.33%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NATIONAL BANK, TERRELL	1	\$150,400.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$274,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	2	\$297,350.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$448,828.03	0.63%	0	\$0.00	NA	0	\$0.00	N
	AUBURNBANK	1	\$210,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	3	\$356,190.60	0.5%	0	\$0.00	NA	0	\$0.00	N
	BANK FIRST NATIONAL	2	\$237,500.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	BANK OF SPRINGFIELD	1	\$86,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	BANK OF STANLY	2	\$286,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	BANK OF THE WEST	2	\$206,761.07	0.29%	0	\$0.00	NA	0	\$0.00	N
		1	\$57,600.00	0.08%	0	\$0.00	NA	0	\$0.00	N

	BANK OF WASHINGTON								
	BANKFINANCIAL FSB	1	\$53,869.00	0.08%	0	\$0.00	NA	\$0.00	N
	BAXTER CREDIT UNION	11	\$1,615,824.00	2.27%	0	\$0.00	NA	\$0.00	N
	BELLCO CREDIT UNION	3	\$233,300.00	0.33%	0	\$0.00	NA	\$0.00	N
	BERKSHIRE COUNTY SAVINGS BANK	2	\$381,000.00	0.54%	0	\$0.00	NA	\$0.00	N
	BLACKHAWK STATE BANK	1	\$55,000.00	0.08%	0	\$0.00	NA	\$0.00	N
	CAPE COD FIVE CENTS SAVINGS BANK	30	\$3,854,054.16	5.42%	0	\$0.00	NA	\$0.00	N
	CENTRAL BANK OF PROVO	1	\$101,600.00	0.14%	0	\$0.00	NA	\$0.00	N
	CENTRAL MORTGAGE COMPANY	3	\$385,445.67	0.54%	0	\$0.00	NA	\$0.00	N
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$172,000.00	0.24%	0	\$0.00	NA	\$0.00	N
	CENTRAL STATE BANK	2	\$488,462.84	0.69%	0	\$0.00	NA	\$0.00	N
	CITADEL FEDERAL CREDIT UNION	5	\$663,135.49	0.93%	0	\$0.00	NA	\$0.00	N
	CITIZENS UNION SAVINGS BANK	5	\$592,580.95	0.83%	0	\$0.00	NA	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	2	\$360,000.00	0.51%	0	\$0.00	NA	\$0.00	N
	COLONIAL SAVINGS FA	1	\$205,303.75	0.29%	0	\$0.00	NA	\$0.00	N
	COMMUNITY BANK, N.A	1	\$29,792.21	0.04%	0	\$0.00	NA	\$0.00	N
	COMMUNITY SAVINGS BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	\$0.00	N
	CONSUMERS COOPERATIVE CREDIT UNION	4	\$492,900.00	0.69%	0	\$0.00	NA	\$0.00	N
	CORTRUST BANK	2	\$142,800.00	0.2%	0	\$0.00	NA	\$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$171,000.00	0.24%	0	\$0.00	NA	\$0.00	N
	CUSO MORTGAGE, INC	1	\$336,000.00	0.47%	0	\$0.00	NA	\$0.00	N
	DEAN COOPERATIVE BANK	5	\$818,300.00	1.15%	0	\$0.00	NA	\$0.00	N
	DENALI STATE BANK	1	\$155,000.00	0.22%	0	\$0.00	NA	\$0.00	N

	DIME BANK	1	\$66,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	DORAL BANK	1	\$90,866.24	0.13%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	1	\$140,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	DUPACO COMMUNITY CREDIT UNION	11	\$1,188,950.00	1.67%	0	\$0.00	NA	0	\$0.00	N
	DUPAGE CREDIT UNION	6	\$686,310.75	0.97%	0	\$0.00	NA	0	\$0.00	N
	FAA CREDIT UNION	1	\$227,200.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	FARMERS BANK & TRUST	8	\$1,929,600.00	2.72%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY CO-OPERATIVE BANK	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$319,200.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$234,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANK	1	\$177,250.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK NA	2	\$492,775.49	0.69%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK	1	\$129,060.57	0.18%	0	\$0.00	NA	0	\$0.00	N
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$41,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	FIRST HAWAIIAN BANK	1	\$96,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	FIRST HERITAGE FINANCIAL, LLC	3	\$403,562.38	0.57%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	1	\$152,926.33	0.22%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK ALASKA	1	\$97,700.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$371,769.60	0.52%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	11	\$2,377,163.29	3.35%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	8	\$1,845,625.00	2.6%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK	6	\$936,500.00	1.32%	0	\$0.00	NA	0	\$0.00	N
		1	\$130,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N

	GREATER NEVADA MORTGAGE SERVICES								
	GUARDIAN MORTGAGE COMPANY INC	7	\$894,710.48	1.26%	0	\$0.00	NA	\$0.00	N
	HEARTLAND CREDIT UNION	1	\$171,000.00	0.24%	0	\$0.00	NA	\$0.00	N
	HERSHEY STATE BANK	1	\$33,000.00	0.05%	0	\$0.00	NA	\$0.00	N
	HOME FEDERAL BANK	2	\$112,500.00	0.16%	0	\$0.00	NA	\$0.00	N
	HOME STATE BANK	1	\$165,635.42	0.23%	0	\$0.00	NA	\$0.00	N
	HOMETOWN BANK	1	\$277,000.00	0.39%	0	\$0.00	NA	\$0.00	N
	HONESDALE NATIONAL BANK THE	1	\$148,832.02	0.21%	0	\$0.00	NA	\$0.00	N
	ILLINI BANK	1	\$120,700.00	0.17%	0	\$0.00	NA	\$0.00	N
	INSIGHT CREDIT UNION	2	\$136,300.00	0.19%	0	\$0.00	NA	\$0.00	N
	ISLAND FEDERAL CREDIT UNION	1	\$240,000.00	0.34%	0	\$0.00	NA	\$0.00	N
	LAKE FOREST BANK & TRUST	1	\$115,000.00	0.16%	0	\$0.00	NA	\$0.00	N
	MEMBER FIRST MORTGAGE, LLC	8	\$969,959.60	1.37%	0	\$0.00	NA	\$0.00	N
	MEMBER HOME LOAN, L.L.C	2	\$159,882.92	0.23%	0	\$0.00	NA	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$774,825.88	1.09%	0	\$0.00	NA	\$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	3	\$500,000.00	0.7%	0	\$0.00	NA	\$0.00	N
	MIDLAND STATES BANK	1	\$48,000.00	0.07%	0	\$0.00	NA	\$0.00	N
	MIDWESTONE BANK	4	\$321,700.00	0.45%	0	\$0.00	NA	\$0.00	N
	NEWTOWN SAVINGS BANK	5	\$612,715.00	0.86%	0	\$0.00	NA	\$0.00	N
	NORTHWEST PLUS CREDIT UNION	5	\$457,142.06	0.64%	0	\$0.00	NA	\$0.00	N
	NUMERICA CREDIT UNION	1	\$73,423.54	0.1%	0	\$0.00	NA	\$0.00	N
	ORNL FEDERAL CREDIT UNION	4	\$462,900.00	0.65%	0	\$0.00	NA	\$0.00	N
	PACIFIC CREST FEDERAL CREDIT UNION	1	\$104,520.99	0.15%	0	\$0.00	NA	\$0.00	N

	PATELCO CREDIT UNION	9	\$1,271,042.45	1.79%	0	\$0.00	NA	0	\$0.00	N
	PENTAGON FEDERAL CREDIT UNION	62	\$9,666,182.25	13.6%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES STATE BANK	1	\$50,600.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	PORT WASHINGTON STATE BANK	3	\$344,918.28	0.49%	0	\$0.00	NA	0	\$0.00	N
	PREVAIL CREDIT UNION	6	\$624,022.57	0.88%	0	\$0.00	NA	0	\$0.00	N
	PRIMEBANK	1	\$40,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$102,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	QUALSTAR CREDIT UNION	3	\$381,900.00	0.54%	0	\$0.00	NA	0	\$0.00	N
	RABOBANK, N.A	3	\$440,000.00	0.62%	0	\$0.00	NA	0	\$0.00	N
	SCOTIABANK OF PUERTO RICO	2	\$121,552.21	0.17%	0	\$0.00	NA	0	\$0.00	N
	SEASONS FEDERAL CREDIT UNION	1	\$116,686.15	0.16%	0	\$0.00	NA	0	\$0.00	N
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,969,100.00	2.77%	0	\$0.00	NA	0	\$0.00	N
	ST. CLAIR COUNTY STATE BANK	1	\$53,204.90	0.07%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF SOUTHERN UTAH	3	\$191,200.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF THE LAKES	1	\$40,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	7	\$711,781.90	1%	0	\$0.00	NA	0	\$0.00	N
	THE BRANCH BANKING AND TRUST COMPANY	1	\$77,461.57	0.11%	0	\$0.00	NA	0	\$0.00	N
	THE FIRST STATE BANK	1	\$192,500.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	THE NATIONAL B&T OF SYCAMORE	2	\$146,400.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	THE NATIONAL BANK OF OAK HARBOR	1	\$90,400.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	THE NORTHUMBERLAND NATIONAL BANK	1	\$49,651.40	0.07%	0	\$0.00	NA	0	\$0.00	N
	THE PARK BANK	2	\$277,300.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	TOWN & COUNTRY BANC MORTGAGE	1	\$63,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N

	SERVICES, INC								
	UNITED BANK & TRUST	2	\$578,000.00	0.81%	0	\$0.00	NA	\$0.00	N
	UNITED BANK OF UNION	1	\$74,400.00	0.1%	0	\$0.00	NA	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00	NA	\$0.00	N
	USALLIANCE FEDERAL CREDIT UNION	1	\$146,833.18	0.21%	0	\$0.00	NA	\$0.00	N
	VALLEY BANK AND TRUST COMPANY	1	\$103,000.00	0.14%	0	\$0.00	NA	\$0.00	N
	VERITY CREDIT UNION	5	\$688,000.00	0.97%	0	\$0.00	NA	\$0.00	N
	VERMONT FEDERAL CREDIT UNION	2	\$253,547.24	0.36%	0	\$0.00	NA	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$252,104.17	0.35%	0	\$0.00	NA	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$107,000.00	0.15%	0	\$0.00	NA	\$0.00	N
	WESCOM CENTRAL CREDIT UNION	3	\$505,350.00	0.71%	0	\$0.00	NA	\$0.00	N
	WESTBURY BANK	2	\$308,907.91	0.43%	0	\$0.00	NA	\$0.00	N
	WINTER HILL BANK, FSB	1	\$85,000.00	0.12%	0	\$0.00	NA	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	45	\$4,357,414.17	6.13%	0	\$0.00	NA	\$0.00	N
	Unavailable	63	\$8,313,973.13	11.72%	0	\$0.00	NA	\$0.00	N
<b>Total</b>		<b>533</b>	<b>\$71,058,085.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>	
31416XXZ8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$4,999,394.60	100%	0	\$0.00	NA	\$0.00	N
<b>Total</b>		<b>9</b>	<b>\$4,999,394.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>	
31416XY20	ABBEVILLE BUILDING AND LOAN, SSB	1	\$287,000.00	0.13%	0	\$0.00	NA	\$0.00	N
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$297,000.00	0.14%	0	\$0.00	NA	\$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	2	\$474,386.81	0.22%	0	\$0.00	NA	\$0.00	N
		1	\$281,250.00	0.13%	0	\$0.00	NA	\$0.00	N

	ALPINE BANK & TRUST CO								
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,505,252.03	0.7%	0	\$0.00	NA	\$0.00	N
	AMERICAN BANK OF THE NORTH	1	\$333,000.00	0.15%	0	\$0.00	NA	\$0.00	N
	AMERICAN FEDERAL SAVINGS BANK	2	\$628,700.00	0.29%	0	\$0.00	NA	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B	3	\$1,444,500.00	0.67%	0	\$0.00	NA	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$275,000.00	0.13%	0	\$0.00	NA	\$0.00	N
	ANCHORBANK FSB	14	\$3,937,700.00	1.83%	0	\$0.00	NA	\$0.00	N
	ASSOCIATED BANK, NA	40	\$10,198,648.90	4.73%	0	\$0.00	NA	\$0.00	N
	ASSOCIATED CREDIT UNION	1	\$203,731.36	0.09%	0	\$0.00	NA	\$0.00	N
	AUBURNBANK	1	\$417,000.00	0.19%	0	\$0.00	NA	\$0.00	N
	BANCOKLAHOMA MORTGAGE CORPORATION	3	\$846,900.00	0.39%	0	\$0.00	NA	\$0.00	N
	BANCORPSOUTH BANK	2	\$615,400.00	0.29%	0	\$0.00	NA	\$0.00	N
	BANK MUTUAL	3	\$571,300.00	0.27%	0	\$0.00	NA	\$0.00	N
	BANK OF HAWAII	14	\$6,216,682.66	2.88%	0	\$0.00	NA	\$0.00	N
	BANK OF THE WEST	81	\$26,500,268.31	12.29%	0	\$0.00	NA	\$0.00	N
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$224,710.38	0.1%	0	\$0.00	NA	\$0.00	N
	BANKNEWPORT	4	\$1,294,000.00	0.6%	0	\$0.00	NA	\$0.00	N
	BAXTER CREDIT UNION	17	\$6,571,508.00	3.05%	0	\$0.00	NA	\$0.00	N
	BELLCO CREDIT UNION	4	\$1,123,000.00	0.52%	0	\$0.00	NA	\$0.00	N
	BERKSHIRE COUNTY SAVINGS BANK	1	\$186,000.00	0.09%	0	\$0.00	NA	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	53	\$14,350,953.82	6.66%	0	\$0.00	NA	\$0.00	N
	BOKF, NATIONAL ASSOCIATION	2	\$572,025.00	0.27%	0	\$0.00	NA	\$0.00	N
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$244,000.00	0.11%	0	\$0.00	NA	\$0.00	N
	CARNEGIE MORTGAGE, LLC	1	\$315,000.00	0.15%	0	\$0.00	NA	\$0.00	N

	CARROLLTON BANK	1	\$417,000.00	0.19%	0	\$0.00	NA	\$0.00	N
	CASTLE COOKE MORTGAGE, LLC	1	\$198,042.88	0.09%	0	\$0.00	NA	\$0.00	N
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$404,000.00	0.19%	0	\$0.00	NA	\$0.00	N
	CENTRAL MORTGAGE COMPANY	3	\$907,948.66	0.42%	0	\$0.00	NA	\$0.00	N
	CENTRAL PACIFIC HOME LOANS	3	\$830,000.00	0.39%	0	\$0.00	NA	\$0.00	N
	CHELSEA GROTON BANK	1	\$257,000.00	0.12%	0	\$0.00	NA	\$0.00	N
	CHEMICAL BANK	2	\$402,000.00	0.19%	0	\$0.00	NA	\$0.00	N
	CITIZENS BANK	1	\$224,450.00	0.1%	0	\$0.00	NA	\$0.00	N
	CITIZENS UNION SAVINGS BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	\$0.00	N
	CITY NATIONAL BANK	1	\$287,720.62	0.13%	0	\$0.00	NA	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	5	\$1,118,250.00	0.52%	0	\$0.00	NA	\$0.00	N
	COBALT MORTGAGE, INC	3	\$1,133,463.23	0.53%	0	\$0.00	NA	\$0.00	N
	CUSO MORTGAGE, INC	1	\$206,000.00	0.1%	0	\$0.00	NA	\$0.00	N
	DEAN COOPERATIVE BANK	1	\$265,000.00	0.12%	0	\$0.00	NA	\$0.00	N
	DENALI STATE BANK	1	\$176,000.00	0.08%	0	\$0.00	NA	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$202,938.44	0.09%	0	\$0.00	NA	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,427,630.79	0.66%	0	\$0.00	NA	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	3	\$881,000.00	0.41%	0	\$0.00	NA	\$0.00	N
	DUPACO COMMUNITY CREDIT UNION	1	\$220,800.00	0.1%	0	\$0.00	NA	\$0.00	N
	DURANT BANK AND TRUST COMPANY	1	\$323,440.00	0.15%	0	\$0.00	NA	\$0.00	N
	ENT FEDERAL CREDIT UNION	5	\$1,097,629.12	0.51%	0	\$0.00	NA	\$0.00	N
		2	\$552,250.00	0.26%	0	\$0.00	NA	\$0.00	N



	FARMERS BANK & TRUST								
	FIDELITY BANK MORTGAGE	7	\$2,044,788.74	0.95%	0	\$0.00	NA	\$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$2,155,582.79	1%	0	\$0.00	NA	\$0.00	N
	FIRST CITIZENS BANK NA	1	\$350,400.00	0.16%	0	\$0.00	NA	\$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$360,000.00	0.17%	0	\$0.00	NA	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$200,000.00	0.09%	0	\$0.00	NA	\$0.00	N
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$221,500.00	0.1%	0	\$0.00	NA	\$0.00	N
	FIRST HAWAIIAN BANK	1	\$405,153.50	0.19%	0	\$0.00	NA	\$0.00	N
	FIRST INTERSTATE BANK	4	\$1,229,300.00	0.57%	0	\$0.00	NA	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	6	\$1,704,035.00	0.79%	0	\$0.00	NA	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	1	\$297,000.00	0.14%	0	\$0.00	NA	\$0.00	N
	FIRST NATIONAL BANK ALASKA	1	\$281,272.62	0.13%	0	\$0.00	NA	\$0.00	N
	FIRST PLACE BANK	51	\$16,881,772.33	7.83%	0	\$0.00	NA	\$0.00	N
	FIRST REPUBLIC BANK	1	\$417,000.00	0.19%	0	\$0.00	NA	\$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$903,425.14	0.42%	0	\$0.00	NA	\$0.00	N
	FORUM CREDIT UNION	1	\$252,666.83	0.12%	0	\$0.00	NA	\$0.00	N
	FREMONT BANK	9	\$2,644,609.03	1.23%	0	\$0.00	NA	\$0.00	N
	FULTON BANK	18	\$5,516,124.77	2.56%	0	\$0.00	NA	\$0.00	N
	GILPIN FINANCIAL SERVICES, INC	2	\$740,900.00	0.34%	0	\$0.00	NA	\$0.00	N
	GREAT WESTERN BANK	2	\$463,920.00	0.22%	0	\$0.00	NA	\$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	1	\$248,000.00	0.12%	0	\$0.00	NA	\$0.00	N
	GROW FINANCIAL FEDERAL CREDIT	1	\$289,747.89	0.13%	0	\$0.00	NA	\$0.00	N

	UNION								
	HAWAII NATIONAL BANK	1	\$320,000.00	0.15%	0	\$0.00	NA	\$0.00	N
	HILLTOP NATIONAL BANK	1	\$185,200.00	0.09%	0	\$0.00	NA	\$0.00	N
	HIWAY FEDERAL CREDIT UNION	2	\$603,606.51	0.28%	0	\$0.00	NA	\$0.00	N
	HOME FEDERAL BANK	1	\$417,000.00	0.19%	0	\$0.00	NA	\$0.00	N
	HOME FEDERAL SAVINGS BANK	1	\$190,000.00	0.09%	0	\$0.00	NA	\$0.00	N
	INVESTORS SAVINGS BANK	3	\$821,000.00	0.38%	0	\$0.00	NA	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	5	\$2,136,830.11	0.99%	0	\$0.00	NA	\$0.00	N
	LAKE FOREST BANK & TRUST	1	\$410,000.00	0.19%	0	\$0.00	NA	\$0.00	N
	LANDMARK CREDIT UNION	7	\$1,697,983.38	0.79%	0	\$0.00	NA	\$0.00	N
	LEADER BANK, N.A	18	\$6,335,890.35	2.94%	0	\$0.00	NA	\$0.00	N
	LEADER MORTGAGE COMPANY INC	1	\$242,700.00	0.11%	0	\$0.00	NA	\$0.00	N
	MACHIAS SAVINGS BANK	1	\$202,800.00	0.09%	0	\$0.00	NA	\$0.00	N
	MACON BANK, INC	1	\$201,300.00	0.09%	0	\$0.00	NA	\$0.00	N
	MAGNA BANK	3	\$941,959.90	0.44%	0	\$0.00	NA	\$0.00	N
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$708,425.48	0.33%	0	\$0.00	NA	\$0.00	N
	MEMBERS MORTGAGE COMPANY INC	1	\$292,000.00	0.14%	0	\$0.00	NA	\$0.00	N
	METLIFE BANK, NA	1	\$200,723.08	0.09%	0	\$0.00	NA	\$0.00	N
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$259,920.00	0.12%	0	\$0.00	NA	\$0.00	N
	MIDWEST COMMUNITY BANK	2	\$418,000.00	0.19%	0	\$0.00	NA	\$0.00	N
	MISSION FEDERAL CREDIT UNION	2	\$499,500.00	0.23%	0	\$0.00	NA	\$0.00	N
	MORTGAGE AMERICA, INC	1	\$184,500.00	0.09%	0	\$0.00	NA	\$0.00	N
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$376,082.42	0.17%	0	\$0.00	NA	\$0.00	N
	NEW REPUBLIC SAVINGS BANK	1	\$175,500.00	0.08%	0	\$0.00	NA	\$0.00	N

	NEWTOWN SAVINGS BANK	8	\$1,901,700.00	0.88%	0	\$0.00	NA	0	\$0.00	N
	NUMERICA CREDIT UNION	2	\$439,209.72	0.2%	0	\$0.00	NA	0	\$0.00	N
	OCEANFIRST BANK	3	\$753,446.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	PARTNERS FEDERAL CREDIT UNION	6	\$2,026,896.07	0.94%	0	\$0.00	NA	0	\$0.00	N
	PATELCO CREDIT UNION	11	\$3,931,034.33	1.82%	0	\$0.00	NA	0	\$0.00	N
	PENTAGON FEDERAL CREDIT UNION	8	\$2,559,404.37	1.19%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK	1	\$238,400.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	1	\$719,399.73	0.33%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$815,899.48	0.38%	0	\$0.00	NA	0	\$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$261,900.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	RABOBANK, N.A	3	\$840,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	RBC BANK (USA)	2	\$508,750.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK INC	3	\$986,687.64	0.46%	0	\$0.00	NA	0	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	3	\$858,579.89	0.4%	0	\$0.00	NA	0	\$0.00	N
	RIVERHILLS BANK	1	\$186,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	ROCKLAND TRUST COMPANY	1	\$309,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	S&T BANK	2	\$571,700.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	9	\$3,226,381.65	1.5%	0	\$0.00	NA	0	\$0.00	N
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$219,163.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	SPACE COAST CREDIT UNION	2	\$538,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	ST. PAUL FEDERAL CREDIT UNION	1	\$306,804.56	0.14%	0	\$0.00	NA	0	\$0.00	N
	STANDARD MORTGAGE CORPORATION	1	\$305,750.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	STEARNS LENDING, INC	1	\$281,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT CREDIT UNION	4	\$807,940.00	0.37%	0	\$0.00	NA	0	\$0.00	N

	THE GOLDEN 1 CREDIT UNION	1	\$187,380.29	0.09%	0	\$0.00	NA	0	\$0.00	N
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$340,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	THE PARK BANK	2	\$592,999.93	0.28%	0	\$0.00	NA	0	\$0.00	N
	TOWER FEDERAL CREDIT UNION	13	\$3,550,279.29	1.65%	0	\$0.00	NA	0	\$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	3	\$715,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$239,700.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	TRUWEST CREDIT UNION	2	\$502,853.36	0.23%	0	\$0.00	NA	0	\$0.00	N
	UMPQUA BANK	1	\$510,327.09	0.24%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK & TRUST	2	\$566,600.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$235,500.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	VALLEY NATIONAL BANK	11	\$3,599,500.00	1.67%	0	\$0.00	NA	0	\$0.00	N
	WESCOM CENTRAL CREDIT UNION	13	\$4,580,500.00	2.12%	0	\$0.00	NA	0	\$0.00	N
	WILMINGTON TRUST COMPANY	3	\$849,135.07	0.39%	0	\$0.00	NA	0	\$0.00	N
	WORKERS CREDIT UNION	1	\$246,121.29	0.11%	0	\$0.00	NA	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	15	\$4,252,772.78	1.97%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	74	\$23,946,386.85	11.12%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>706</b>	<b>\$215,583,703.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416XY38	AMERICAN BANK	1	\$202,670.49	1.17%	0	\$0.00	NA	0	\$0.00	N
	ANCHORBANK FSB	1	\$227,797.42	1.31%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	1	\$300,056.87	1.73%	0	\$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE, LLC	1	\$713,028.76	4.11%	0	\$0.00	NA	0	\$0.00	N
	CHERRY CREEK MORTGAGE COMPANY	2	\$714,749.91	4.12%	0	\$0.00	NA	0	\$0.00	N
	DIME BANK	1	\$378,458.78	2.18%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	1	\$234,886.59	1.35%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	3	\$1,094,652.89	6.3%	0	\$0.00	NA	0	\$0.00	N

	FIRST UNITED BANK & TRUST	1	\$298,358.52	1.72%	0	\$0.00	NA	0	\$0.00	N
	FREEDOM MORTGAGE CORP	1	\$177,853.11	1.02%	0	\$0.00	NA	0	\$0.00	N
	GMAC MORTGAGE, LLC	1	\$297,588.14	1.71%	0	\$0.00	NA	0	\$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	1	\$247,636.77	1.43%	0	\$0.00	NA	0	\$0.00	N
	HEARTLAND CREDIT UNION	1	\$183,170.79	1.05%	0	\$0.00	NA	0	\$0.00	N
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$200,488.68	1.15%	0	\$0.00	NA	0	\$0.00	N
	INSIGHT CREDIT UNION	3	\$702,240.84	4.04%	0	\$0.00	NA	0	\$0.00	N
	LEADER BANK, N.A	1	\$235,042.84	1.35%	0	\$0.00	NA	0	\$0.00	N
	LOCKHEED FEDERAL CREDIT UNION	1	\$496,987.83	2.86%	0	\$0.00	NA	0	\$0.00	N
	PENTAGON FEDERAL CREDIT UNION	1	\$348,380.18	2.01%	0	\$0.00	NA	0	\$0.00	N
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$182,820.71	1.05%	0	\$0.00	NA	0	\$0.00	N
	PNC BANK, N.A	12	\$2,573,756.16	14.82%	0	\$0.00	NA	0	\$0.00	N
	PREVAIL CREDIT UNION	1	\$244,294.35	1.41%	0	\$0.00	NA	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK INC	2	\$719,001.77	4.14%	0	\$0.00	NA	0	\$0.00	N
	RED CANOE CREDIT UNION	1	\$191,460.73	1.1%	0	\$0.00	NA	0	\$0.00	N
	SAN DIEGO COUNTY CREDIT UNION	1	\$205,455.87	1.18%	0	\$0.00	NA	0	\$0.00	N
	STANDARD BANK AND TRUST COMPANY	1	\$248,702.14	1.43%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	21	\$5,947,845.09	34.26%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>63</b>	<b>\$17,367,386.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416XY46	ACCESS NATIONAL BANK	2	\$656,000.00	1.35%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	32	\$10,013,166.48	20.61%	0	\$0.00	NA	0	\$0.00	N
	ARVEST MORTGAGE COMPANY	16	\$4,136,517.34	8.51%	0	\$0.00	NA	0	\$0.00	N
		2	\$548,050.93	1.13%	0	\$0.00	NA	0	\$0.00	N

		COMMONWEALTH BANK & TRUST COMPANY								
		FIRST NATIONAL BANK OF OMAHA	16	\$4,270,708.31	8.79%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC	5	\$1,294,620.00	2.66%	0	\$0.00	NA	0	\$0.00
		MIDFIRST BANK	1	\$417,000.00	0.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$27,253,967.54	56.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>165</b>	<b>\$48,590,030.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XY53		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$2,389,553.03	11.11%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	3	\$1,139,567.26	5.3%	0	\$0.00	NA	0	\$0.00
		SEATTLE BANK	2	\$829,024.35	3.86%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	6	\$1,902,278.70	8.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$15,240,117.04	70.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>69</b>	<b>\$21,500,540.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XY61		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$336,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	3	\$643,000.00	0.26%	0	\$0.00	NA	0	\$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		ACACIA FEDERAL SAVINGS BANK	2	\$681,920.00	0.27%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	3	\$854,000.00	0.34%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK & TRUST CO	1	\$206,400.00	0.08%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	2	\$390,900.00	0.16%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$452,637.45	0.18%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	2	\$559,134.70	0.22%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK CENTER	2	\$605,800.00	0.24%	0	\$0.00	NA	0	\$0.00
		AMERICAN FEDERAL SAVINGS BANK	1	\$341,400.00	0.14%	0	\$0.00	NA	0	\$0.00

	AMERICAN SAVINGS BANK, F.S.B	2	\$693,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	2	\$532,110.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	ANCHORBANK FSB	5	\$1,128,600.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$189,600.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	2	\$384,800.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	11	\$2,679,703.69	1.07%	0	\$0.00	NA	0	\$0.00	N
	AUBURNBANK	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	AURORA FINANCIAL GROUP INC	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	BANCOKLAHOMA MORTGAGE CORPORATION	13	\$3,440,400.00	1.38%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	12	\$3,278,950.00	1.31%	0	\$0.00	NA	0	\$0.00	N
	BANK FIRST NATIONAL	1	\$254,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	BANK MUTUAL	4	\$1,216,900.00	0.49%	0	\$0.00	NA	0	\$0.00	N
	BANK OF HAWAII	6	\$2,106,000.00	0.84%	0	\$0.00	NA	0	\$0.00	N
	BANK OF STANLY	2	\$452,610.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	BANK OF THE WEST	17	\$6,159,660.01	2.46%	0	\$0.00	NA	0	\$0.00	N
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,387,000.00	0.55%	0	\$0.00	NA	0	\$0.00	N
	BANKFINANCIAL FSB	1	\$247,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	BANKIOWA	2	\$402,400.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	BANKNEWPORT	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	BANNER BANK	1	\$178,430.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	4	\$1,370,700.00	0.55%	0	\$0.00	NA	0	\$0.00	N
	BAY FEDERAL CREDIT UNION	2	\$468,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	1	\$342,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$414,210.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK STATE BANK	2	\$605,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	2	\$592,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
		12	\$2,993,510.00	1.2%	0	\$0.00	NA	0	\$0.00	N

	BOKF, NATIONAL ASSOCIATION								
	BRIDGEWATER CREDIT UNION	1	\$330,000.00	0.13%	0	\$0.00	NA	\$0.00	N
	BUSEY BANK	1	\$203,760.49	0.08%	0	\$0.00	NA	\$0.00	N
	CAPITAL CREDIT UNION	1	\$264,000.00	0.11%	0	\$0.00	NA	\$0.00	N
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$795,200.00	0.32%	0	\$0.00	NA	\$0.00	N
	CARNEGIE MORTGAGE, LLC	2	\$731,000.00	0.29%	0	\$0.00	NA	\$0.00	N
	CARROLLTON BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	\$0.00	N
	CASTLE COOKE MORTGAGE, LLC	1	\$332,544.60	0.13%	0	\$0.00	NA	\$0.00	N
	CENTENNIAL LENDING, LLC	1	\$233,000.00	0.09%	0	\$0.00	NA	\$0.00	N
	CENTRAL BANK OF PROVO	1	\$210,500.00	0.08%	0	\$0.00	NA	\$0.00	N
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	\$0.00	N
	CENTRAL MORTGAGE COMPANY	5	\$1,089,250.00	0.44%	0	\$0.00	NA	\$0.00	N
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$610,500.00	0.24%	0	\$0.00	NA	\$0.00	N
	CENTRAL PACIFIC HOME LOANS	2	\$590,000.00	0.24%	0	\$0.00	NA	\$0.00	N
	CENTRIS FEDERAL CREDIT UNION	2	\$392,800.00	0.16%	0	\$0.00	NA	\$0.00	N
	CENTRUE BANK	1	\$188,400.00	0.08%	0	\$0.00	NA	\$0.00	N
	CHARLES RIVER BANK	1	\$317,800.00	0.13%	0	\$0.00	NA	\$0.00	N
	CHELSEA GROTON BANK	2	\$425,000.00	0.17%	0	\$0.00	NA	\$0.00	N
	CHEMICAL BANK	4	\$1,023,750.00	0.41%	0	\$0.00	NA	\$0.00	N
	CHETCO FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00	N
	CITADEL FEDERAL CREDIT UNION	5	\$1,106,400.00	0.44%	0	\$0.00	NA	\$0.00	N
	CITY NATIONAL BANK	2	\$1,217,008.61	0.49%	0	\$0.00	NA	\$0.00	N
	CLINTON SAVINGS BANK	2	\$663,500.00	0.27%	0	\$0.00	NA	\$0.00	N



CMG MORTGAGE, INC	1	\$653,695.24	0.26%	0	\$0.00	NA	0	\$0.00	N
COASTHILLS FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
COBALT MORTGAGE, INC	8	\$2,902,407.42	1.16%	0	\$0.00	NA	0	\$0.00	N
COLUMBIA CREDIT UNION	1	\$332,900.00	0.13%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY CREDIT UNION OF LYNN	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY SAVINGS BANK	1	\$250,320.00	0.1%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY STATE BANK OF ROCK FALLS	1	\$198,100.00	0.08%	0	\$0.00	NA	0	\$0.00	N
CONSUMER LOAN SERVICES, LLC	1	\$259,400.00	0.1%	0	\$0.00	NA	0	\$0.00	N
CONSUMERS COOPERATIVE CREDIT UNION	4	\$950,800.00	0.38%	0	\$0.00	NA	0	\$0.00	N
COVANTAGE CREDIT UNION	1	\$174,784.83	0.07%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION MORTGAGE SERVICES, INC	3	\$886,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION OF COLORADO	1	\$189,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N
CUMANET, LLC	2	\$448,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
DEAN COOPERATIVE BANK	2	\$589,600.00	0.24%	0	\$0.00	NA	0	\$0.00	N
DENALI STATE BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
DENVER MORTGAGE COMPANY, INC	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$952,546.53	0.38%	0	\$0.00	NA	0	\$0.00	N
DIME BANK	3	\$789,750.00	0.32%	0	\$0.00	NA	0	\$0.00	N
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$211,150.00	0.08%	0	\$0.00	NA	0	\$0.00	N
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N

	MORTGAGE								
	DUBUQUE BANK AND TRUST COMPANY	15	\$4,464,329.65	1.79%	0	\$0.00	NA	\$0.00	N
	DUPACO COMMUNITY CREDIT UNION	1	\$207,000.00	0.08%	0	\$0.00	NA	\$0.00	N
	DUPAGE CREDIT UNION	3	\$834,100.00	0.33%	0	\$0.00	NA	\$0.00	N
	DURANT BANK AND TRUST COMPANY	3	\$644,100.00	0.26%	0	\$0.00	NA	\$0.00	N
	E-CENTRAL CREDIT UNION	1	\$222,500.00	0.09%	0	\$0.00	NA	\$0.00	N
	FAA CREDIT UNION	2	\$357,750.00	0.14%	0	\$0.00	NA	\$0.00	N
	FARMERS & MERCHANTS BANK	1	\$215,000.00	0.09%	0	\$0.00	NA	\$0.00	N
	FARMERS BANK & TRUST	8	\$2,379,400.00	0.95%	0	\$0.00	NA	\$0.00	N
	FIDELITY BANK MORTGAGE	11	\$3,268,923.29	1.31%	0	\$0.00	NA	\$0.00	N
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$239,200.00	0.1%	0	\$0.00	NA	\$0.00	N
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$1,022,500.00	0.41%	0	\$0.00	NA	\$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	2	\$709,500.00	0.28%	0	\$0.00	NA	\$0.00	N
	FIREFIGHTERS FIRST CREDIT UNION	2	\$644,000.00	0.26%	0	\$0.00	NA	\$0.00	N
	FIRST CITIZENS BANK NA	4	\$1,030,520.00	0.41%	0	\$0.00	NA	\$0.00	N
	FIRST COMMUNITY CREDIT UNION	3	\$967,800.00	0.39%	0	\$0.00	NA	\$0.00	N
	FIRST FEDERAL BANK OF LOUISIANA	1	\$183,200.00	0.07%	0	\$0.00	NA	\$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$751,800.00	0.3%	0	\$0.00	NA	\$0.00	N
	FIRST FEDERAL BANK, FSB	4	\$1,054,819.62	0.42%	0	\$0.00	NA	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$676,050.00	0.27%	0	\$0.00	NA	\$0.00	N
	FIRST FEDERAL SAVINGS BANK	1	\$198,000.00	0.08%	0	\$0.00	NA	\$0.00	N

	FIRST HAWAIIAN BANK	2	\$526,606.42	0.21%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	18	\$4,593,000.00	1.84%	0	\$0.00	NA	0	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	3	\$750,800.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	7	\$1,730,420.00	0.69%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE CORPORATION	5	\$1,246,267.00	0.5%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK & TRUST	2	\$419,600.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK ALASKA	8	\$2,089,379.19	0.84%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK FOX VALLEY	1	\$229,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF GILLETTE	1	\$384,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF HARTFORD	1	\$328,500.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF WATERLOO	1	\$384,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	FIRST PEOPLES COMMUNITY FCU	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	10	\$3,006,364.19	1.2%	0	\$0.00	NA	0	\$0.00	N
	FIRST REPUBLIC BANK	9	\$4,488,500.00	1.8%	0	\$0.00	NA	0	\$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$2,811,944.99	1.13%	0	\$0.00	NA	0	\$0.00	N
	FRANDSEN BANK & TRUST	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	8	\$2,563,894.97	1.03%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK	13	\$4,131,204.78	1.65%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY MORTGAGE CORPORATION	1	\$269,110.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	GESA CREDIT UNION	3	\$755,500.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	GILPIN FINANCIAL SERVICES, INC	3	\$925,200.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	1	\$231,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN CREDIT UNION	1	\$238,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN MORTGAGE	2	\$408,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N

	COMPANY INC								
	GUILD MORTGAGE COMPANY	1	\$191,100.00	0.08%	0	\$0.00	NA	\$0.00	N
	HANNIBAL NATIONAL BANK	2	\$413,100.00	0.17%	0	\$0.00	NA	\$0.00	N
	HARBORONE CREDIT UNION	7	\$1,848,500.00	0.74%	0	\$0.00	NA	\$0.00	N
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$199,765.20	0.08%	0	\$0.00	NA	\$0.00	N
	HEARTLAND BANK	2	\$631,000.00	0.25%	0	\$0.00	NA	\$0.00	N
	HEARTLAND CREDIT UNION	2	\$496,000.00	0.2%	0	\$0.00	NA	\$0.00	N
	HOME BANK	2	\$484,100.00	0.19%	0	\$0.00	NA	\$0.00	N
	HOME FEDERAL SAVINGS BANK	2	\$426,665.00	0.17%	0	\$0.00	NA	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA	\$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$295,500.00	0.12%	0	\$0.00	NA	\$0.00	N
	INVESTORS SAVINGS BANK	9	\$3,521,700.00	1.41%	0	\$0.00	NA	\$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	1	\$372,000.00	0.15%	0	\$0.00	NA	\$0.00	N
	JAMES B. NUTTER AND COMPANY	3	\$677,000.00	0.27%	0	\$0.00	NA	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	4	\$2,219,250.00	0.89%	0	\$0.00	NA	\$0.00	N
	LAKE FOREST BANK & TRUST	5	\$1,523,000.00	0.61%	0	\$0.00	NA	\$0.00	N
	LAKELAND BANK	2	\$509,800.00	0.2%	0	\$0.00	NA	\$0.00	N
	LANDMARK CREDIT UNION	2	\$544,626.98	0.22%	0	\$0.00	NA	\$0.00	N
	LEADER BANK, N.A	6	\$1,755,600.00	0.7%	0	\$0.00	NA	\$0.00	N
	LEGACY BANKS	1	\$246,000.00	0.1%	0	\$0.00	NA	\$0.00	N
	LENDUS, LLC	21	\$6,804,050.00	2.72%	0	\$0.00	NA	\$0.00	N
	LIFESTORE BANK	2	\$595,000.00	0.24%	0	\$0.00	NA	\$0.00	N
	LOCKHEED FEDERAL CREDIT UNION	2	\$594,000.00	0.24%	0	\$0.00	NA	\$0.00	N
	LOS ALAMOS NATIONAL BANK	5	\$1,263,585.00	0.51%	0	\$0.00	NA	\$0.00	N
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$415,000.00	0.17%	0	\$0.00	NA	\$0.00	N
		1	\$292,800.00	0.12%	0	\$0.00	NA	\$0.00	N

	LYONS MORTGAGE SERVICES, INC								
	MACHIAS SAVINGS BANK	2	\$359,000.00	0.14%	0	\$0.00	NA	\$0.00	N
	MAGNA BANK	4	\$788,079.77	0.32%	0	\$0.00	NA	\$0.00	N
	MECHANICS SAVINGS BANK	1	\$221,405.00	0.09%	0	\$0.00	NA	\$0.00	N
	MEMBERS MORTGAGE COMPANY INC	3	\$765,000.00	0.31%	0	\$0.00	NA	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,135,600.00	0.45%	0	\$0.00	NA	\$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	3	\$1,561,589.49	0.62%	0	\$0.00	NA	\$0.00	N
	MERRIMACK COUNTY SAVINGS BANK	2	\$434,000.00	0.17%	0	\$0.00	NA	\$0.00	N
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA	\$0.00	N
	METRO CREDIT UNION	3	\$829,658.17	0.33%	0	\$0.00	NA	\$0.00	N
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$299,530.00	0.12%	0	\$0.00	NA	\$0.00	N
	MID-ISLAND MORTGAGE CORP	1	\$326,400.00	0.13%	0	\$0.00	NA	\$0.00	N
	MIDLAND STATES BANK	2	\$454,000.00	0.18%	0	\$0.00	NA	\$0.00	N
	MIDWEST COMMUNITY BANK	2	\$424,000.00	0.17%	0	\$0.00	NA	\$0.00	N
	MISSION FEDERAL CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	\$0.00	N
	MISSOULA FEDERAL CREDIT UNION	1	\$264,000.00	0.11%	0	\$0.00	NA	\$0.00	N
	MONSON SAVINGS BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	\$0.00	N
	MORTGAGE AMERICA, INC	1	\$335,150.00	0.13%	0	\$0.00	NA	\$0.00	N
	MORTGAGE CLEARING CORPORATION	2	\$604,300.00	0.24%	0	\$0.00	NA	\$0.00	N
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$322,000.00	0.13%	0	\$0.00	NA	\$0.00	N
		5	\$1,180,500.00	0.47%	0	\$0.00	NA	\$0.00	N

	MOUNTAIN AMERICA CREDIT UNION								
	NATIONAL BANK OF MIDDLEBURY	3	\$1,137,000.00	0.45%	0	\$0.00	NA	\$0.00	N
	NATIONAL COOPERATIVE BANK, N.A	2	\$549,600.00	0.22%	0	\$0.00	NA	\$0.00	N
	NATIONAL EXCHANGE BANK AND TRUST	4	\$855,880.00	0.34%	0	\$0.00	NA	\$0.00	N
	NEWFIELD NATIONAL BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	\$0.00	N
	NEWTOWN SAVINGS BANK	2	\$648,754.00	0.26%	0	\$0.00	NA	\$0.00	N
	NORTHAMPTON COOPERATIVE BANK	1	\$226,000.00	0.09%	0	\$0.00	NA	\$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	1	\$340,000.00	0.14%	0	\$0.00	NA	\$0.00	N
	NORTHWEST PLUS CREDIT UNION	1	\$290,642.19	0.12%	0	\$0.00	NA	\$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	4	\$1,020,250.00	0.41%	0	\$0.00	NA	\$0.00	N
	NUVISION FEDERAL CREDIT UNION	3	\$1,184,000.00	0.47%	0	\$0.00	NA	\$0.00	N
	OAK BANK	1	\$377,600.00	0.15%	0	\$0.00	NA	\$0.00	N
	OLD SECOND NATIONAL BANK	4	\$1,068,800.00	0.43%	0	\$0.00	NA	\$0.00	N
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$554,000.00	0.22%	0	\$0.00	NA	\$0.00	N
	ORRSTOWN BANK	1	\$187,000.00	0.07%	0	\$0.00	NA	\$0.00	N
	PACIFIC COMMUNITY CREDIT UNION	2	\$452,500.00	0.18%	0	\$0.00	NA	\$0.00	N
	PARTNERS FEDERAL CREDIT UNION	3	\$1,113,655.72	0.45%	0	\$0.00	NA	\$0.00	N
	PATELCO CREDIT UNION	3	\$1,501,500.00	0.6%	0	\$0.00	NA	\$0.00	N
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$179,566.54	0.07%	0	\$0.00	NA	\$0.00	N
	PENTAGON FEDERAL CREDIT UNION	1	\$186,964.48	0.07%	0	\$0.00	NA	\$0.00	N
	PEOPLES BANK	4	\$1,041,077.52	0.42%	0	\$0.00	NA	\$0.00	N
		8	\$2,508,139.29	1%	0	\$0.00	NA	\$0.00	N

	PINNACLE CAPITAL MORTGAGE CORPORATION								
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$852,000.00	0.34%	0	\$0.00	NA	\$0.00	N
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA	\$0.00	N
	PRAIRIE STATE BANK & TRUST	1	\$257,600.00	0.1%	0	\$0.00	NA	\$0.00	N
	PROGRESSIVE SAVINGS BANK FSB	1	\$224,000.00	0.09%	0	\$0.00	NA	\$0.00	N
	RABOBANK, N.A	2	\$811,000.00	0.32%	0	\$0.00	NA	\$0.00	N
	RBC BANK (USA)	5	\$1,057,413.00	0.42%	0	\$0.00	NA	\$0.00	N
	REDWOOD CAPITAL BANK	3	\$1,027,500.00	0.41%	0	\$0.00	NA	\$0.00	N
	REDWOOD CREDIT UNION	3	\$904,000.00	0.36%	0	\$0.00	NA	\$0.00	N
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$280,000.00	0.11%	0	\$0.00	NA	\$0.00	N
	ROBINS FINANCIAL CREDIT UNION	2	\$529,000.00	0.21%	0	\$0.00	NA	\$0.00	N
	RSI BANK	1	\$383,500.00	0.15%	0	\$0.00	NA	\$0.00	N
	SAFE CREDIT UNION	1	\$234,000.00	0.09%	0	\$0.00	NA	\$0.00	N
	SALAL CREDIT UNION	1	\$192,800.00	0.08%	0	\$0.00	NA	\$0.00	N
	SAVINGS BANK OF DANBURY	6	\$1,426,750.00	0.57%	0	\$0.00	NA	\$0.00	N
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$430,000.00	0.17%	0	\$0.00	NA	\$0.00	N
	SCHOOLS FINANCIAL CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	\$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	13	\$3,507,700.00	1.4%	0	\$0.00	NA	\$0.00	N
	SEAMENS BANK	1	\$235,000.00	0.09%	0	\$0.00	NA	\$0.00	N
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$268,000.00	0.11%	0	\$0.00	NA	\$0.00	N
	SHREWSBURY FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0.00	N
	SOUND COMMUNITY BANK	1	\$265,000.00	0.11%	0	\$0.00	NA	\$0.00	N
	SOUTH CAROLINA FEDERAL CREDIT	1	\$207,000.00	0.08%	0	\$0.00	NA	\$0.00	N

	UNION								
	SOUTHERN TRUST MORTGAGE LLC	1	\$348,000.00	0.14%	0	\$0.00	NA	\$0.00	N
	ST. CLAIR COUNTY STATE BANK	1	\$185,064.17	0.07%	0	\$0.00	NA	\$0.00	N
	ST. MARYS BANK	2	\$436,000.00	0.17%	0	\$0.00	NA	\$0.00	N
	STANDARD MORTGAGE CORPORATION	5	\$1,050,965.00	0.42%	0	\$0.00	NA	\$0.00	N
	STANFORD FEDERAL CREDIT UNION	3	\$749,750.00	0.3%	0	\$0.00	NA	\$0.00	N
	STATE BANK OF THE LAKES	1	\$210,500.00	0.08%	0	\$0.00	NA	\$0.00	N
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$595,000.00	0.24%	0	\$0.00	NA	\$0.00	N
	STOCKMAN BANK OF MONTANA	2	\$459,800.00	0.18%	0	\$0.00	NA	\$0.00	N
	SUMMIT CREDIT UNION	4	\$961,400.00	0.38%	0	\$0.00	NA	\$0.00	N
	SUN WEST MORTGAGE COMPANY INC	1	\$227,500.00	0.09%	0	\$0.00	NA	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	1	\$318,770.63	0.13%	0	\$0.00	NA	\$0.00	N
	TELCOM CREDIT UNION	2	\$518,400.00	0.21%	0	\$0.00	NA	\$0.00	N
	THE BANK OF EAST ASIA (U.S.A.) N.A	1	\$400,000.00	0.16%	0	\$0.00	NA	\$0.00	N
	THE CALIFORNIA CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA	\$0.00	N
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$184,500.00	0.07%	0	\$0.00	NA	\$0.00	N
	THE PARK BANK	2	\$590,600.00	0.24%	0	\$0.00	NA	\$0.00	N
	THE STATE BANK OF TOWNSEND	1	\$248,115.52	0.1%	0	\$0.00	NA	\$0.00	N
	THINK MUTUAL BANK	4	\$1,172,800.00	0.47%	0	\$0.00	NA	\$0.00	N
	THREE RIVERS FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0.00	N
	TOPLINE FEDERAL CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	\$0.00	N
	TOWER FEDERAL CREDIT UNION	2	\$594,000.00	0.24%	0	\$0.00	NA	\$0.00	N
	TOWN & COUNTRY BANC MORTGAGE	1	\$212,500.00	0.09%	0	\$0.00	NA	\$0.00	N



	SERVICES, INC								
	TRAVERSE CITY STATE BANK	2	\$455,920.00	0.18%	0	\$0.00	NA	\$0.00	N
	TRAVIS CREDIT UNION	2	\$540,000.00	0.22%	0	\$0.00	NA	\$0.00	N
	TWINSTAR CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	\$0.00	N
	UMPQUA BANK	18	\$4,964,834.55	1.99%	0	\$0.00	NA	\$0.00	N
	UNITED BANK & TRUST	9	\$2,707,250.00	1.08%	0	\$0.00	NA	\$0.00	N
	UNITED COMMUNITY BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION	3	\$598,650.00	0.24%	0	\$0.00	NA	\$0.00	N
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$435,000.00	0.17%	0	\$0.00	NA	\$0.00	N
	UNIVEST NATIONAL BANK AND TRUST CO	3	\$955,814.29	0.38%	0	\$0.00	NA	\$0.00	N
	VALLEY BANK AND TRUST COMPANY	1	\$217,600.00	0.09%	0	\$0.00	NA	\$0.00	N
	VALLEY NATIONAL BANK	8	\$2,311,055.44	0.92%	0	\$0.00	NA	\$0.00	N
	VANDYK MORTGAGE CORPORATION	3	\$749,200.00	0.3%	0	\$0.00	NA	\$0.00	N
	VERITY CREDIT UNION	2	\$650,500.00	0.26%	0	\$0.00	NA	\$0.00	N
	VERMONT FEDERAL CREDIT UNION	2	\$458,500.00	0.18%	0	\$0.00	NA	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA	\$0.00	N
	VIRGINIA CREDIT UNION, INC	1	\$199,800.00	0.08%	0	\$0.00	NA	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,183,500.00	0.47%	0	\$0.00	NA	\$0.00	N
	WAUKESHA STATE BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	\$0.00	N
	WAYNE BANK AND TRUST COMPANY	1	\$216,000.00	0.09%	0	\$0.00	NA	\$0.00	N
	WESCOM CENTRAL CREDIT UNION	5	\$1,574,000.00	0.63%	0	\$0.00	NA	\$0.00	N
	WESTCONSIN CREDIT UNION	2	\$365,000.00	0.15%	0	\$0.00	NA	\$0.00	N
	WILMINGTON TRUST COMPANY	1	\$228,500.00	0.09%	0	\$0.00	NA	\$0.00	N

	WINTER HILL BANK, FSB	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	146	\$39,197,262.00	15.75%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>896</b>	<b>\$249,922,526.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416XY79	ABBEVILLE BUILDING AND LOAN, SSB	3	\$623,300.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$663,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	1	\$268,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	2	\$402,950.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,669,061.55	0.56%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK	2	\$814,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FEDERAL SAVINGS BANK	3	\$743,100.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	2	\$716,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B	3	\$1,350,000.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	6	\$1,351,100.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	AMERITRUST MORTGAGE CORPORATION	1	\$272,650.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	ANCHORBANK FSB	5	\$1,229,200.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$178,500.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	25	\$6,269,029.21	2.12%	0	\$0.00	NA	0	\$0.00	N
	AUBURNBANK	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	AURORA BANK FSB	2	\$512,500.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	AURORA FINANCIAL GROUP INC	4	\$1,171,283.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	BANCKLAHOMA MORTGAGE CORPORATION	10	\$2,466,150.00	0.83%	0	\$0.00	NA	0	\$0.00	N
		16	\$3,930,300.00	1.33%	0	\$0.00	NA	0	\$0.00	N

	BANCORPSOUTH BANK								
	BANK MUTUAL	1	\$189,000.00	0.06%	0	\$0.00	NA	\$0.00	N
	BANK OF ABBEVILLE AND TRUST CO	2	\$702,000.00	0.24%	0	\$0.00	NA	\$0.00	N
	BANK OF HAWAII	8	\$2,063,000.00	0.7%	0	\$0.00	NA	\$0.00	N
	BANK OF LANCASTER	1	\$250,000.00	0.08%	0	\$0.00	NA	\$0.00	N
	BANK OF THE WEST	18	\$6,078,841.13	2.05%	0	\$0.00	NA	\$0.00	N
	BANK OF WASHINGTON	1	\$188,000.00	0.06%	0	\$0.00	NA	\$0.00	N
	BANK OF WHITTIER, NA	1	\$200,000.00	0.07%	0	\$0.00	NA	\$0.00	N
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,218,400.00	0.41%	0	\$0.00	NA	\$0.00	N
	BANKERS FINANCIAL GROUP INC	1	\$213,000.00	0.07%	0	\$0.00	NA	\$0.00	N
	BANKFINANCIAL FSB	1	\$220,000.00	0.07%	0	\$0.00	NA	\$0.00	N
	BANKNEWPORT	2	\$586,000.00	0.2%	0	\$0.00	NA	\$0.00	N
	BANNER BANK	1	\$393,850.00	0.13%	0	\$0.00	NA	\$0.00	N
	BAXTER CREDIT UNION	3	\$1,102,200.00	0.37%	0	\$0.00	NA	\$0.00	N
	BAY FEDERAL CREDIT UNION	1	\$239,000.00	0.08%	0	\$0.00	NA	\$0.00	N
	BERKSHIRE COUNTY SAVINGS BANK	1	\$251,000.00	0.08%	0	\$0.00	NA	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	1	\$436,500.00	0.15%	0	\$0.00	NA	\$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$216,500.00	0.07%	0	\$0.00	NA	\$0.00	N
	BLACKHAWK STATE BANK	2	\$409,500.00	0.14%	0	\$0.00	NA	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	6	\$1,751,035.14	0.59%	0	\$0.00	NA	\$0.00	N
	BOKF, NATIONAL ASSOCIATION	5	\$1,343,505.00	0.45%	0	\$0.00	NA	\$0.00	N
	BRYN MAWR TRUST COMPANY THE	2	\$671,000.00	0.23%	0	\$0.00	NA	\$0.00	N
	CAMBRIDGE SAVINGS BANK	3	\$999,000.00	0.34%	0	\$0.00	NA	\$0.00	N
	CAPITAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	\$0.00	N
	CARDINAL FINANCIAL COMPANY, LIMITED	1	\$204,000.00	0.07%	0	\$0.00	NA	\$0.00	N

	PARTNERSHIP								
	CARNEGIE MORTGAGE, LLC	2	\$475,000.00	0.16%	0	\$0.00	NA	\$0.00	N
	CARROLLTON BANK	3	\$966,000.00	0.33%	0	\$0.00	NA	\$0.00	N
	CENTENNIAL LENDING, LLC	1	\$225,000.00	0.08%	0	\$0.00	NA	\$0.00	N
	CENTRAL BANK OF PROVO	2	\$834,000.00	0.28%	0	\$0.00	NA	\$0.00	N
	CENTRAL MORTGAGE COMPANY	7	\$1,629,320.00	0.55%	0	\$0.00	NA	\$0.00	N
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$831,103.23	0.28%	0	\$0.00	NA	\$0.00	N
	CENTRAL PACIFIC HOME LOANS	3	\$1,031,000.00	0.35%	0	\$0.00	NA	\$0.00	N
	CHARLES RIVER BANK	3	\$624,250.00	0.21%	0	\$0.00	NA	\$0.00	N
	CHELSEA GROTON BANK	4	\$976,351.00	0.33%	0	\$0.00	NA	\$0.00	N
	CHETCO FEDERAL CREDIT UNION	1	\$251,800.00	0.09%	0	\$0.00	NA	\$0.00	N
	CITADEL FEDERAL CREDIT UNION	6	\$1,796,500.00	0.61%	0	\$0.00	NA	\$0.00	N
	CITIZENS FIRST BANK	1	\$205,000.00	0.07%	0	\$0.00	NA	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$220,750.00	0.07%	0	\$0.00	NA	\$0.00	N
	CITY NATIONAL BANK	1	\$421,481.11	0.14%	0	\$0.00	NA	\$0.00	N
	CLINTON SAVINGS BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	4	\$1,127,000.00	0.38%	0	\$0.00	NA	\$0.00	N
	COBALT MORTGAGE, INC	4	\$1,195,920.00	0.4%	0	\$0.00	NA	\$0.00	N
	COLUMBIA CREDIT UNION	2	\$374,000.00	0.13%	0	\$0.00	NA	\$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$660,000.00	0.22%	0	\$0.00	NA	\$0.00	N
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$268,905.36	0.09%	0	\$0.00	NA	\$0.00	N
	CONSUMER LOAN SERVICES, LLC	1	\$226,000.00	0.08%	0	\$0.00	NA	\$0.00	N
	CORTRUST BANK	1	\$238,400.00	0.08%	0	\$0.00	NA	\$0.00	N

	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$276,000.00	0.09%	0	\$0.00	NA	\$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$408,000.00	0.14%	0	\$0.00	NA	\$0.00	N
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$198,000.00	0.07%	0	\$0.00	NA	\$0.00	N
	CREDIT UNION WEST	1	\$188,300.00	0.06%	0	\$0.00	NA	\$0.00	N
	CUMANET, LLC	3	\$628,000.00	0.21%	0	\$0.00	NA	\$0.00	N
	CUMBERLAND SECURITY BANK	2	\$419,000.00	0.14%	0	\$0.00	NA	\$0.00	N
	CUSO MORTGAGE, INC	1	\$248,201.42	0.08%	0	\$0.00	NA	\$0.00	N
	DEAN COOPERATIVE BANK	2	\$825,000.00	0.28%	0	\$0.00	NA	\$0.00	N
	DEDHAM INSTITUTION FOR SAVINGS	1	\$200,000.00	0.07%	0	\$0.00	NA	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$558,500.00	0.19%	0	\$0.00	NA	\$0.00	N
	DIME BANK	2	\$577,000.00	0.19%	0	\$0.00	NA	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$295,000.00	0.1%	0	\$0.00	NA	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	13	\$4,378,346.57	1.48%	0	\$0.00	NA	\$0.00	N
	DUPAGE CREDIT UNION	3	\$759,500.00	0.26%	0	\$0.00	NA	\$0.00	N
	DURANT BANK AND TRUST COMPANY	4	\$1,165,113.11	0.39%	0	\$0.00	NA	\$0.00	N
	EAGLE VALLEY BANK, N.A	1	\$403,000.00	0.14%	0	\$0.00	NA	\$0.00	N
	EAST WEST BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	\$0.00	N
	EASTWOOD BANK	2	\$531,000.00	0.18%	0	\$0.00	NA	\$0.00	N
	F & A FEDERAL CREDIT UNION	2	\$800,990.97	0.27%	0	\$0.00	NA	\$0.00	N
	FARMERS & MERCHANTS BANK	2	\$382,246.53	0.13%	0	\$0.00	NA	\$0.00	N
	FARMERS BANK & TRUST	11	\$3,135,788.00	1.06%	0	\$0.00	NA	\$0.00	N
	FIDELITY BANK MORTGAGE	16	\$4,879,297.32	1.65%	0	\$0.00	NA	\$0.00	N

FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$1,116,280.91	0.38%	0	\$0.00	NA	\$0.00	N
FINANCIAL PARTNERS CREDIT UNION	6	\$1,903,620.05	0.64%	0	\$0.00	NA	\$0.00	N
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$395,000.00	0.13%	0	\$0.00	NA	\$0.00	N
FIREFIGHTERS FIRST CREDIT UNION	2	\$623,000.00	0.21%	0	\$0.00	NA	\$0.00	N
FIRST CENTURY BANK, NA	1	\$186,400.00	0.06%	0	\$0.00	NA	\$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$176,000.00	0.06%	0	\$0.00	NA	\$0.00	N
FIRST CITIZENS BANK NA	10	\$2,523,224.02	0.85%	0	\$0.00	NA	\$0.00	N
FIRST COMMUNITY CREDIT UNION	2	\$498,000.00	0.17%	0	\$0.00	NA	\$0.00	N
FIRST COUNTY BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	\$0.00	N
FIRST FEDERAL BANK OF LOUISIANA	1	\$270,000.00	0.09%	0	\$0.00	NA	\$0.00	N
FIRST FEDERAL BANK OF OHIO	2	\$360,000.00	0.12%	0	\$0.00	NA	\$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	1	\$219,800.00	0.07%	0	\$0.00	NA	\$0.00	N
FIRST FEDERAL BANK, FSB	1	\$187,920.00	0.06%	0	\$0.00	NA	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$715,600.00	0.24%	0	\$0.00	NA	\$0.00	N
FIRST FEDERAL SAVINGS BANK	1	\$352,000.00	0.12%	0	\$0.00	NA	\$0.00	N
FIRST HAWAIIAN BANK	2	\$583,000.00	0.2%	0	\$0.00	NA	\$0.00	N
FIRST INTERSTATE BANK	15	\$4,228,388.00	1.43%	0	\$0.00	NA	\$0.00	N
FIRST MERIT MORTGAGE CORPORATION	4	\$952,000.00	0.32%	0	\$0.00	NA	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C	21	\$5,102,153.89	1.72%	0	\$0.00	NA	\$0.00	N
FIRST MORTGAGE CORPORATION	5	\$1,340,528.00	0.45%	0	\$0.00	NA	\$0.00	N
	3	\$812,875.00	0.27%	0	\$0.00	NA	\$0.00	N

	FIRST NATIONAL BANK & TRUST								
	FIRST NATIONAL BANK ALASKA	7	\$1,925,173.84	0.65%	0	\$0.00	NA	\$0.00	N
	FIRST NATIONAL BANK OF GILLETTE	1	\$272,000.00	0.09%	0	\$0.00	NA	\$0.00	N
	FIRST NATIONAL BANK OF GRANT PARK	1	\$203,000.00	0.07%	0	\$0.00	NA	\$0.00	N
	FIRST NATIONAL BANK OF HARTFORD	1	\$298,400.00	0.1%	0	\$0.00	NA	\$0.00	N
	FIRST NORTHERN CREDIT UNION	1	\$229,000.00	0.08%	0	\$0.00	NA	\$0.00	N
	FIRST PEOPLES COMMUNITY FCU	1	\$228,000.00	0.08%	0	\$0.00	NA	\$0.00	N
	FIRST PLACE BANK	19	\$5,805,933.39	1.96%	0	\$0.00	NA	\$0.00	N
	FIRST REPUBLIC BANK	8	\$4,193,750.00	1.42%	0	\$0.00	NA	\$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$2,503,298.14	0.85%	0	\$0.00	NA	\$0.00	N
	FIRST UNITED BANK	1	\$213,550.00	0.07%	0	\$0.00	NA	\$0.00	N
	FORWARD FINANCIAL BANK SSB	1	\$380,000.00	0.13%	0	\$0.00	NA	\$0.00	N
	FOSTER BANK	2	\$817,400.00	0.28%	0	\$0.00	NA	\$0.00	N
	FRANDSEN BANK & TRUST	1	\$417,000.00	0.14%	0	\$0.00	NA	\$0.00	N
	FRANKENMUTH CREDIT UNION	1	\$212,000.00	0.07%	0	\$0.00	NA	\$0.00	N
	FREMONT BANK	17	\$5,008,624.07	1.69%	0	\$0.00	NA	\$0.00	N
	FULTON BANK	20	\$5,874,864.90	1.99%	0	\$0.00	NA	\$0.00	N
	GATEWAY BANK, F.S.B	1	\$331,000.00	0.11%	0	\$0.00	NA	\$0.00	N
	GESA CREDIT UNION	2	\$415,500.00	0.14%	0	\$0.00	NA	\$0.00	N
	GILPIN FINANCIAL SERVICES, INC	1	\$196,500.00	0.07%	0	\$0.00	NA	\$0.00	N
	GREAT WESTERN BANK	3	\$833,120.00	0.28%	0	\$0.00	NA	\$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	1	\$207,500.00	0.07%	0	\$0.00	NA	\$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	1	\$184,977.05	0.06%	0	\$0.00	NA	\$0.00	N
	GUARDIAN CREDIT UNION	1	\$416,000.00	0.14%	0	\$0.00	NA	\$0.00	N
	GUILD MORTGAGE COMPANY	3	\$945,000.00	0.32%	0	\$0.00	NA	\$0.00	N

	HANNIBAL NATIONAL BANK	1	\$318,650.00	0.11%	0	\$0.00	NA	\$0.00	N
	HARBORONE CREDIT UNION	2	\$379,820.00	0.13%	0	\$0.00	NA	\$0.00	N
	HEARTLAND BANK	5	\$1,287,750.00	0.44%	0	\$0.00	NA	\$0.00	N
	HEARTLAND CREDIT UNION	1	\$175,456.50	0.06%	0	\$0.00	NA	\$0.00	N
	HOME BANK	1	\$324,000.00	0.11%	0	\$0.00	NA	\$0.00	N
	HOME FEDERAL BANK	1	\$269,000.00	0.09%	0	\$0.00	NA	\$0.00	N
	HOME FEDERAL SAVINGS BANK	1	\$310,250.00	0.1%	0	\$0.00	NA	\$0.00	N
	HOMETOWN BANK	1	\$255,000.00	0.09%	0	\$0.00	NA	\$0.00	N
	HONESDALE NATIONAL BANK THE	2	\$479,000.00	0.16%	0	\$0.00	NA	\$0.00	N
	HONOR CREDIT UNION	1	\$416,250.00	0.14%	0	\$0.00	NA	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	2	\$619,500.00	0.21%	0	\$0.00	NA	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	\$182,400.00	0.06%	0	\$0.00	NA	\$0.00	N
	ILLINI BANK	1	\$415,000.00	0.14%	0	\$0.00	NA	\$0.00	N
	INVESTORS SAVINGS BANK	4	\$1,563,000.00	0.53%	0	\$0.00	NA	\$0.00	N
	ISB COMMUNITY BANK	1	\$208,000.00	0.07%	0	\$0.00	NA	\$0.00	N
	JAMES B. NUTTER AND COMPANY	2	\$470,750.00	0.16%	0	\$0.00	NA	\$0.00	N
	JONAH BANK OF WYOMING	1	\$195,000.00	0.07%	0	\$0.00	NA	\$0.00	N
	JUSTICE FEDERAL CREDIT UNION	1	\$344,000.00	0.12%	0	\$0.00	NA	\$0.00	N
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$464,100.00	0.16%	0	\$0.00	NA	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	4	\$2,538,000.00	0.86%	0	\$0.00	NA	\$0.00	N
	KIRTLAND FEDERAL CREDIT UNION	1	\$220,500.00	0.07%	0	\$0.00	NA	\$0.00	N
	L&N FEDERAL CREDIT UNION	1	\$300,000.00	0.1%	0	\$0.00	NA	\$0.00	N
	LAKE FOREST BANK & TRUST	2	\$675,000.00	0.23%	0	\$0.00	NA	\$0.00	N
	LAKE MORTGAGE COMPANY INC	1	\$179,100.00	0.06%	0	\$0.00	NA	\$0.00	N
		3	\$586,750.00	0.2%	0	\$0.00	NA	\$0.00	N



	LANDMARK CREDIT UNION								
	LANGLEY FEDERAL CREDIT UNION	1	\$207,000.00	0.07%	0	\$0.00	NA	\$0.00	N
	LEA COUNTY STATE BANK	1	\$194,000.00	0.07%	0	\$0.00	NA	\$0.00	N
	LEADER BANK, N.A	7	\$2,040,000.00	0.69%	0	\$0.00	NA	\$0.00	N
	LEGACY BANKS	2	\$426,800.00	0.14%	0	\$0.00	NA	\$0.00	N
	LENDUS, LLC	26	\$8,911,986.04	3.01%	0	\$0.00	NA	\$0.00	N
	LIFESTORE BANK	3	\$641,000.00	0.22%	0	\$0.00	NA	\$0.00	N
	LOS ALAMOS NATIONAL BANK	11	\$3,051,938.93	1.03%	0	\$0.00	NA	\$0.00	N
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$280,000.00	0.09%	0	\$0.00	NA	\$0.00	N
	MAGNA BANK	2	\$678,000.00	0.23%	0	\$0.00	NA	\$0.00	N
	MANSFIELD COOPERATIVE BANK	1	\$270,000.00	0.09%	0	\$0.00	NA	\$0.00	N
	MARINE BANK	3	\$690,980.00	0.23%	0	\$0.00	NA	\$0.00	N
	MCCUE MORTGAGE COMPANY, THE	1	\$400,500.00	0.14%	0	\$0.00	NA	\$0.00	N
	MEMBERS MORTGAGE COMPANY INC	6	\$1,393,000.00	0.47%	0	\$0.00	NA	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,552,487.26	0.52%	0	\$0.00	NA	\$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	7	\$2,972,000.00	1%	0	\$0.00	NA	\$0.00	N
	MERRIMACK COUNTY SAVINGS BANK	1	\$290,000.00	0.1%	0	\$0.00	NA	\$0.00	N
	METLIFE BANK, NA	1	\$170,917.11	0.06%	0	\$0.00	NA	\$0.00	N
	MI FINANCIAL CORPORATION	1	\$361,700.00	0.12%	0	\$0.00	NA	\$0.00	N
	MIDLAND STATES BANK	1	\$260,000.00	0.09%	0	\$0.00	NA	\$0.00	N
	MIDWEST COMMUNITY BANK	7	\$2,050,700.00	0.69%	0	\$0.00	NA	\$0.00	N
	MIDWESTONE BANK	1	\$188,000.00	0.06%	0	\$0.00	NA	\$0.00	N
	MISSOULA FEDERAL CREDIT UNION	2	\$437,500.00	0.15%	0	\$0.00	NA	\$0.00	N
	MISSOURI CREDIT UNION	2	\$421,400.00	0.14%	0	\$0.00	NA	\$0.00	N
	MONSON SAVINGS BANK	3	\$720,000.00	0.24%	0	\$0.00	NA	\$0.00	N
		1	\$264,250.00	0.09%	0	\$0.00	NA	\$0.00	N

	MORTGAGE AMERICA, INC								
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$440,000.00	0.15%	0	\$0.00	NA	\$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	4	\$974,747.93	0.33%	0	\$0.00	NA	\$0.00	N
	NATIONAL EXCHANGE BANK AND TRUST	1	\$188,500.00	0.06%	0	\$0.00	NA	\$0.00	N
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	2	\$517,216.47	0.17%	0	\$0.00	NA	\$0.00	N
	NEW ALLIANCE BANK	1	\$251,000.00	0.08%	0	\$0.00	NA	\$0.00	N
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$296,500.00	0.1%	0	\$0.00	NA	\$0.00	N
	NEW REPUBLIC SAVINGS BANK	1	\$193,000.00	0.07%	0	\$0.00	NA	\$0.00	N
	NEWTOWN SAVINGS BANK	4	\$991,841.00	0.34%	0	\$0.00	NA	\$0.00	N
	NORTHAMPTON COOPERATIVE BANK	1	\$225,000.00	0.08%	0	\$0.00	NA	\$0.00	N
	NORTHMARK BANK	2	\$701,200.06	0.24%	0	\$0.00	NA	\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	2	\$1,304,000.00	0.44%	0	\$0.00	NA	\$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	5	\$1,325,450.00	0.45%	0	\$0.00	NA	\$0.00	N
	NORWOOD COOPERATIVE BANK	2	\$684,000.00	0.23%	0	\$0.00	NA	\$0.00	N
	NUMERICA CREDIT UNION	1	\$196,500.00	0.07%	0	\$0.00	NA	\$0.00	N
	NUVISION FEDERAL CREDIT UNION	5	\$1,301,350.00	0.44%	0	\$0.00	NA	\$0.00	N
	OCEANFIRST BANK	2	\$496,000.00	0.17%	0	\$0.00	NA	\$0.00	N
	OLD SECOND NATIONAL BANK	4	\$1,403,000.00	0.47%	0	\$0.00	NA	\$0.00	N
	ORRSTOWN BANK	1	\$220,900.00	0.07%	0	\$0.00	NA	\$0.00	N
	PACIFIC COMMUNITY CREDIT UNION	1	\$286,500.00	0.1%	0	\$0.00	NA	\$0.00	N
	PARTNERS FEDERAL CREDIT UNION	5	\$1,906,241.44	0.64%	0	\$0.00	NA	\$0.00	N

PATELCO CREDIT UNION	3	\$1,696,559.05	0.57%	0	\$0.00	NA	\$0.00	N
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$299,850.00	0.1%	0	\$0.00	NA	\$0.00	N
PENTAGON FEDERAL CREDIT UNION	1	\$399,496.74	0.13%	0	\$0.00	NA	\$0.00	N
PEOPLES BANK	2	\$585,000.00	0.2%	0	\$0.00	NA	\$0.00	N
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$226,400.00	0.08%	0	\$0.00	NA	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,459,818.83	0.49%	0	\$0.00	NA	\$0.00	N
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,560,600.00	0.53%	0	\$0.00	NA	\$0.00	N
POLISH NATIONAL CREDIT UNION	2	\$429,000.00	0.14%	0	\$0.00	NA	\$0.00	N
PORT WASHINGTON STATE BANK	3	\$1,042,250.00	0.35%	0	\$0.00	NA	\$0.00	N
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA	\$0.00	N
PRAIRIE STATE BANK & TRUST	2	\$745,000.00	0.25%	0	\$0.00	NA	\$0.00	N
PROVIDENCE BANK	1	\$189,900.00	0.06%	0	\$0.00	NA	\$0.00	N
PROVIDENT CREDIT UNION	1	\$300,000.00	0.1%	0	\$0.00	NA	\$0.00	N
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$308,000.00	0.1%	0	\$0.00	NA	\$0.00	N
RABOBANK, N.A	1	\$180,000.00	0.06%	0	\$0.00	NA	\$0.00	N
RBC BANK (USA)	8	\$1,874,100.00	0.63%	0	\$0.00	NA	\$0.00	N
REAL ESTATE MORTGAGE NETWORK INC	2	\$596,294.05	0.2%	0	\$0.00	NA	\$0.00	N
RED CANOE CREDIT UNION	1	\$246,403.92	0.08%	0	\$0.00	NA	\$0.00	N
REDWOOD CAPITAL BANK	2	\$625,000.00	0.21%	0	\$0.00	NA	\$0.00	N
REDWOOD CREDIT UNION	7	\$2,914,750.00	0.98%	0	\$0.00	NA	\$0.00	N
RIGHT START MORTGAGE, INC	2	\$920,000.00	0.31%	0	\$0.00	NA	\$0.00	N
RIVERMARK COMMUNITY CREDIT UNION	1	\$319,500.00	0.11%	0	\$0.00	NA	\$0.00	N

	ROBINS FINANCIAL CREDIT UNION	2	\$490,500.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	ROEBLING SAVINGS AND LOAN	2	\$367,400.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	ROLLSTONE BANK & TRUST	4	\$1,157,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	1	\$360,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	SAVINGS BANK OF DANBURY	2	\$652,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	SAVINGS BANK OF MAINE	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$456,600.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$255,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	16	\$4,659,700.00	1.57%	0	\$0.00	NA	0	\$0.00	N
	SIUSLAW BANK	2	\$620,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	SOUND COMMUNITY BANK	1	\$279,375.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	SOUTHERN TRUST MORTGAGE LLC	1	\$327,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	ST. MARYS BANK	2	\$454,900.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$390,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	STANDARD MORTGAGE CORPORATION	6	\$1,865,150.00	0.63%	0	\$0.00	NA	0	\$0.00	N
	STANFORD FEDERAL CREDIT UNION	1	\$388,500.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF CROSS PLAINS	3	\$670,800.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF SOUTHERN UTAH	2	\$429,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF THE LAKES	2	\$592,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$252,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT CREDIT UNION	3	\$775,340.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	SUN AMERICAN MORTGAGE	1	\$185,300.00	0.06%	0	\$0.00	NA	0	\$0.00	N

	COMPANY								
	THE CALIFORNIA CREDIT UNION	3	\$871,000.00	0.29%	0	\$0.00	NA	\$0.00	N
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$230,000.00	0.08%	0	\$0.00	NA	\$0.00	N
	THE FIRST NATIONAL BANK OF DENNISON	2	\$441,700.00	0.15%	0	\$0.00	NA	\$0.00	N
	THE HARVARD STATE BANK	1	\$176,000.00	0.06%	0	\$0.00	NA	\$0.00	N
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$212,800.00	0.07%	0	\$0.00	NA	\$0.00	N
	THE PARK BANK	1	\$216,500.00	0.07%	0	\$0.00	NA	\$0.00	N
	THINK MUTUAL BANK	6	\$1,666,650.00	0.56%	0	\$0.00	NA	\$0.00	N
	THIRD FEDERAL SAVINGS BANK	2	\$467,600.00	0.16%	0	\$0.00	NA	\$0.00	N
	THREE RIVERS FEDERAL CREDIT UNION	1	\$271,600.00	0.09%	0	\$0.00	NA	\$0.00	N
	TINKER FEDERAL CREDIT UNION	1	\$283,000.00	0.1%	0	\$0.00	NA	\$0.00	N
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$414,950.00	0.14%	0	\$0.00	NA	\$0.00	N
	TOWNE MORTGAGE COMPANY	1	\$224,500.00	0.08%	0	\$0.00	NA	\$0.00	N
	TRAVIS CREDIT UNION	2	\$406,742.00	0.14%	0	\$0.00	NA	\$0.00	N
	TRISTAR BANK	1	\$326,000.00	0.11%	0	\$0.00	NA	\$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	1	\$416,800.00	0.14%	0	\$0.00	NA	\$0.00	N
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$337,500.00	0.11%	0	\$0.00	NA	\$0.00	N
	UMPQUA BANK	15	\$4,482,658.21	1.51%	0	\$0.00	NA	\$0.00	N
	UNITED BANK & TRUST	7	\$2,298,300.00	0.78%	0	\$0.00	NA	\$0.00	N
	UNITED COMMUNITY BANK	1	\$177,123.51	0.06%	0	\$0.00	NA	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION	1	\$285,000.00	0.1%	0	\$0.00	NA	\$0.00	N
		2	\$555,000.00	0.19%	0	\$0.00	NA	\$0.00	N

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC								
	UNIVEST NATIONAL BANK AND TRUST CO	3	\$985,700.00	0.33%	0	\$0.00	NA	\$0.00	N
	VALLEY NATIONAL BANK	5	\$1,586,507.16	0.54%	0	\$0.00	NA	\$0.00	N
	VANDYK MORTGAGE CORPORATION	1	\$243,000.00	0.08%	0	\$0.00	NA	\$0.00	N
	VERITY CREDIT UNION	3	\$850,300.00	0.29%	0	\$0.00	NA	\$0.00	N
	VERMONT FEDERAL CREDIT UNION	1	\$339,000.00	0.11%	0	\$0.00	NA	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$348,000.00	0.12%	0	\$0.00	NA	\$0.00	N
	VIRGINIA CREDIT UNION, INC	1	\$220,000.00	0.07%	0	\$0.00	NA	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$3,095,750.00	1.05%	0	\$0.00	NA	\$0.00	N
	WAUKESHA STATE BANK	2	\$371,000.00	0.13%	0	\$0.00	NA	\$0.00	N
	WESCOM CENTRAL CREDIT UNION	6	\$1,688,500.00	0.57%	0	\$0.00	NA	\$0.00	N
	WESTBURY BANK	1	\$257,500.00	0.09%	0	\$0.00	NA	\$0.00	N
	WESTCONSIN CREDIT UNION	8	\$1,846,700.00	0.62%	0	\$0.00	NA	\$0.00	N
	WESTFIELD BANK, F.S.B	1	\$207,000.00	0.07%	0	\$0.00	NA	\$0.00	N
	WILMINGTON TRUST COMPANY	1	\$240,000.00	0.08%	0	\$0.00	NA	\$0.00	N
	WINTER HILL BANK, FSB	2	\$791,000.00	0.27%	0	\$0.00	NA	\$0.00	N
	Unavailable	154	\$42,479,705.33	14.43%	0	\$0.00	NA	\$0.00	N
<b>Total</b>		<b>1,040</b>	<b>\$295,962,857.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31416XY87	ANCHORBANK FSB	1	\$411,295.15	4.4%	0	\$0.00	NA	\$0.00	N
	ASSOCIATED BANK, NA	1	\$182,257.34	1.95%	0	\$0.00	NA	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	4	\$972,016.18	10.41%	0	\$0.00	NA	\$0.00	N
	CARROLLTON BANK	1	\$411,913.58	4.41%	0	\$0.00	NA	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	1	\$376,469.57	4.03%	0	\$0.00	NA	\$0.00	N
	CREDIT UNION WEST	1	\$144,424.49	1.55%	0	\$0.00	NA	\$0.00	N

	FIRST HAWAIIAN BANK	1	\$373,567.79	4%	0	\$0.00	NA	0	\$0.00	N
	FIRST KEYSTONE COMMUNITY BANK	1	\$199,244.52	2.13%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	3	\$857,329.77	9.18%	0	\$0.00	NA	0	\$0.00	N
	HEARTLAND CREDIT UNION	1	\$249,455.59	2.67%	0	\$0.00	NA	0	\$0.00	N
	HIWAY FEDERAL CREDIT UNION	3	\$583,538.36	6.25%	0	\$0.00	NA	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	1	\$358,762.51	3.84%	0	\$0.00	NA	0	\$0.00	N
	INSIGHT CREDIT UNION	1	\$275,996.69	2.95%	0	\$0.00	NA	0	\$0.00	N
	MECHANICS SAVINGS BANK	1	\$290,660.49	3.11%	0	\$0.00	NA	0	\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	1	\$274,729.49	2.94%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	2	\$512,618.69	5.49%	0	\$0.00	NA	0	\$0.00	N
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$188,079.45	2.01%	0	\$0.00	NA	0	\$0.00	N
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$279,390.58	2.99%	0	\$0.00	NA	0	\$0.00	N
	PREVAIL CREDIT UNION	1	\$182,674.06	1.96%	0	\$0.00	NA	0	\$0.00	N
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$184,058.59	1.97%	0	\$0.00	NA	0	\$0.00	N
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$269,688.88	2.89%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	1	\$245,613.67	2.63%	0	\$0.00	NA	0	\$0.00	N
	USALLIANCE FEDERAL CREDIT UNION	1	\$333,379.84	3.57%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	4	\$1,182,902.74	12.67%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>35</b>	<b>\$9,340,068.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416XY95	ACCESS NATIONAL BANK	7	\$2,212,629.00	1.81%	0	\$0.00	NA	0	\$0.00	N
		16	\$4,826,561.00	3.95%	0	\$0.00	NA	0	\$0.00	N

		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM								
		ARVEST MORTGAGE COMPANY	42	\$10,854,464.00	8.88%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	8	\$3,161,341.97	2.59%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH BANK & TRUST COMPANY	1	\$247,500.00	0.2%	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,408,800.00	1.15%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	12	\$2,676,832.63	2.19%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC	17	\$4,887,775.00	4%	0	\$0.00	NA	0	\$0.00
		JUST MORTGAGE, INC	15	\$4,488,205.85	3.67%	0	\$0.00	NA	0	\$0.00
		SEATTLE BANK	2	\$615,351.00	0.5%	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC	8	\$3,402,598.00	2.78%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC	1	\$185,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	274	\$83,259,006.94	68.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>407</b>	<b>\$122,226,065.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XYA2		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$100,000.00	6.7%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$108,846.42	7.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,283,722.71	86.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,492,569.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XYB0		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$576,798.92	21.84%	0	\$0.00	NA	0	\$0.00
		ORIENTAL BANK AND TRUST	2	\$601,511.85	22.78%	0	\$0.00	NA	0	\$0.00
		POPULAR MORTGAGE, INC	5	\$1,113,011.96	42.15%	0	\$0.00	NA	0	\$0.00
		SCOTIABANK OF PUERTO RICO	2	\$349,434.82	13.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,640,757.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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31416XYC8	BANCO SANTANDER PUERTO RICO	2	\$322,362.69	14.91%	0	\$0.00	NA	\$0.00	N
	DORAL BANK	2	\$436,510.31	20.19%	0	\$0.00	NA	\$0.00	N
	FIRSTBANK PUERTO RICO	1	\$138,400.00	6.4%	0	\$0.00	NA	\$0.00	N
	POPULAR MORTGAGE, INC	3	\$452,205.00	20.92%	0	\$0.00	NA	\$0.00	N
	SCOTIABANK OF PUERTO RICO	1	\$147,838.00	6.84%	0	\$0.00	NA	\$0.00	N
	Unavailable	3	\$664,739.25	30.74%	0	\$0.00	NA	\$0.00	N
<b>Total</b>		<b>12</b>	<b>\$2,162,055.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>	
31416XYD6	ARVEST MORTGAGE COMPANY	1	\$82,429.11	7.89%	0	\$0.00	NA	\$0.00	N
	CITIMORTGAGE, INC	6	\$430,295.41	41.19%	0	\$0.00	NA	\$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	1	\$84,212.68	8.06%	0	\$0.00	NA	\$0.00	N
	Unavailable	7	\$447,724.15	42.86%	0	\$0.00	NA	\$0.00	N
<b>Total</b>		<b>15</b>	<b>\$1,044,661.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>	
31416XYE4	BELLCO CREDIT UNION	1	\$166,538.61	5.26%	0	\$0.00	NA	\$0.00	N
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$107,612.05	3.4%	0	\$0.00	NA	\$0.00	N
	FIRST COMMUNITY CREDIT UNION	1	\$31,433.63	0.99%	0	\$0.00	NA	\$0.00	N
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$164,263.66	5.19%	0	\$0.00	NA	\$0.00	N
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$86,890.62	2.74%	0	\$0.00	NA	\$0.00	N
	Unavailable	14	\$2,610,970.48	82.42%	0	\$0.00	NA	\$0.00	N
<b>Total</b>		<b>19</b>	<b>\$3,167,709.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>	
31416XYF1	ADIRONDACK TRUST COMPANY THE	11	\$2,638,323.48	1.24%	0	\$0.00	NA	\$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	1	\$82,450.10	0.04%	0	\$0.00	NA	\$0.00	N
	ALERUS FINANCIAL	11	\$1,711,965.02	0.8%	0	\$0.00	NA	\$0.00	N
	ALPINE BANK & TRUST CO	21	\$2,473,813.01	1.16%	0	\$0.00	NA	\$0.00	N
	AMEGY MORTGAGE	5	\$941,284.05	0.44%	0	\$0.00	NA	\$0.00	N

	AMERICA FIRST FEDERAL CREDIT UNION	50	\$6,414,115.18	3.01%	0	\$0.00	NA	\$0.00	N
	AMERICAN BANK OF THE NORTH	1	\$45,000.00	0.02%	0	\$0.00	NA	\$0.00	N
	AMERICAN FEDERAL SAVINGS BANK	1	\$55,000.00	0.03%	0	\$0.00	NA	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B	1	\$308,153.73	0.14%	0	\$0.00	NA	\$0.00	N
	ANDREWS FEDERAL CREDIT UNION	1	\$128,898.03	0.06%	0	\$0.00	NA	\$0.00	N
	ANZ GUAM, INC	1	\$99,143.02	0.05%	0	\$0.00	NA	\$0.00	N
	ASSOCIATED BANK, NA	1	\$200,701.52	0.09%	0	\$0.00	NA	\$0.00	N
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$89,619.11	0.04%	0	\$0.00	NA	\$0.00	N
	BANCO SANTANDER PUERTO RICO	1	\$62,736.06	0.03%	0	\$0.00	NA	\$0.00	N
	BANCKLAHOMA MORTGAGE CORPORATION	3	\$706,792.00	0.33%	0	\$0.00	NA	\$0.00	N
	BANCORPSOUTH BANK	2	\$677,000.00	0.32%	0	\$0.00	NA	\$0.00	N
	BANK FIRST NATIONAL	2	\$416,000.00	0.2%	0	\$0.00	NA	\$0.00	N
	BANK MUTUAL	14	\$1,690,318.36	0.79%	0	\$0.00	NA	\$0.00	N
	BANK OF HAWAII	5	\$920,500.00	0.43%	0	\$0.00	NA	\$0.00	N
	BANK OF THE WEST	32	\$6,457,242.95	3.03%	0	\$0.00	NA	\$0.00	N
	BANKIOWA	1	\$263,200.00	0.12%	0	\$0.00	NA	\$0.00	N
	BAXTER CREDIT UNION	14	\$2,739,775.00	1.29%	0	\$0.00	NA	\$0.00	N
	BELLCO CREDIT UNION	1	\$260,000.00	0.12%	0	\$0.00	NA	\$0.00	N
	BERKSHIRE COUNTY SAVINGS BANK	2	\$483,000.00	0.23%	0	\$0.00	NA	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	10	\$2,386,640.80	1.12%	0	\$0.00	NA	\$0.00	N
	CENTRAL MORTGAGE COMPANY	1	\$125,000.00	0.06%	0	\$0.00	NA	\$0.00	N
	CITADEL FEDERAL CREDIT UNION	1	\$334,000.00	0.16%	0	\$0.00	NA	\$0.00	N
	CITIZENS 1ST BANK	1	\$281,344.88	0.13%	0	\$0.00	NA	\$0.00	N
	CITIZENS STATE BANK	1	\$110,000.00	0.05%	0	\$0.00	NA	\$0.00	N
		24	\$3,187,563.62	1.5%	0	\$0.00	NA	\$0.00	N

	COASTAL FEDERAL CREDIT UNION								
	COMMUNITY BANK, N.A	1	\$46,000.00	0.02%	0	\$0.00	NA	\$0.00	N
	CORTRUST BANK	5	\$666,650.00	0.31%	0	\$0.00	NA	\$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$127,000.00	0.06%	0	\$0.00	NA	\$0.00	N
	DEAN COOPERATIVE BANK	2	\$372,000.00	0.17%	0	\$0.00	NA	\$0.00	N
	DORAL BANK	3	\$287,877.84	0.14%	0	\$0.00	NA	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	5	\$872,700.00	0.41%	0	\$0.00	NA	\$0.00	N
	DUPACO COMMUNITY CREDIT UNION	65	\$8,741,313.01	4.1%	0	\$0.00	NA	\$0.00	N
	DUPAGE CREDIT UNION	6	\$1,079,779.40	0.51%	0	\$0.00	NA	\$0.00	N
	DURANT BANK AND TRUST COMPANY	11	\$1,930,190.23	0.91%	0	\$0.00	NA	\$0.00	N
	EASTWOOD BANK	2	\$152,560.34	0.07%	0	\$0.00	NA	\$0.00	N
	EMIGRANT MORTGAGE COMPANY, INC	4	\$1,084,500.00	0.51%	0	\$0.00	NA	\$0.00	N
	EMPOWER FEDERAL CREDIT UNION	1	\$74,000.00	0.03%	0	\$0.00	NA	\$0.00	N
	ENT FEDERAL CREDIT UNION	3	\$509,021.14	0.24%	0	\$0.00	NA	\$0.00	N
	FARMERS BANK & TRUST	7	\$2,060,600.00	0.97%	0	\$0.00	NA	\$0.00	N
	FIDELITY BANK MORTGAGE	1	\$248,941.96	0.12%	0	\$0.00	NA	\$0.00	N
	FIRST CENTURY BANK, NA	3	\$535,356.71	0.25%	0	\$0.00	NA	\$0.00	N
	FIRST CITIZENS BANK NA	6	\$1,233,023.74	0.58%	0	\$0.00	NA	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$148,400.00	0.07%	0	\$0.00	NA	\$0.00	N
	FIRST HAWAIIAN BANK	16	\$3,839,157.36	1.8%	0	\$0.00	NA	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	5	\$563,044.98	0.26%	0	\$0.00	NA	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	1	\$290,000.00	0.14%	0	\$0.00	NA	\$0.00	N

FIRST PLACE BANK	35	\$8,470,880.18	3.98%	0	\$0.00	NA	\$0.00	N
FRANKENMUTH CREDIT UNION	1	\$88,329.56	0.04%	0	\$0.00	NA	\$0.00	N
FULTON BANK	7	\$1,297,000.00	0.61%	0	\$0.00	NA	\$0.00	N
GREATER NEVADA MORTGAGE SERVICES	1	\$165,000.00	0.08%	0	\$0.00	NA	\$0.00	N
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$247,000.00	0.12%	0	\$0.00	NA	\$0.00	N
GTE FEDERAL CREDIT UNION	2	\$337,700.00	0.16%	0	\$0.00	NA	\$0.00	N
GUARDIAN MORTGAGE COMPANY INC	6	\$1,036,662.61	0.49%	0	\$0.00	NA	\$0.00	N
HEARTLAND BANK	2	\$313,879.44	0.15%	0	\$0.00	NA	\$0.00	N
HICKORY POINT BANK AND TRUST, FSB	1	\$133,424.56	0.06%	0	\$0.00	NA	\$0.00	N
HOLYOKE CREDIT UNION	1	\$149,365.18	0.07%	0	\$0.00	NA	\$0.00	N
HOMEAMERICAN MORTGAGE CORPORATION	1	\$100,000.00	0.05%	0	\$0.00	NA	\$0.00	N
I-C FEDERAL CREDIT UNION	1	\$260,200.00	0.12%	0	\$0.00	NA	\$0.00	N
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$63,000.00	0.03%	0	\$0.00	NA	\$0.00	N
ILLINOIS NATIONAL BANK	1	\$64,800.00	0.03%	0	\$0.00	NA	\$0.00	N
INVESTORS SAVINGS BANK	1	\$308,000.00	0.14%	0	\$0.00	NA	\$0.00	N
IOWA BANKERS MORTGAGE CORPORATION	1	\$70,000.00	0.03%	0	\$0.00	NA	\$0.00	N
LAKE FOREST BANK & TRUST	1	\$132,500.00	0.06%	0	\$0.00	NA	\$0.00	N
LEADER BANK, N.A	4	\$1,376,450.00	0.65%	0	\$0.00	NA	\$0.00	N
LEGACY BANKS	1	\$330,609.07	0.16%	0	\$0.00	NA	\$0.00	N
MACON BANK, INC	4	\$489,700.00	0.23%	0	\$0.00	NA	\$0.00	N
MERCANTILE BANK	2	\$211,167.38	0.1%	0	\$0.00	NA	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$418,858.27	0.2%	0	\$0.00	NA	\$0.00	N
MIDWEST COMMUNITY BANK	1	\$360,000.00	0.17%	0	\$0.00	NA	\$0.00	N
MIDWESTONE BANK	6	\$805,000.00	0.38%	0	\$0.00	NA	\$0.00	N

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	18	\$3,233,826.96	1.52%	0	\$0.00	NA	\$0.00	N
	NEWTOWN SAVINGS BANK	13	\$2,721,200.00	1.28%	0	\$0.00	NA	\$0.00	N
	NORTHWEST PLUS CREDIT UNION	1	\$187,262.16	0.09%	0	\$0.00	NA	\$0.00	N
	NUMERICA CREDIT UNION	1	\$73,500.00	0.03%	0	\$0.00	NA	\$0.00	N
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$281,725.42	0.13%	0	\$0.00	NA	\$0.00	N
	ORIENTAL BANK AND TRUST	3	\$288,800.00	0.14%	0	\$0.00	NA	\$0.00	N
	ORNL FEDERAL CREDIT UNION	4	\$541,000.00	0.25%	0	\$0.00	NA	\$0.00	N
	PARTNERS FEDERAL CREDIT UNION	1	\$193,330.37	0.09%	0	\$0.00	NA	\$0.00	N
	PATELCO CREDIT UNION	4	\$560,841.77	0.26%	0	\$0.00	NA	\$0.00	N
	PENTAGON FEDERAL CREDIT UNION	156	\$28,841,989.17	13.54%	0	\$0.00	NA	\$0.00	N
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$78,300.00	0.04%	0	\$0.00	NA	\$0.00	N
	PHH MORTGAGE CORPORATION	87	\$18,900,674.03	8.87%	0	\$0.00	NA	\$0.00	N
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	9	\$1,078,615.64	0.51%	0	\$0.00	NA	\$0.00	N
	POPULAR MORTGAGE, INC	9	\$1,391,478.75	0.65%	0	\$0.00	NA	\$0.00	N
	PORT WASHINGTON STATE BANK	1	\$154,500.00	0.07%	0	\$0.00	NA	\$0.00	N
	QUALSTAR CREDIT UNION	1	\$417,000.00	0.2%	0	\$0.00	NA	\$0.00	N
	RBC BANK (USA)	1	\$268,000.00	0.13%	0	\$0.00	NA	\$0.00	N
	RBS CITIZENS, NA	2	\$176,000.00	0.08%	0	\$0.00	NA	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK INC	2	\$551,100.00	0.26%	0	\$0.00	NA	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	25	\$3,348,860.53	1.57%	0	\$0.00	NA	\$0.00	N
	RIDDELL NATIONAL BANK	2	\$120,000.00	0.06%	0	\$0.00	NA	\$0.00	N
		1	\$322,245.08	0.15%	0	\$0.00	NA	\$0.00	N

	SALAL CREDIT UNION								
	SCOTIABANK OF PUERTO RICO	7	\$495,980.88	0.23%	0	\$0.00	NA	\$0.00	N
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	41	\$9,012,000.00	4.23%	0	\$0.00	NA	\$0.00	N
	ST. PAUL FEDERAL CREDIT UNION	1	\$71,598.35	0.03%	0	\$0.00	NA	\$0.00	N
	STANDARD MORTGAGE CORPORATION	3	\$488,855.62	0.23%	0	\$0.00	NA	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	5	\$414,653.57	0.19%	0	\$0.00	NA	\$0.00	N
	THE FIRST NATIONAL BANK	1	\$92,506.37	0.04%	0	\$0.00	NA	\$0.00	N
	TOWER FEDERAL CREDIT UNION	1	\$327,611.68	0.15%	0	\$0.00	NA	\$0.00	N
	UMPQUA BANK	3	\$293,034.86	0.14%	0	\$0.00	NA	\$0.00	N
	UNITED BANK & TRUST	4	\$943,868.61	0.44%	0	\$0.00	NA	\$0.00	N
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$25,000.00	0.01%	0	\$0.00	NA	\$0.00	N
	USALLIANCE FEDERAL CREDIT UNION	2	\$238,432.61	0.11%	0	\$0.00	NA	\$0.00	N
	VERITY CREDIT UNION	1	\$244,500.00	0.11%	0	\$0.00	NA	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	38	\$4,935,960.27	2.32%	0	\$0.00	NA	\$0.00	N
	WESCOM CENTRAL CREDIT UNION	7	\$1,294,400.00	0.61%	0	\$0.00	NA	\$0.00	N
	WESTFIELD BANK, F.S.B	1	\$163,000.00	0.08%	0	\$0.00	NA	\$0.00	N
	WINTER HILL BANK, FSB	1	\$69,201.44	0.03%	0	\$0.00	NA	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	43	\$5,160,498.85	2.42%	0	\$0.00	NA	\$0.00	N
	Unavailable	293	\$46,702,632.95	21.9%	0	\$0.00	NA	\$0.00	N
<b>Total</b>		<b>1,252</b>	<b>\$213,085,208.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>	
31416XYG9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	13	\$2,817,595.80	86.97%	0	\$0.00	NA	\$0.00	N
	Unavailable	2	\$422,062.01	13.03%	0	\$0.00	NA	\$0.00	N

<b>Total</b>			<b>15</b>	<b>\$3,239,657.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416XYH7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$1,516,393.00	7.99%	0	\$0.00	NA	0	\$0.00	N	
	ARVEST MORTGAGE COMPANY	3	\$470,602.27	2.48%	0	\$0.00	NA	0	\$0.00	N	
	CRESCENT MORTGAGE COMPANY	1	\$415,000.00	2.19%	0	\$0.00	NA	0	\$0.00	N	
	FIRST NATIONAL BANK OF OMAHA	14	\$2,672,066.44	14.08%	0	\$0.00	NA	0	\$0.00	N	
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$451,306.24	2.38%	0	\$0.00	NA	0	\$0.00	N	
	Unavailable	72	\$13,445,993.79	70.88%	0	\$0.00	NA	0	\$0.00	N	
<b>Total</b>		<b>99</b>	<b>\$18,971,361.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		
31416XYJ3	AMERICA FIRST FEDERAL CREDIT UNION	4	\$730,015.85	7.48%	0	\$0.00	NA	0	\$0.00	N	
	AVIDIA BANK	1	\$279,536.07	2.86%	0	\$0.00	NA	0	\$0.00	N	
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$216,656.25	2.22%	0	\$0.00	NA	0	\$0.00	N	
	FIDELITY BANK MORTGAGE	1	\$205,681.40	2.11%	0	\$0.00	NA	0	\$0.00	N	
	FIDELITY CO-OPERATIVE BANK	1	\$308,145.08	3.16%	0	\$0.00	NA	0	\$0.00	N	
	FIFTH THIRD BANK	1	\$183,678.62	1.88%	0	\$0.00	NA	0	\$0.00	N	
	FIRST FEDERAL SAVINGS BANK	1	\$181,081.44	1.86%	0	\$0.00	NA	0	\$0.00	N	
	FIRST PLACE BANK	6	\$1,266,815.61	12.98%	0	\$0.00	NA	0	\$0.00	N	
	GMAC MORTGAGE, LLC	1	\$486,969.97	4.99%	0	\$0.00	NA	0	\$0.00	N	
	IBERIABANK MORTGAGE COMPANY	1	\$318,599.95	3.26%	0	\$0.00	NA	0	\$0.00	N	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$176,048.64	1.8%	0	\$0.00	NA	0	\$0.00	N	
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$397,170.16	4.07%	0	\$0.00	NA	0	\$0.00	N	
		1	\$227,385.06	2.33%	0	\$0.00	NA	0	\$0.00	N	

		RED CANOE CREDIT UNION								
		REDSTONE FEDERAL CREDIT UNION	1	\$183,866.59	1.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,597,829.34	47.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$9,759,480.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XYK0		ABACUS FEDERAL SAVINGS BANK	4	\$1,298,932.64	0.74%	0	\$0.00	NA	0	\$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.00
		ADIRONDACK TRUST COMPANY THE	1	\$300,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		ADVANCIAL FEDERAL CREDIT UNION	2	\$659,000.00	0.38%	0	\$0.00	NA	0	\$0.00
		AEROSPACE FEDERAL CREDIT UNION	1	\$408,000.00	0.23%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	\$255,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK & TRUST CO	1	\$205,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	1	\$236,100.00	0.14%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	2	\$491,880.82	0.28%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	4	\$901,077.00	0.52%	0	\$0.00	NA	0	\$0.00
		AMERICAN FEDERAL SAVINGS BANK	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	2	\$542,650.00	0.31%	0	\$0.00	NA	0	\$0.00
		AMERICAN SAVINGS BANK, F.S.B	3	\$1,070,500.00	0.61%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	8	\$2,000,323.86	1.15%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	2	\$386,541.31	0.22%	0	\$0.00	NA	0	\$0.00
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$313,109.32	0.18%	0	\$0.00	NA	0	\$0.00
		BANCOKLAHOMA MORTGAGE	1	\$259,000.00	0.15%	0	\$0.00	NA	0	\$0.00



	CORPORATION								
	BANCORPSOUTH BANK	3	\$1,246,117.26	0.71%	0	\$0.00	NA	\$0.00	N
	BANK OF HAWAII	2	\$611,778.33	0.35%	0	\$0.00	NA	\$0.00	N
	BANK OF THE WEST	34	\$9,468,354.82	5.43%	0	\$0.00	NA	\$0.00	N
	BANK OF WASHINGTON	1	\$195,750.00	0.11%	0	\$0.00	NA	\$0.00	N
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$269,674.00	0.15%	0	\$0.00	NA	\$0.00	N
	BAXTER CREDIT UNION	7	\$2,015,867.00	1.16%	0	\$0.00	NA	\$0.00	N
	BAY FEDERAL CREDIT UNION	1	\$370,000.00	0.21%	0	\$0.00	NA	\$0.00	N
	BELLCO CREDIT UNION	1	\$212,000.00	0.12%	0	\$0.00	NA	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	12	\$3,207,100.00	1.84%	0	\$0.00	NA	\$0.00	N
	BLACKHAWK STATE BANK	2	\$502,968.81	0.29%	0	\$0.00	NA	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	5	\$1,298,725.10	0.74%	0	\$0.00	NA	\$0.00	N
	BOKF, NATIONAL ASSOCIATION	4	\$1,275,100.00	0.73%	0	\$0.00	NA	\$0.00	N
	BUSEY BANK	1	\$263,934.12	0.15%	0	\$0.00	NA	\$0.00	N
	CARNEGIE MORTGAGE, LLC	1	\$237,700.00	0.14%	0	\$0.00	NA	\$0.00	N
	CARROLLTON BANK	1	\$281,000.00	0.16%	0	\$0.00	NA	\$0.00	N
	CENTRAL MORTGAGE COMPANY	4	\$960,350.00	0.55%	0	\$0.00	NA	\$0.00	N
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$437,500.00	0.25%	0	\$0.00	NA	\$0.00	N
	CENTRAL PACIFIC HOME LOANS	3	\$734,000.00	0.42%	0	\$0.00	NA	\$0.00	N
	CHEMICAL BANK	1	\$213,000.00	0.12%	0	\$0.00	NA	\$0.00	N
	CITIZENS UNION SAVINGS BANK	2	\$736,945.44	0.42%	0	\$0.00	NA	\$0.00	N
	CITIZENSFIRST CREDIT UNION	1	\$190,143.00	0.11%	0	\$0.00	NA	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	3	\$637,578.13	0.37%	0	\$0.00	NA	\$0.00	N
	COMMUNITY BANK, N.A	2	\$505,000.00	0.29%	0	\$0.00	NA	\$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$230,000.00	0.13%	0	\$0.00	NA	\$0.00	N

	CREDIT UNION WEST	1	\$176,450.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	DEAN COOPERATIVE BANK	2	\$425,600.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	DEDHAM INSTITUTION FOR SAVINGS	1	\$173,560.85	0.1%	0	\$0.00	NA	0	\$0.00	N
	DEXTER CREDIT UNION	1	\$215,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	DIME BANK	1	\$207,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	2	\$386,335.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	DUPACO COMMUNITY CREDIT UNION	1	\$198,400.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	DUPAGE CREDIT UNION	3	\$658,800.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	DURANT BANK AND TRUST COMPANY	6	\$1,868,602.48	1.07%	0	\$0.00	NA	0	\$0.00	N
	EMIGRANT MORTGAGE COMPANY, INC	3	\$1,164,000.00	0.67%	0	\$0.00	NA	0	\$0.00	N
	EVANS BANK, NATIONAL ASSOCIATION	1	\$251,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	FAA CREDIT UNION	1	\$267,800.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$187,500.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	FARMERS BANK & TRUST	12	\$3,160,800.00	1.81%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY BANK MORTGAGE	11	\$3,507,088.05	2.01%	0	\$0.00	NA	0	\$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$230,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	FIRST AMERICAN INTERNATIONAL BANK	1	\$390,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	FIRST CENTURY BANK, NA	1	\$210,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK NA	6	\$1,403,563.22	0.8%	0	\$0.00	NA	0	\$0.00	N
		1	\$246,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N

	FIRST FEDERAL BANK, FSB								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,690,400.00	0.97%	0	\$0.00	NA	\$0.00	N
	FIRST HAWAIIAN BANK	1	\$251,000.00	0.14%	0	\$0.00	NA	\$0.00	N
	FIRST HERITAGE FINANCIAL, LLC	1	\$181,000.00	0.1%	0	\$0.00	NA	\$0.00	N
	FIRST KEYSTONE COMMUNITY BANK	1	\$290,000.00	0.17%	0	\$0.00	NA	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	13	\$3,729,200.00	2.14%	0	\$0.00	NA	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	3	\$623,249.00	0.36%	0	\$0.00	NA	\$0.00	N
	FIRST NATIONAL BANK & TRUST	1	\$270,000.00	0.15%	0	\$0.00	NA	\$0.00	N
	FIRST NATIONAL BANK ALASKA	4	\$926,830.38	0.53%	0	\$0.00	NA	\$0.00	N
	FIRST NATIONAL BANK OF DEERWOOD	1	\$417,000.00	0.24%	0	\$0.00	NA	\$0.00	N
	FIRST PLACE BANK	31	\$8,850,770.93	5.07%	0	\$0.00	NA	\$0.00	N
	FIRST REPUBLIC BANK	4	\$1,608,000.00	0.92%	0	\$0.00	NA	\$0.00	N
	FORUM CREDIT UNION	2	\$680,635.56	0.39%	0	\$0.00	NA	\$0.00	N
	FREMONT BANK	12	\$2,933,785.77	1.68%	0	\$0.00	NA	\$0.00	N
	FULTON BANK	7	\$2,184,000.00	1.25%	0	\$0.00	NA	\$0.00	N
	GATEWAY MORTGAGE CORPORATION	1	\$217,500.00	0.12%	0	\$0.00	NA	\$0.00	N
	GESA CREDIT UNION	2	\$503,200.00	0.29%	0	\$0.00	NA	\$0.00	N
	GILPIN FINANCIAL SERVICES, INC	2	\$618,817.68	0.35%	0	\$0.00	NA	\$0.00	N
	GREAT WESTERN BANK	1	\$365,079.63	0.21%	0	\$0.00	NA	\$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	1	\$360,000.00	0.21%	0	\$0.00	NA	\$0.00	N
	GTE FEDERAL CREDIT UNION	1	\$232,000.00	0.13%	0	\$0.00	NA	\$0.00	N
	GUARDIAN MORTGAGE COMPANY INC	3	\$704,350.00	0.4%	0	\$0.00	NA	\$0.00	N
		1	\$417,000.00	0.24%	0	\$0.00	NA	\$0.00	N

	HANNIBAL NATIONAL BANK								
	HAWAII NATIONAL BANK	2	\$723,008.97	0.41%	0	\$0.00	NA	\$0.00	N
	HEARTLAND BANK	1	\$417,000.00	0.24%	0	\$0.00	NA	\$0.00	N
	HEARTLAND CREDIT UNION	1	\$276,184.65	0.16%	0	\$0.00	NA	\$0.00	N
	INVESTORS SAVINGS BANK	3	\$1,072,753.11	0.61%	0	\$0.00	NA	\$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	1	\$244,100.00	0.14%	0	\$0.00	NA	\$0.00	N
	ISLAND FEDERAL CREDIT UNION	1	\$409,000.00	0.23%	0	\$0.00	NA	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	4	\$1,139,544.32	0.65%	0	\$0.00	NA	\$0.00	N
	LAKE MORTGAGE COMPANY INC	1	\$183,000.00	0.1%	0	\$0.00	NA	\$0.00	N
	LANDMARK CREDIT UNION	7	\$1,701,455.49	0.98%	0	\$0.00	NA	\$0.00	N
	LEADER BANK, N.A	7	\$2,106,000.00	1.21%	0	\$0.00	NA	\$0.00	N
	LIBERTY BANK	1	\$190,000.00	0.11%	0	\$0.00	NA	\$0.00	N
	LOCKHEED FEDERAL CREDIT UNION	8	\$2,452,950.00	1.41%	0	\$0.00	NA	\$0.00	N
	LOS ALAMOS NATIONAL BANK	3	\$813,500.00	0.47%	0	\$0.00	NA	\$0.00	N
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$792,000.00	0.45%	0	\$0.00	NA	\$0.00	N
	LYONS MORTGAGE SERVICES, INC	1	\$203,000.00	0.12%	0	\$0.00	NA	\$0.00	N
	MARINE BANK	1	\$216,000.00	0.12%	0	\$0.00	NA	\$0.00	N
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$398,357.91	0.23%	0	\$0.00	NA	\$0.00	N
	MECHANICS SAVINGS BANK	1	\$318,686.32	0.18%	0	\$0.00	NA	\$0.00	N
	MEMBER HOME LOAN, L.L.C	1	\$329,000.00	0.19%	0	\$0.00	NA	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$252,902.96	0.14%	0	\$0.00	NA	\$0.00	N
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$499,187.29	0.29%	0	\$0.00	NA	\$0.00	N
	MISSION FEDERAL CREDIT UNION	5	\$1,296,161.74	0.74%	0	\$0.00	NA	\$0.00	N
		1	\$372,000.00	0.21%	0	\$0.00	NA	\$0.00	N

	MONSON SAVINGS BANK								
	MORTGAGE AMERICA, INC	1	\$220,000.00	0.13%	0	\$0.00	NA	\$0.00	N
	MT. MCKINLEY BANK	1	\$297,600.00	0.17%	0	\$0.00	NA	\$0.00	N
	NEWTOWN SAVINGS BANK	4	\$1,100,000.00	0.63%	0	\$0.00	NA	\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	8	\$2,825,543.00	1.62%	0	\$0.00	NA	\$0.00	N
	NORWOOD COOPERATIVE BANK	1	\$280,000.00	0.16%	0	\$0.00	NA	\$0.00	N
	NUVISION FEDERAL CREDIT UNION	3	\$963,500.00	0.55%	0	\$0.00	NA	\$0.00	N
	OLD SECOND NATIONAL BANK	2	\$443,000.00	0.25%	0	\$0.00	NA	\$0.00	N
	OPPORTUNITIES CREDIT UNION	1	\$276,870.34	0.16%	0	\$0.00	NA	\$0.00	N
	ORIENTAL BANK AND TRUST	1	\$198,305.67	0.11%	0	\$0.00	NA	\$0.00	N
	PACIFIC CREST FEDERAL CREDIT UNION	1	\$220,056.81	0.13%	0	\$0.00	NA	\$0.00	N
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$213,000.00	0.12%	0	\$0.00	NA	\$0.00	N
	PATELCO CREDIT UNION	5	\$1,807,650.03	1.04%	0	\$0.00	NA	\$0.00	N
	PENTAGON FEDERAL CREDIT UNION	13	\$3,871,654.27	2.22%	0	\$0.00	NA	\$0.00	N
	PHH MORTGAGE CORPORATION	5	\$1,503,903.51	0.86%	0	\$0.00	NA	\$0.00	N
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$280,000.00	0.16%	0	\$0.00	NA	\$0.00	N
	PORT WASHINGTON STATE BANK	2	\$569,000.00	0.33%	0	\$0.00	NA	\$0.00	N
	PRAIRIE STATE BANK & TRUST	1	\$417,000.00	0.24%	0	\$0.00	NA	\$0.00	N
	PREVAIL CREDIT UNION	1	\$200,000.00	0.11%	0	\$0.00	NA	\$0.00	N
	PROVIDENT CREDIT UNION	1	\$369,000.00	0.21%	0	\$0.00	NA	\$0.00	N
	RBC BANK (USA)	1	\$220,000.00	0.13%	0	\$0.00	NA	\$0.00	N
	REAL ESTATE MORTGAGE	1	\$241,568.99	0.14%	0	\$0.00	NA	\$0.00	N

	NETWORK INC								
	RED CANOE CREDIT UNION	1	\$281,252.45	0.16%	0	\$0.00	NA	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	2	\$393,979.71	0.23%	0	\$0.00	NA	\$0.00	N
	RIGHT START MORTGAGE, INC	1	\$303,000.00	0.17%	0	\$0.00	NA	\$0.00	N
	S&T BANK	3	\$711,500.00	0.41%	0	\$0.00	NA	\$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	3	\$773,075.00	0.44%	0	\$0.00	NA	\$0.00	N
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$255,966.30	0.15%	0	\$0.00	NA	\$0.00	N
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$226,036.93	0.13%	0	\$0.00	NA	\$0.00	N
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	6	\$1,348,170.55	0.77%	0	\$0.00	NA	\$0.00	N
	SEASONS FEDERAL CREDIT UNION	2	\$509,965.48	0.29%	0	\$0.00	NA	\$0.00	N
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$190,700.00	0.11%	0	\$0.00	NA	\$0.00	N
	SOUND COMMUNITY BANK	1	\$263,000.00	0.15%	0	\$0.00	NA	\$0.00	N
	SOUTHERN TRUST MORTGAGE LLC	1	\$416,000.00	0.24%	0	\$0.00	NA	\$0.00	N
	SPACE COAST CREDIT UNION	1	\$220,000.00	0.13%	0	\$0.00	NA	\$0.00	N
	STANDARD BANK AND TRUST COMPANY	1	\$301,000.00	0.17%	0	\$0.00	NA	\$0.00	N
	STANDARD MORTGAGE CORPORATION	5	\$1,706,000.00	0.98%	0	\$0.00	NA	\$0.00	N
	STATE BANK OF CROSS PLAINS	2	\$470,000.00	0.27%	0	\$0.00	NA	\$0.00	N
	STATE BANK OF LINCOLN	2	\$643,400.00	0.37%	0	\$0.00	NA	\$0.00	N
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$375,570.00	0.22%	0	\$0.00	NA	\$0.00	N
	SUFFOLK COUNTY NATIONAL BANK	2	\$512,000.00	0.29%	0	\$0.00	NA	\$0.00	N

	SUMMIT CREDIT UNION	2	\$647,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY INC	1	\$176,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	TEACHERS FEDERAL CREDIT UNION	4	\$1,155,500.00	0.66%	0	\$0.00	NA	0	\$0.00	N
	TELCOM CREDIT UNION	1	\$240,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	THE CALIFORNIA CREDIT UNION	2	\$493,400.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$619,700.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	THE SUMMIT FEDERAL CREDIT UNION	1	\$280,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	TOWER FEDERAL CREDIT UNION	32	\$8,010,901.54	4.59%	0	\$0.00	NA	0	\$0.00	N
	TRAVIS CREDIT UNION	1	\$196,100.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	ULSTER SAVINGS BANK	2	\$444,260.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	UMPQUA BANK	4	\$1,001,038.75	0.57%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK & TRUST	4	\$1,239,454.58	0.71%	0	\$0.00	NA	0	\$0.00	N
	UNITED COMMUNITY BANK	1	\$248,602.22	0.14%	0	\$0.00	NA	0	\$0.00	N
	UNIVEST NATIONAL BANK AND TRUST CO	4	\$922,500.00	0.53%	0	\$0.00	NA	0	\$0.00	N
	VALLEY NATIONAL BANK	54	\$14,191,700.22	8.13%	0	\$0.00	NA	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION	1	\$352,800.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	VERITY CREDIT UNION	2	\$504,500.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$420,800.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	WAUKESHA STATE BANK	1	\$189,700.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	WESCOM CENTRAL CREDIT UNION	6	\$1,228,200.00	0.7%	0	\$0.00	NA	0	\$0.00	N
	WESTCONSIN CREDIT UNION	2	\$399,600.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	WHATCOM EDUCATIONAL	1	\$348,500.00	0.2%	0	\$0.00	NA	0	\$0.00	N

	CREDIT UNION								
	WINTER HILL BANK, FSB	1	\$360,000.00	0.21%	0	\$0.00	NA	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	5	\$1,047,206.64	0.6%	0	\$0.00	NA	\$0.00	N
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$225,704.55	0.13%	0	\$0.00	NA	\$0.00	N
	Unavailable	60	\$16,868,058.85	9.74%	0	\$0.00	NA	\$0.00	N
<b>Total</b>		<b>633</b>	<b>\$174,478,808.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>	
31416XYL8	ABACUS FEDERAL SAVINGS BANK	3	\$721,699.67	0.4%	0	\$0.00	NA	\$0.00	N
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$428,500.00	0.24%	0	\$0.00	NA	\$0.00	N
	AEROSPACE FEDERAL CREDIT UNION	1	\$316,500.00	0.18%	0	\$0.00	NA	\$0.00	N
	ALERUS FINANCIAL	2	\$388,800.00	0.22%	0	\$0.00	NA	\$0.00	N
	ALLIANCE BANK	1	\$202,400.00	0.11%	0	\$0.00	NA	\$0.00	N
	ALPINE BANK & TRUST CO	2	\$533,900.00	0.3%	0	\$0.00	NA	\$0.00	N
	ALTAONE FEDERAL CREDIT UNION	1	\$239,000.00	0.13%	0	\$0.00	NA	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	5	\$1,078,350.00	0.6%	0	\$0.00	NA	\$0.00	N
	AMARILLO NATIONAL BANK	1	\$257,228.77	0.14%	0	\$0.00	NA	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,543,464.40	0.86%	0	\$0.00	NA	\$0.00	N
	AMERICAN BANK, N.A	1	\$225,000.00	0.13%	0	\$0.00	NA	\$0.00	N
	AMERICAN NATIONAL BANK, TERRELL	1	\$178,150.00	0.1%	0	\$0.00	NA	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B	2	\$620,000.00	0.35%	0	\$0.00	NA	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$252,000.00	0.14%	0	\$0.00	NA	\$0.00	N
	ANCHORBANK FSB	20	\$4,415,947.92	2.46%	0	\$0.00	NA	\$0.00	N
	ARIZONA STATE CREDIT UNION	2	\$418,000.00	0.23%	0	\$0.00	NA	\$0.00	N
	ASSOCIATED BANK, NA	1	\$242,400.78	0.14%	0	\$0.00	NA	\$0.00	N
		1	\$268,000.00	0.15%	0	\$0.00	NA	\$0.00	N



	ASSOCIATED CREDIT UNION								
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$493,000.00	0.27%	0	\$0.00	NA	\$0.00	N
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$327,258.56	0.18%	0	\$0.00	NA	\$0.00	N
	AUBURNBANK	1	\$236,250.00	0.13%	0	\$0.00	NA	\$0.00	N
	BANCOKLAHOMA MORTGAGE CORPORATION	2	\$413,100.00	0.23%	0	\$0.00	NA	\$0.00	N
	BANCORPSOUTH BANK	7	\$1,732,955.00	0.97%	0	\$0.00	NA	\$0.00	N
	BANK OF ABBEVILLE AND TRUST CO	1	\$272,000.00	0.15%	0	\$0.00	NA	\$0.00	N
	BANK OF HAWAII	1	\$268,000.00	0.15%	0	\$0.00	NA	\$0.00	N
	BANK OF SPRINGFIELD	2	\$392,000.00	0.22%	0	\$0.00	NA	\$0.00	N
	BANK OF THE WEST	26	\$6,733,509.38	3.75%	0	\$0.00	NA	\$0.00	N
	BAXTER CREDIT UNION	13	\$2,848,740.00	1.59%	0	\$0.00	NA	\$0.00	N
	BELLCO CREDIT UNION	2	\$367,626.96	0.2%	0	\$0.00	NA	\$0.00	N
	BERKSHIRE COUNTY SAVINGS BANK	1	\$220,000.00	0.12%	0	\$0.00	NA	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	22	\$6,152,079.59	3.43%	0	\$0.00	NA	\$0.00	N
	BLACKHAWK STATE BANK	1	\$179,276.01	0.1%	0	\$0.00	NA	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	8	\$1,870,789.38	1.04%	0	\$0.00	NA	\$0.00	N
	BOKF, NATIONAL ASSOCIATION	1	\$205,000.00	0.11%	0	\$0.00	NA	\$0.00	N
	BREMER FINANCIAL CORPORATION	1	\$417,000.00	0.23%	0	\$0.00	NA	\$0.00	N
	BRYN MAWR TRUST COMPANY THE	2	\$633,000.00	0.35%	0	\$0.00	NA	\$0.00	N
	CARNEGIE MORTGAGE, LLC	3	\$1,030,400.00	0.57%	0	\$0.00	NA	\$0.00	N
	CARROLLTON BANK	1	\$223,600.00	0.12%	0	\$0.00	NA	\$0.00	N
	CENTRAL MORTGAGE COMPANY	2	\$657,600.00	0.37%	0	\$0.00	NA	\$0.00	N
	CENTRAL PACIFIC HOME LOANS	1	\$292,000.00	0.16%	0	\$0.00	NA	\$0.00	N
	CHEMICAL BANK	1	\$186,000.00	0.1%	0	\$0.00	NA	\$0.00	N
		1	\$231,000.00	0.13%	0	\$0.00	NA	\$0.00	N

	CITADEL FEDERAL CREDIT UNION								
	CITIZENS BANK	1	\$300,000.00	0.17%	0	\$0.00	NA	\$0.00	N
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$416,024.75	0.23%	0	\$0.00	NA	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$199,736.00	0.11%	0	\$0.00	NA	\$0.00	N
	CITIZENS UNION SAVINGS BANK	1	\$248,500.00	0.14%	0	\$0.00	NA	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	10	\$2,303,650.00	1.28%	0	\$0.00	NA	\$0.00	N
	COLONIAL SAVINGS FA	1	\$179,918.64	0.1%	0	\$0.00	NA	\$0.00	N
	COLUMBIA CREDIT UNION	1	\$262,250.00	0.15%	0	\$0.00	NA	\$0.00	N
	COMMUNITY BANK, N.A	2	\$425,000.00	0.24%	0	\$0.00	NA	\$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$411,308.35	0.23%	0	\$0.00	NA	\$0.00	N
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$296,000.00	0.16%	0	\$0.00	NA	\$0.00	N
	CUSO MORTGAGE, INC	1	\$184,400.00	0.1%	0	\$0.00	NA	\$0.00	N
	DEAN COOPERATIVE BANK	2	\$386,000.00	0.22%	0	\$0.00	NA	\$0.00	N
	DENALI STATE BANK	2	\$398,000.00	0.22%	0	\$0.00	NA	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	3	\$756,130.00	0.42%	0	\$0.00	NA	\$0.00	N
	DUPAGE CREDIT UNION	1	\$204,100.00	0.11%	0	\$0.00	NA	\$0.00	N
	DURANT BANK AND TRUST COMPANY	3	\$678,400.00	0.38%	0	\$0.00	NA	\$0.00	N
	EASTWOOD BANK	1	\$220,000.00	0.12%	0	\$0.00	NA	\$0.00	N
	EMIGRANT MORTGAGE COMPANY, INC	4	\$1,103,789.57	0.62%	0	\$0.00	NA	\$0.00	N
	ESB MORTGAGE COMPANY	1	\$368,000.00	0.21%	0	\$0.00	NA	\$0.00	N
	EVANS BANK, NATIONAL ASSOCIATION	2	\$447,200.00	0.25%	0	\$0.00	NA	\$0.00	N
	F & A FEDERAL CREDIT UNION	2	\$477,040.75	0.27%	0	\$0.00	NA	\$0.00	N

FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$206,250.00	0.11%	0	\$0.00	NA	\$0.00	N
FARMERS AND MERCHANTS SAVINGS BANK	1	\$181,500.00	0.1%	0	\$0.00	NA	\$0.00	N
FARMERS BANK & TRUST	11	\$3,063,150.00	1.71%	0	\$0.00	NA	\$0.00	N
FIDELITY BANK MORTGAGE	7	\$2,010,781.16	1.12%	0	\$0.00	NA	\$0.00	N
FIDELITY CO-OPERATIVE BANK	1	\$210,000.00	0.12%	0	\$0.00	NA	\$0.00	N
FINANCIAL PARTNERS CREDIT UNION	3	\$781,934.68	0.44%	0	\$0.00	NA	\$0.00	N
FIREFIGHTERS FIRST CREDIT UNION	1	\$175,000.00	0.1%	0	\$0.00	NA	\$0.00	N
FIRST AMERICAN INTERNATIONAL BANK	1	\$240,000.00	0.13%	0	\$0.00	NA	\$0.00	N
FIRST CITIZENS BANK NA	4	\$902,800.00	0.5%	0	\$0.00	NA	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$614,000.00	0.34%	0	\$0.00	NA	\$0.00	N
FIRST FEDERAL SAVINGS BANK	1	\$240,000.00	0.13%	0	\$0.00	NA	\$0.00	N
FIRST HAWAIIAN BANK	1	\$189,200.00	0.11%	0	\$0.00	NA	\$0.00	N
FIRST MERIT MORTGAGE CORPORATION	7	\$1,766,422.00	0.98%	0	\$0.00	NA	\$0.00	N
FIRST MORTGAGE COMPANY INC	1	\$239,000.00	0.13%	0	\$0.00	NA	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C	1	\$317,253.00	0.18%	0	\$0.00	NA	\$0.00	N
FIRST NATIONAL BANK & TRUST	1	\$184,000.00	0.1%	0	\$0.00	NA	\$0.00	N
FIRST NATIONAL BANK ALASKA	2	\$682,034.22	0.38%	0	\$0.00	NA	\$0.00	N
FIRST PLACE BANK	39	\$9,836,570.48	5.48%	0	\$0.00	NA	\$0.00	N
FIRST REPUBLIC BANK	2	\$638,000.00	0.36%	0	\$0.00	NA	\$0.00	N
FIRST UNITED BANK & TRUST	1	\$400,000.00	0.22%	0	\$0.00	NA	\$0.00	N

	FORUM CREDIT UNION	2	\$649,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	18	\$4,779,315.99	2.66%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK	6	\$1,787,050.00	1%	0	\$0.00	NA	0	\$0.00	N
	GILPIN FINANCIAL SERVICES, INC	2	\$439,400.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	GREAT WESTERN BANK	1	\$189,400.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	2	\$361,400.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	1	\$300,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	1	\$186,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY INC	5	\$963,180.98	0.54%	0	\$0.00	NA	0	\$0.00	N
	HAWAII NATIONAL BANK	1	\$530,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	HEARTLAND BANK	2	\$531,500.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	HOME FEDERAL BANK	2	\$508,640.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$268,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	HONESDALE NATIONAL BANK THE	1	\$380,800.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	HONOR CREDIT UNION	3	\$626,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	ILLINI BANK	1	\$201,600.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	3	\$651,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	LAKE FOREST BANK & TRUST	3	\$1,008,700.00	0.56%	0	\$0.00	NA	0	\$0.00	N
	LAKE MORTGAGE COMPANY INC	1	\$190,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	LANDMARK CREDIT UNION	5	\$987,672.95	0.55%	0	\$0.00	NA	0	\$0.00	N
	LEADER BANK, N.A	6	\$1,990,000.00	1.11%	0	\$0.00	NA	0	\$0.00	N
	LEADER MORTGAGE COMPANY INC	1	\$205,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	LEADER ONE FINANCIAL CORPORATION	1	\$193,400.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	LENDUS, LLC	1	\$605,034.20	0.34%	0	\$0.00	NA	0	\$0.00	N
	LIBERTY BANK	1	\$191,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N

	LOCKHEED FEDERAL CREDIT UNION	2	\$435,022.85	0.24%	0	\$0.00	NA	0	\$0.00	N
	LOS ALAMOS NATIONAL BANK	3	\$792,740.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$175,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	MANSFIELD COOPERATIVE BANK	1	\$205,544.01	0.11%	0	\$0.00	NA	0	\$0.00	N
	MARINE BANK	2	\$611,652.70	0.34%	0	\$0.00	NA	0	\$0.00	N
	MEMBER FIRST MORTGAGE, LLC	2	\$387,460.66	0.22%	0	\$0.00	NA	0	\$0.00	N
	MEMBERS MORTGAGE COMPANY INC	2	\$445,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	1	\$192,400.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$671,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	MID-ISLAND MORTGAGE CORP	1	\$187,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	MIDLAND STATES BANK	1	\$199,466.32	0.11%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST COMMUNITY BANK	2	\$434,500.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	MISSION FEDERAL CREDIT UNION	2	\$427,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CENTER, LLC	2	\$451,050.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$210,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	MT. MCKINLEY BANK	2	\$433,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	NEWTOWN SAVINGS BANK	5	\$1,065,000.00	0.59%	0	\$0.00	NA	0	\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	10	\$2,561,964.50	1.43%	0	\$0.00	NA	0	\$0.00	N
	NUVISION FEDERAL CREDIT UNION	4	\$1,287,200.00	0.72%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC COMMUNITY CREDIT UNION	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	PATELCO CREDIT UNION	7	\$2,079,403.91	1.16%	0	\$0.00	NA	0	\$0.00	N

	PENTAGON FEDERAL CREDIT UNION	10	\$2,529,543.53	1.41%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK	1	\$370,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$195,700.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	5	\$1,172,729.01	0.65%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	PIONEER BANK	1	\$210,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	PORT WASHINGTON STATE BANK	4	\$847,400.00	0.47%	0	\$0.00	NA	0	\$0.00	N
	PREMIER BANK OF JACKSONVILLE	1	\$200,713.52	0.11%	0	\$0.00	NA	0	\$0.00	N
	PRIMEBANK	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	PROSPECT MORTGAGE, LLC	2	\$1,170,000.00	0.65%	0	\$0.00	NA	0	\$0.00	N
	PROVIDENT CREDIT UNION	1	\$181,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	RABOBANK, N.A	1	\$195,182.92	0.11%	0	\$0.00	NA	0	\$0.00	N
	RBC BANK (USA)	2	\$654,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK INC	1	\$202,365.82	0.11%	0	\$0.00	NA	0	\$0.00	N
	RED CANOE CREDIT UNION	2	\$631,654.45	0.35%	0	\$0.00	NA	0	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	3	\$620,146.07	0.35%	0	\$0.00	NA	0	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$218,500.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	S&T BANK	4	\$931,702.83	0.52%	0	\$0.00	NA	0	\$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	1	\$233,100.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	SALAL CREDIT UNION	3	\$787,319.84	0.44%	0	\$0.00	NA	0	\$0.00	N
	SANFORD INSTITUTION FOR SAVINGS	1	\$225,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$405,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N

	SAVINGS INSTITUTE BANK AND TRUST COMPANY	5	\$1,635,093.30	0.91%	0	\$0.00	NA	\$0.00	N
	SCHMIDT MORTGAGE COMPANY	1	\$179,253.50	0.1%	0	\$0.00	NA	\$0.00	N
	SEASONS FEDERAL CREDIT UNION	1	\$237,000.00	0.13%	0	\$0.00	NA	\$0.00	N
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$250,000.00	0.14%	0	\$0.00	NA	\$0.00	N
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$280,000.00	0.16%	0	\$0.00	NA	\$0.00	N
	ST. MARYS BANK	1	\$199,000.00	0.11%	0	\$0.00	NA	\$0.00	N
	STANDARD MORTGAGE CORPORATION	2	\$402,333.09	0.22%	0	\$0.00	NA	\$0.00	N
	STATE BANK AND TRUST	1	\$175,000.00	0.1%	0	\$0.00	NA	\$0.00	N
	STATE BANK OF CROSS PLAINS	1	\$226,000.00	0.13%	0	\$0.00	NA	\$0.00	N
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$392,000.00	0.22%	0	\$0.00	NA	\$0.00	N
	SUMMIT CREDIT UNION	3	\$639,000.00	0.36%	0	\$0.00	NA	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	2	\$428,000.00	0.24%	0	\$0.00	NA	\$0.00	N
	TEACHERS FEDERAL CREDIT UNION	4	\$1,157,000.00	0.64%	0	\$0.00	NA	\$0.00	N
	THE CALIFORNIA CREDIT UNION	1	\$175,655.00	0.1%	0	\$0.00	NA	\$0.00	N
	THE NATIONAL B&T OF SYCAMORE	1	\$200,000.00	0.11%	0	\$0.00	NA	\$0.00	N
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$562,100.00	0.31%	0	\$0.00	NA	\$0.00	N
	THE PARK BANK	2	\$354,780.00	0.2%	0	\$0.00	NA	\$0.00	N
	TOPLINE FEDERAL CREDIT UNION	1	\$213,200.00	0.12%	0	\$0.00	NA	\$0.00	N
	TOWER FEDERAL CREDIT UNION	26	\$6,586,885.55	3.67%	0	\$0.00	NA	\$0.00	N
	ULSTER SAVINGS BANK	4	\$930,800.00	0.52%	0	\$0.00	NA	\$0.00	N
	UMPQUA BANK	7	\$1,498,735.72	0.84%	0	\$0.00	NA	\$0.00	N
	UNITED BANK & TRUST	3	\$826,000.00	0.46%	0	\$0.00	NA	\$0.00	N

	UNITED BANK AND TRUST COMPANY	1	\$177,500.00	0.1%	0	\$0.00	NA	\$0.00	N
	UNITED BANK, N.A	1	\$181,520.00	0.1%	0	\$0.00	NA	\$0.00	N
	UNITY BANK	1	\$220,000.00	0.12%	0	\$0.00	NA	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$200,750.00	0.11%	0	\$0.00	NA	\$0.00	N
	UNIVEST NATIONAL BANK AND TRUST CO	5	\$1,221,600.00	0.68%	0	\$0.00	NA	\$0.00	N
	VALLEY NATIONAL BANK	75	\$17,979,103.56	10.02%	0	\$0.00	NA	\$0.00	N
	VERITY CREDIT UNION	2	\$501,500.00	0.28%	0	\$0.00	NA	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$214,000.00	0.12%	0	\$0.00	NA	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$859,000.00	0.48%	0	\$0.00	NA	\$0.00	N
	WAUKESHA STATE BANK	4	\$1,001,886.95	0.56%	0	\$0.00	NA	\$0.00	N
	WESCOM CENTRAL CREDIT UNION	2	\$616,000.00	0.34%	0	\$0.00	NA	\$0.00	N
	WESTCONSIN CREDIT UNION	1	\$204,000.00	0.11%	0	\$0.00	NA	\$0.00	N
	WESTERRA CREDIT UNION	1	\$176,000.00	0.1%	0	\$0.00	NA	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	3	\$726,900.00	0.41%	0	\$0.00	NA	\$0.00	N
	Unavailable	72	\$20,551,174.10	11.49%	0	\$0.00	NA	\$0.00	N
<b>Total</b>		<b>711</b>	<b>\$179,404,197.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>	
31416XYM6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$1,203,021.07	12.85%	0	\$0.00	NA	\$0.00	N
	CITIMORTGAGE, INC	9	\$2,589,341.30	27.66%	0	\$0.00	NA	\$0.00	N
	WELLS FARGO BANK, N.A	1	\$384,057.01	4.1%	0	\$0.00	NA	\$0.00	N
	Unavailable	18	\$5,183,388.22	55.39%	0	\$0.00	NA	\$0.00	N
<b>Total</b>		<b>32</b>	<b>\$9,359,807.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>	
31416XYN4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	15	\$4,321,311.00	12.27%	0	\$0.00	NA	\$0.00	N



	ARVEST MORTGAGE COMPANY	15	\$4,692,175.00	13.32%	0	\$0.00	NA	\$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	1	\$178,779.96	0.51%	0	\$0.00	NA	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	12	\$3,366,300.00	9.56%	0	\$0.00	NA	\$0.00	N
	JUST MORTGAGE, INC	3	\$990,500.00	2.81%	0	\$0.00	NA	\$0.00	N
	SHEA MORTGAGE, INC	2	\$719,500.00	2.04%	0	\$0.00	NA	\$0.00	N
	W.R. STARKEY MORTGAGE, LLP	2	\$421,500.00	1.2%	0	\$0.00	NA	\$0.00	N
	Unavailable	75	\$20,524,928.69	58.29%	0	\$0.00	NA	\$0.00	N
<b>Total</b>		<b>125</b>	<b>\$35,214,994.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>	
31416XYP9	FIRST PLACE BANK	1	\$189,910.20	8.06%	0	\$0.00	NA	\$0.00	N
	HEARTLAND CREDIT UNION	2	\$459,407.69	19.51%	0	\$0.00	NA	\$0.00	N
	HOME FINANCING CENTER INC	1	\$221,766.81	9.42%	0	\$0.00	NA	\$0.00	N
	INSIGHT CREDIT UNION	3	\$511,578.77	21.72%	0	\$0.00	NA	\$0.00	N
	LOCKHEED FEDERAL CREDIT UNION	1	\$186,553.05	7.92%	0	\$0.00	NA	\$0.00	N
	OLD SECOND NATIONAL BANK	1	\$194,879.35	8.28%	0	\$0.00	NA	\$0.00	N
	PHH MORTGAGE CORPORATION	1	\$176,064.72	7.48%	0	\$0.00	NA	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$181,231.59	7.7%	0	\$0.00	NA	\$0.00	N
	UNITED SECURITY FINANCIAL, INC	1	\$233,440.00	9.91%	0	\$0.00	NA	\$0.00	N
<b>Total</b>		<b>12</b>	<b>\$2,354,832.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>	
31416XYQ7	ADVANCIAL FEDERAL CREDIT UNION	1	\$188,000.00	0.19%	0	\$0.00	NA	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$192,000.00	0.19%	0	\$0.00	NA	\$0.00	N
	AMARILLO NATIONAL BANK	1	\$211,952.82	0.21%	0	\$0.00	NA	\$0.00	N
	AMERICAN BANK	2	\$356,931.20	0.36%	0	\$0.00	NA	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	5	\$1,026,000.00	1.04%	0	\$0.00	NA	\$0.00	N
	AURORA BANK FSB	2	\$390,500.00	0.4%	0	\$0.00	NA	\$0.00	N

	AURORA FINANCIAL GROUP INC	1	\$270,500.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	BANCOKLAHOMA MORTGAGE CORPORATION	4	\$1,040,000.00	1.05%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	6	\$1,591,751.35	1.61%	0	\$0.00	NA	0	\$0.00	N
	BANK OF AKRON	1	\$215,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	BANK OF THE WEST	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$260,800.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	BAY FEDERAL CREDIT UNION	2	\$563,000.00	0.57%	0	\$0.00	NA	0	\$0.00	N
	BERKSHIRE COUNTY SAVINGS BANK	1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	3	\$697,700.00	0.71%	0	\$0.00	NA	0	\$0.00	N
	BOKF, NATIONAL ASSOCIATION	1	\$373,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$308,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	CAMBRIDGE SAVINGS BANK	1	\$273,750.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$247,800.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	CENTENNIAL LENDING, LLC	2	\$381,600.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	2	\$622,308.61	0.63%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL STATE BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	CENTRUE BANK	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	CHARLES RIVER BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	CHEMICAL BANK	2	\$560,500.00	0.57%	0	\$0.00	NA	0	\$0.00	N
	CITADEL FEDERAL CREDIT UNION	3	\$716,000.00	0.73%	0	\$0.00	NA	0	\$0.00	N
		1	\$179,900.00	0.18%	0	\$0.00	NA	0	\$0.00	N

	CITIZENS FINANCIAL BANK								
	CITIZENS FIRST NATIONAL BANK	1	\$179,925.00	0.18%	0	\$0.00	NA	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$225,000.00	0.23%	0	\$0.00	NA	\$0.00	N
	CLINTON SAVINGS BANK	2	\$453,000.00	0.46%	0	\$0.00	NA	\$0.00	N
	COMMUNITY BANK, N.A	2	\$489,000.00	0.5%	0	\$0.00	NA	\$0.00	N
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$258,800.00	0.26%	0	\$0.00	NA	\$0.00	N
	COVANTAGE CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	\$0.00	N
	CREDIT UNION WEST	1	\$366,000.00	0.37%	0	\$0.00	NA	\$0.00	N
	CUMANET, LLC	3	\$886,700.00	0.9%	0	\$0.00	NA	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$184,769.06	0.19%	0	\$0.00	NA	\$0.00	N
	DFCU FINANCIAL	2	\$510,000.00	0.52%	0	\$0.00	NA	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$297,000.00	0.3%	0	\$0.00	NA	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	1	\$199,210.30	0.2%	0	\$0.00	NA	\$0.00	N
	DUPONT STATE BANK	1	\$208,000.00	0.21%	0	\$0.00	NA	\$0.00	N
	DURANT BANK AND TRUST COMPANY	3	\$917,000.00	0.93%	0	\$0.00	NA	\$0.00	N
	EAST WEST BANK	4	\$1,200,000.00	1.22%	0	\$0.00	NA	\$0.00	N
	EASTWOOD BANK	1	\$178,000.00	0.18%	0	\$0.00	NA	\$0.00	N
	ENVISION CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	\$0.00	N
	F & A FEDERAL CREDIT UNION	1	\$388,447.36	0.39%	0	\$0.00	NA	\$0.00	N
	FARMERS BANK & TRUST	10	\$2,363,900.00	2.39%	0	\$0.00	NA	\$0.00	N
	FIDELITY BANK MORTGAGE	5	\$1,550,923.81	1.57%	0	\$0.00	NA	\$0.00	N
	FIDELITY CO-OPERATIVE BANK	1	\$212,000.00	0.21%	0	\$0.00	NA	\$0.00	N
		4	\$950,500.00	0.96%	0	\$0.00	NA	\$0.00	N

	FIDELITY HOMESTEAD SAVINGS BANK								
	FIREFIGHTERS FIRST CREDIT UNION	1	\$381,000.00	0.39%	0	\$0.00	NA	\$0.00	N
	FIRST COMMUNITY CREDIT UNION	1	\$397,000.00	0.4%	0	\$0.00	NA	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$840,500.00	0.85%	0	\$0.00	NA	\$0.00	N
	FIRST HAWAIIAN BANK	4	\$927,000.00	0.94%	0	\$0.00	NA	\$0.00	N
	FIRST INTERSTATE BANK	7	\$1,662,050.00	1.68%	0	\$0.00	NA	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	2	\$570,000.00	0.58%	0	\$0.00	NA	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	2	\$609,900.00	0.62%	0	\$0.00	NA	\$0.00	N
	FIRST NATIONAL BANK OF CARM	1	\$186,045.00	0.19%	0	\$0.00	NA	\$0.00	N
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$298,882.00	0.3%	0	\$0.00	NA	\$0.00	N
	FIRST PLACE BANK	6	\$1,773,725.40	1.8%	0	\$0.00	NA	\$0.00	N
	FIRST REPUBLIC BANK	6	\$2,939,500.00	2.98%	0	\$0.00	NA	\$0.00	N
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$205,000.00	0.21%	0	\$0.00	NA	\$0.00	N
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$226,000.00	0.23%	0	\$0.00	NA	\$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$184,947.00	0.19%	0	\$0.00	NA	\$0.00	N
	FOX RIVER STATE BANK	1	\$175,000.00	0.18%	0	\$0.00	NA	\$0.00	N
	FREMONT BANK	12	\$3,273,068.14	3.32%	0	\$0.00	NA	\$0.00	N
	FULTON BANK	12	\$3,730,000.00	3.78%	0	\$0.00	NA	\$0.00	N
	GESA CREDIT UNION	1	\$280,000.00	0.28%	0	\$0.00	NA	\$0.00	N
	GREAT WESTERN BANK	3	\$701,000.00	0.71%	0	\$0.00	NA	\$0.00	N
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$385,000.00	0.39%	0	\$0.00	NA	\$0.00	N

	GUARDIAN MORTGAGE COMPANY INC	2	\$442,850.00	0.45%	0	\$0.00	NA	\$0.00	N
	GUILD MORTGAGE COMPANY	4	\$1,189,862.00	1.21%	0	\$0.00	NA	\$0.00	N
	HEARTLAND BANK	4	\$996,600.00	1.01%	0	\$0.00	NA	\$0.00	N
	HEARTLAND CREDIT UNION	1	\$209,280.63	0.21%	0	\$0.00	NA	\$0.00	N
	HOME FINANCING CENTER INC	1	\$176,000.00	0.18%	0	\$0.00	NA	\$0.00	N
	HOME STATE BANK	1	\$276,000.00	0.28%	0	\$0.00	NA	\$0.00	N
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$183,750.00	0.19%	0	\$0.00	NA	\$0.00	N
	INTERNATIONAL BANK OF COMMERCE	1	\$340,000.00	0.34%	0	\$0.00	NA	\$0.00	N
	INVESTORS SAVINGS BANK	3	\$782,000.00	0.79%	0	\$0.00	NA	\$0.00	N
	JAMES B. NUTTER AND COMPANY	2	\$417,150.00	0.42%	0	\$0.00	NA	\$0.00	N
	JONAH BANK OF WYOMING	1	\$417,000.00	0.42%	0	\$0.00	NA	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	1	\$726,844.78	0.74%	0	\$0.00	NA	\$0.00	N
	LEADER BANK, N.A	2	\$613,000.00	0.62%	0	\$0.00	NA	\$0.00	N
	LEGACY BANKS	1	\$250,000.00	0.25%	0	\$0.00	NA	\$0.00	N
	LENDUS, LLC	4	\$1,119,200.00	1.13%	0	\$0.00	NA	\$0.00	N
	LOCKHEED FEDERAL CREDIT UNION	1	\$316,000.00	0.32%	0	\$0.00	NA	\$0.00	N
	LOS ALAMOS NATIONAL BANK	1	\$228,680.00	0.23%	0	\$0.00	NA	\$0.00	N
	LOS ANGELES POLICE FEDERAL CREDIT UNION	5	\$1,284,725.00	1.3%	0	\$0.00	NA	\$0.00	N
	LYDIAN PRIVATE BANK	1	\$254,200.00	0.26%	0	\$0.00	NA	\$0.00	N
	MANSFIELD COOPERATIVE BANK	1	\$240,000.00	0.24%	0	\$0.00	NA	\$0.00	N
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$507,990.41	0.51%	0	\$0.00	NA	\$0.00	N
	MARINE BANK	1	\$177,006.04	0.18%	0	\$0.00	NA	\$0.00	N
	MAX CREDIT UNION	1	\$184,000.00	0.19%	0	\$0.00	NA	\$0.00	N
	MEMBERS MORTGAGE COMPANY INC	4	\$1,045,250.00	1.06%	0	\$0.00	NA	\$0.00	N
		1	\$81,492.40	0.08%	0	\$0.00	NA	\$0.00	N

	MERCHANTS BANK, NATIONAL ASSOCIATION								
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$260,000.00	0.26%	0	\$0.00	NA	\$0.00	N
	MI FINANCIAL CORPORATION	1	\$329,000.00	0.33%	0	\$0.00	NA	\$0.00	N
	MID-ISLAND MORTGAGE CORP	3	\$999,000.00	1.01%	0	\$0.00	NA	\$0.00	N
	MIDLAND STATES BANK	1	\$258,000.00	0.26%	0	\$0.00	NA	\$0.00	N
	MIDWEST COMMUNITY BANK	2	\$389,500.00	0.39%	0	\$0.00	NA	\$0.00	N
	MONTICELLO BANKING COMPANY	1	\$408,000.00	0.41%	0	\$0.00	NA	\$0.00	N
	MORGAN STANLEY CREDIT CORPORATION	1	\$711,500.00	0.72%	0	\$0.00	NA	\$0.00	N
	MORTGAGE AMERICA, INC	1	\$417,000.00	0.42%	0	\$0.00	NA	\$0.00	N
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$265,450.00	0.27%	0	\$0.00	NA	\$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	1	\$196,000.00	0.2%	0	\$0.00	NA	\$0.00	N
	NATIONAL BANK OF MIDDLEBURY	3	\$642,000.00	0.65%	0	\$0.00	NA	\$0.00	N
	NATIONAL EXCHANGE BANK AND TRUST	1	\$288,000.00	0.29%	0	\$0.00	NA	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$198,450.00	0.2%	0	\$0.00	NA	\$0.00	N
	NORTHAMPTON COOPERATIVE BANK	1	\$300,000.00	0.3%	0	\$0.00	NA	\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	2	\$558,300.00	0.57%	0	\$0.00	NA	\$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	2	\$406,318.84	0.41%	0	\$0.00	NA	\$0.00	N
	NUVISION FEDERAL CREDIT UNION	1	\$250,000.00	0.25%	0	\$0.00	NA	\$0.00	N
	OLD SECOND NATIONAL BANK	3	\$537,600.00	0.54%	0	\$0.00	NA	\$0.00	N

	ORIENTAL BANK AND TRUST	2	\$584,000.00	0.59%	0	\$0.00	NA	0	\$0.00	N
	PATELCO CREDIT UNION	2	\$370,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$308,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$936,000.00	0.95%	0	\$0.00	NA	0	\$0.00	N
	PIONEER CREDIT UNION	1	\$176,200.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	POPULAR MORTGAGE, INC	1	\$178,500.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	1	\$196,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$235,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	PROSPECT MORTGAGE, LLC	1	\$726,874.52	0.74%	0	\$0.00	NA	0	\$0.00	N
	PROVIDENT CREDIT UNION	3	\$1,012,000.00	1.03%	0	\$0.00	NA	0	\$0.00	N
	RABOBANK, N.A	1	\$184,900.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	RED CANOE CREDIT UNION	1	\$174,303.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	1	\$183,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	REDWOOD CREDIT UNION	2	\$468,376.99	0.47%	0	\$0.00	NA	0	\$0.00	N
	RENASANT BANK	1	\$175,550.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$198,706.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	SALAL CREDIT UNION	1	\$224,246.44	0.23%	0	\$0.00	NA	0	\$0.00	N
	SAVINGS BANK OF MAINE	1	\$177,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$686,865.38	0.7%	0	\$0.00	NA	0	\$0.00	N
	SEASONS FEDERAL CREDIT UNION	1	\$265,500.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$180,500.00	0.18%	0	\$0.00	NA	0	\$0.00	N

	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$300,000.00	0.3%	0	\$0.00	NA	\$0.00	N
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$616,000.00	0.62%	0	\$0.00	NA	\$0.00	N
	SPACE COAST CREDIT UNION	2	\$370,000.00	0.37%	0	\$0.00	NA	\$0.00	N
	SPENCER SAVINGS BANK	1	\$193,000.00	0.2%	0	\$0.00	NA	\$0.00	N
	ST. JAMES MORTGAGE CORPORATION	1	\$238,500.00	0.24%	0	\$0.00	NA	\$0.00	N
	ST. MARYS BANK	1	\$198,750.00	0.2%	0	\$0.00	NA	\$0.00	N
	STATE BANK OF CROSS PLAINS	2	\$540,550.00	0.55%	0	\$0.00	NA	\$0.00	N
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$181,350.00	0.18%	0	\$0.00	NA	\$0.00	N
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$493,600.00	0.5%	0	\$0.00	NA	\$0.00	N
	SUFFOLK COUNTY NATIONAL BANK	1	\$270,000.00	0.27%	0	\$0.00	NA	\$0.00	N
	TEACHERS FEDERAL CREDIT UNION	4	\$1,292,000.00	1.31%	0	\$0.00	NA	\$0.00	N
	THE BANK OF EAST ASIA (U.S.A.) N.A	1	\$417,000.00	0.42%	0	\$0.00	NA	\$0.00	N
	THE CALIFORNIA CREDIT UNION	1	\$309,000.00	0.31%	0	\$0.00	NA	\$0.00	N
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$180,000.00	0.18%	0	\$0.00	NA	\$0.00	N
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$199,000.00	0.2%	0	\$0.00	NA	\$0.00	N
	THE PARK BANK	1	\$286,400.00	0.29%	0	\$0.00	NA	\$0.00	N
	THE PEOPLES CREDIT UNION	1	\$194,190.63	0.2%	0	\$0.00	NA	\$0.00	N
	THIRD FEDERAL SAVINGS BANK	1	\$190,000.00	0.19%	0	\$0.00	NA	\$0.00	N
	TINKER FEDERAL CREDIT UNION	1	\$235,450.00	0.24%	0	\$0.00	NA	\$0.00	N



	TOPLINE FEDERAL CREDIT UNION	1	\$280,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK & TRUST	1	\$320,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION	1	\$230,550.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$264,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	VALLEY NATIONAL BANK	3	\$773,423.84	0.78%	0	\$0.00	NA	0	\$0.00	N
	VERMONT FEDERAL CREDIT UNION	2	\$370,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	VIRGINIA CREDIT UNION, INC	1	\$191,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	WINTER HILL BANK, FSB	2	\$485,000.00	0.49%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	55	\$16,873,757.37	17.17%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>361</b>	<b>\$98,723,831.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416XYR5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$401,845.46	6.4%	0	\$0.00	NA	0	\$0.00	N
	CITIMORTGAGE, INC	9	\$2,620,228.25	41.74%	0	\$0.00	NA	0	\$0.00	N
	WELLS FARGO BANK, N.A	3	\$1,363,748.98	21.73%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	7	\$1,891,365.32	30.13%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>20</b>	<b>\$6,277,188.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416XYS3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$2,582,000.00	10.72%	0	\$0.00	NA	0	\$0.00	N
	ARVEST MORTGAGE COMPANY	17	\$3,901,423.00	16.19%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	5	\$1,202,500.00	4.99%	0	\$0.00	NA	0	\$0.00	N
	JUST MORTGAGE, INC	8	\$2,154,899.81	8.94%	0	\$0.00	NA	0	\$0.00	N
	SHEA MORTGAGE, INC	2	\$460,000.00	1.91%	0	\$0.00	NA	0	\$0.00	N
	STAR FINANCIAL GROUP, INC	1	\$328,000.00	1.36%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	51	\$13,462,684.46	55.89%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>94</b>	<b>\$24,091,507.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416XYT1		1	\$266,478.66	8.73%	0	\$0.00	NA	0	\$0.00	N

		BANCO SANTANDER PUERTO RICO								
		CREDIT UNION WEST	1	\$80,323.60	2.63%	0	\$0.00	NA	0	\$0.00
		FIRST PLACE BANK	1	\$272,496.79	8.92%	0	\$0.00	NA	0	\$0.00
		HEARTLAND CREDIT UNION	2	\$411,200.72	13.46%	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	1	\$213,018.48	6.97%	0	\$0.00	NA	0	\$0.00
		INSIGHT CREDIT UNION	4	\$502,998.35	16.47%	0	\$0.00	NA	0	\$0.00
		LOCKHEED FEDERAL CREDIT UNION	3	\$570,111.33	18.67%	0	\$0.00	NA	0	\$0.00
		METUCHEN SAVINGS BANK	1	\$293,672.70	9.62%	0	\$0.00	NA	0	\$0.00
		WOOD COUNTY NATIONAL BANK	1	\$168,459.52	5.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$275,300.32	9.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,054,060.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XYU8		CHEMICAL BANK	1	\$275,000.00	3.04%	0	\$0.00	NA	0	\$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$196,011.00	2.17%	0	\$0.00	NA	0	\$0.00
		DUBUQUE BANK AND TRUST COMPANY	1	\$230,850.00	2.55%	0	\$0.00	NA	0	\$0.00
		FARMERS BANK & TRUST	1	\$192,000.00	2.12%	0	\$0.00	NA	0	\$0.00
		FIRST PLACE BANK	1	\$232,500.00	2.57%	0	\$0.00	NA	0	\$0.00
		FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$208,000.00	2.3%	0	\$0.00	NA	0	\$0.00
		FREMONT BANK	2	\$367,500.00	4.06%	0	\$0.00	NA	0	\$0.00
		GROW FINANCIAL FEDERAL CREDIT UNION	1	\$201,500.00	2.23%	0	\$0.00	NA	0	\$0.00
		GUARDIAN MORTGAGE COMPANY INC	1	\$191,250.00	2.11%	0	\$0.00	NA	0	\$0.00
		HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$452,963.00	5.01%	0	\$0.00	NA	0	\$0.00
		HEARTLAND BANK	1	\$235,250.00	2.6%	0	\$0.00	NA	0	\$0.00
		INTERNATIONAL BANK OF COMMERCE	2	\$728,500.00	8.05%	0	\$0.00	NA	0	\$0.00

	INVESTORS SAVINGS BANK	1	\$195,000.00	2.16%	0	\$0.00	NA	0	\$0.00	N
	JAMES B. NUTTER AND COMPANY	1	\$217,000.00	2.4%	0	\$0.00	NA	0	\$0.00	N
	LENDUS, LLC	1	\$210,000.00	2.32%	0	\$0.00	NA	0	\$0.00	N
	LYONS MORTGAGE SERVICES, INC	2	\$517,000.00	5.72%	0	\$0.00	NA	0	\$0.00	N
	PATELCO CREDIT UNION	1	\$232,000.00	2.56%	0	\$0.00	NA	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK INC	1	\$250,000.00	2.76%	0	\$0.00	NA	0	\$0.00	N
	SCOTIABANK OF PUERTO RICO	1	\$205,000.00	2.27%	0	\$0.00	NA	0	\$0.00	N
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$238,320.00	2.63%	0	\$0.00	NA	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$322,512.10	3.57%	0	\$0.00	NA	0	\$0.00	N
	THIRD FEDERAL SAVINGS BANK	1	\$252,000.00	2.79%	0	\$0.00	NA	0	\$0.00	N
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$177,469.47	1.96%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	8	\$2,717,271.19	30.05%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>34</b>	<b>\$9,044,896.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416XYX2	ALASKA USA FEDERAL CREDIT UNION	1	\$260,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	ALERUS FINANCIAL	2	\$483,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	AMEGY MORTGAGE	1	\$358,700.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$900,944.18	0.83%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B	1	\$315,200.35	0.29%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	3	\$1,048,900.00	0.96%	0	\$0.00	NA	0	\$0.00	N
	BANK MUTUAL	3	\$837,453.63	0.77%	0	\$0.00	NA	0	\$0.00	N
	BANK OF HAWAII	37	\$12,565,098.27	11.52%	0	\$0.00	NA	0	\$0.00	N
	BANK OF THE WEST	13	\$3,418,427.30	3.13%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	3	\$852,700.00	0.78%	0	\$0.00	NA	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	2	\$690,700.00	0.63%	0	\$0.00	NA	0	\$0.00	N
		11	\$2,804,375.08	2.57%	0	\$0.00	NA	0	\$0.00	N

	BOEING EMPLOYEES CREDIT UNION								
	CARROLLTON BANK	1	\$360,848.33	0.33%	0	\$0.00	NA	\$0.00	N
	CASTLE COOKE MORTGAGE, LLC	1	\$410,836.98	0.38%	0	\$0.00	NA	\$0.00	N
	CENTRAL MORTGAGE COMPANY	1	\$408,000.00	0.37%	0	\$0.00	NA	\$0.00	N
	CHERRY CREEK MORTGAGE COMPANY	1	\$411,905.82	0.38%	0	\$0.00	NA	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	4	\$1,377,700.00	1.26%	0	\$0.00	NA	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	2	\$464,515.79	0.43%	0	\$0.00	NA	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	2	\$597,000.00	0.55%	0	\$0.00	NA	\$0.00	N
	DUPACO COMMUNITY CREDIT UNION	8	\$1,935,500.00	1.77%	0	\$0.00	NA	\$0.00	N
	ENT FEDERAL CREDIT UNION	1	\$300,000.00	0.27%	0	\$0.00	NA	\$0.00	N
	FARMERS BANK & TRUST	1	\$365,000.00	0.33%	0	\$0.00	NA	\$0.00	N
	FIDELITY BANK MORTGAGE	1	\$316,695.61	0.29%	0	\$0.00	NA	\$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	16	\$4,313,612.00	3.95%	0	\$0.00	NA	\$0.00	N
	FIRST CITIZENS BANK NA	1	\$305,639.05	0.28%	0	\$0.00	NA	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	2	\$649,000.00	0.59%	0	\$0.00	NA	\$0.00	N
	FIRST MORTGAGE CORPORATION	1	\$413,239.75	0.38%	0	\$0.00	NA	\$0.00	N
	FIRST PLACE BANK	5	\$1,577,208.56	1.45%	0	\$0.00	NA	\$0.00	N
	FIRST REPUBLIC BANK	1	\$214,000.00	0.2%	0	\$0.00	NA	\$0.00	N
	FULTON BANK	1	\$299,924.00	0.27%	0	\$0.00	NA	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$257,117.01	0.24%	0	\$0.00	NA	\$0.00	N
	I-C FEDERAL CREDIT UNION	1	\$224,900.00	0.21%	0	\$0.00	NA	\$0.00	N
	INVESTORS SAVINGS BANK	1	\$256,000.00	0.23%	0	\$0.00	NA	\$0.00	N
		1	\$345,000.00	0.32%	0	\$0.00	NA	\$0.00	N

	JONAH BANK OF WYOMING								
	LEADER BANK, N.A	7	\$2,392,100.00	2.19%	0	\$0.00	NA	\$0.00	N
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$353,689.67	0.32%	0	\$0.00	NA	\$0.00	N
	METLIFE BANK, NA	1	\$175,491.08	0.16%	0	\$0.00	NA	\$0.00	N
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$408,000.00	0.37%	0	\$0.00	NA	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$249,647.75	0.23%	0	\$0.00	NA	\$0.00	N
	NEWTOWN SAVINGS BANK	4	\$1,376,458.00	1.26%	0	\$0.00	NA	\$0.00	N
	OPPORTUNITIES CREDIT UNION	1	\$194,725.24	0.18%	0	\$0.00	NA	\$0.00	N
	ORIENTAL BANK AND TRUST	1	\$183,728.93	0.17%	0	\$0.00	NA	\$0.00	N
	PARTNERS FEDERAL CREDIT UNION	1	\$297,645.40	0.27%	0	\$0.00	NA	\$0.00	N
	PATELCO CREDIT UNION	5	\$1,792,753.99	1.64%	0	\$0.00	NA	\$0.00	N
	PENTAGON FEDERAL CREDIT UNION	138	\$38,518,368.11	35.3%	0	\$0.00	NA	\$0.00	N
	PHH MORTGAGE CORPORATION	3	\$1,697,417.05	1.56%	0	\$0.00	NA	\$0.00	N
	POPULAR MORTGAGE, INC	2	\$429,352.00	0.39%	0	\$0.00	NA	\$0.00	N
	RABOBANK, N.A	1	\$414,000.00	0.38%	0	\$0.00	NA	\$0.00	N
	SCOTIABANK OF PUERTO RICO	1	\$183,744.15	0.17%	0	\$0.00	NA	\$0.00	N
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$4,019,100.00	3.68%	0	\$0.00	NA	\$0.00	N
	TOWER FEDERAL CREDIT UNION	8	\$2,401,223.77	2.2%	0	\$0.00	NA	\$0.00	N
	WESCOM CENTRAL CREDIT UNION	2	\$592,229.00	0.54%	0	\$0.00	NA	\$0.00	N
	Unavailable	43	\$13,093,575.39	12.02%	0	\$0.00	NA	\$0.00	N
<b>Total</b>		<b>371</b>	<b>\$109,112,391.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31416XYY0	AMERICAN INTERNET MORTGAGE, INC DBA	10	\$3,172,549.00	14.98%	0	\$0.00	NA	\$0.00	N

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		AIMLOAN.COM								
		FIRST NATIONAL BANK OF OMAHA	5	\$1,435,650.00	6.78%	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC	1	\$518,096.58	2.45%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	1	\$464,093.45	2.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$15,587,830.41	73.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>68</b>	<b>\$21,178,219.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XYZ7		ABBEVILLE BUILDING AND LOAN, SSB	1	\$236,500.00	0.09%	0	\$0.00	NA	0	\$0.00
		AEROSPACE FEDERAL CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		ALABAMA ONE CREDIT UNION	1	\$207,400.00	0.08%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	3	\$769,250.00	0.31%	0	\$0.00	NA	0	\$0.00
		ALLIED HOME MORTGAGE CORPORATION	1	\$416,450.87	0.17%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK & TRUST CO	4	\$1,169,150.00	0.47%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	10	\$2,141,130.44	0.86%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	9	\$2,336,018.99	0.94%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	40	\$9,953,277.01	3.99%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED CREDIT UNION	1	\$214,716.87	0.09%	0	\$0.00	NA	0	\$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,444,900.00	0.58%	0	\$0.00	NA	0	\$0.00
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$189,744.07	0.08%	0	\$0.00	NA	0	\$0.00
		BANCOKLAHOMA MORTGAGE CORPORATION	3	\$690,725.00	0.28%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	2	\$384,650.00	0.15%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	21	\$7,784,183.00	3.12%	0	\$0.00	NA	0	\$0.00
		BANK OF STANLY	1	\$202,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		BANK OF THE WEST	88	\$25,461,570.32	10.2%	0	\$0.00	NA	0	\$0.00

BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$367,000.00	0.15%	0	\$0.00	NA	\$0.00	N
BANKNEWPORT	2	\$505,000.00	0.2%	0	\$0.00	NA	\$0.00	N
BAXTER CREDIT UNION	22	\$6,549,593.00	2.62%	0	\$0.00	NA	\$0.00	N
BELLCO CREDIT UNION	4	\$1,120,000.00	0.45%	0	\$0.00	NA	\$0.00	N
BERKSHIRE COUNTY SAVINGS BANK	3	\$624,000.00	0.25%	0	\$0.00	NA	\$0.00	N
BETHPAGE FEDERAL CREDIT UNION	1	\$187,250.00	0.08%	0	\$0.00	NA	\$0.00	N
BOEING EMPLOYEES CREDIT UNION	65	\$16,420,013.74	6.58%	0	\$0.00	NA	\$0.00	N
BOKF, NATIONAL ASSOCIATION	2	\$597,800.00	0.24%	0	\$0.00	NA	\$0.00	N
BUSEY BANK	3	\$783,685.00	0.31%	0	\$0.00	NA	\$0.00	N
CARROLLTON BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00	N
CASTLE COOKE MORTGAGE, LLC	1	\$189,487.21	0.08%	0	\$0.00	NA	\$0.00	N
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	\$0.00	N
CENTRAL MORTGAGE COMPANY	6	\$1,639,843.55	0.66%	0	\$0.00	NA	\$0.00	N
CENTRAL PACIFIC HOME LOANS	4	\$1,480,750.00	0.59%	0	\$0.00	NA	\$0.00	N
CHELSEA GROTON BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00	N
CITADEL FEDERAL CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	\$0.00	N
CITIZENS UNION SAVINGS BANK	1	\$286,000.00	0.11%	0	\$0.00	NA	\$0.00	N
COASTAL FEDERAL CREDIT UNION	6	\$1,263,046.00	0.51%	0	\$0.00	NA	\$0.00	N
COBALT MORTGAGE, INC	3	\$1,385,401.00	0.56%	0	\$0.00	NA	\$0.00	N
COLUMBIA CREDIT UNION	1	\$398,000.00	0.16%	0	\$0.00	NA	\$0.00	N
CREDIT UNION MORTGAGE SERVICES, INC	1	\$209,000.00	0.08%	0	\$0.00	NA	\$0.00	N
CUSO MORTGAGE, INC	1	\$240,000.00	0.1%	0	\$0.00	NA	\$0.00	N
DEAN COOPERATIVE BANK	1	\$340,000.00	0.14%	0	\$0.00	NA	\$0.00	N

	DENALI STATE BANK	1	\$246,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	1	\$542,531.75	0.22%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	2	\$528,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	DUPACO COMMUNITY CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	DUPAGE CREDIT UNION	1	\$209,400.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	DURANT BANK AND TRUST COMPANY	3	\$728,378.82	0.29%	0	\$0.00	NA	0	\$0.00	N
	EAST BOSTON SAVINGS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	EMIGRANT MORTGAGE COMPANY, INC	1	\$323,750.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	ENT FEDERAL CREDIT UNION	5	\$1,314,165.00	0.53%	0	\$0.00	NA	0	\$0.00	N
	F & A FEDERAL CREDIT UNION	2	\$544,291.79	0.22%	0	\$0.00	NA	0	\$0.00	N
	FARMERS BANK & TRUST	5	\$1,162,000.00	0.47%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY BANK MORTGAGE	2	\$780,046.31	0.31%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY CO-OPERATIVE BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	2	\$742,700.87	0.3%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$2,218,690.37	0.89%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK NA	6	\$1,364,920.00	0.55%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION	1	\$399,485.11	0.16%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	FIRST HAWAIIAN BANK	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	3	\$767,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	FIRST MERIT MORTGAGE	7	\$1,650,650.00	0.66%	0	\$0.00	NA	0	\$0.00	N



	CORPORATION								
	FIRST MORTGAGE COMPANY, L.L.C	2	\$457,500.00	0.18%	0	\$0.00	NA	\$0.00	N
	FIRST NATIONAL BANK OF WATERLOO	1	\$177,875.00	0.07%	0	\$0.00	NA	\$0.00	N
	FIRST PLACE BANK	77	\$23,164,134.95	9.28%	0	\$0.00	NA	\$0.00	N
	FIRST REPUBLIC BANK	4	\$1,551,000.00	0.62%	0	\$0.00	NA	\$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,031,055.36	0.41%	0	\$0.00	NA	\$0.00	N
	FIRST UNITED BANK	1	\$246,000.00	0.1%	0	\$0.00	NA	\$0.00	N
	FORUM CREDIT UNION	1	\$291,000.00	0.12%	0	\$0.00	NA	\$0.00	N
	FREMONT BANK	8	\$1,829,699.06	0.73%	0	\$0.00	NA	\$0.00	N
	FULTON BANK	24	\$6,921,495.00	2.77%	0	\$0.00	NA	\$0.00	N
	GESA CREDIT UNION	1	\$270,000.00	0.11%	0	\$0.00	NA	\$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	2	\$478,950.00	0.19%	0	\$0.00	NA	\$0.00	N
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$217,800.00	0.09%	0	\$0.00	NA	\$0.00	N
	HAWAII NATIONAL BANK	3	\$914,716.81	0.37%	0	\$0.00	NA	\$0.00	N
	HEARTLAND CREDIT UNION	2	\$405,914.98	0.16%	0	\$0.00	NA	\$0.00	N
	HIWAY FEDERAL CREDIT UNION	1	\$398,750.00	0.16%	0	\$0.00	NA	\$0.00	N
	HOME FEDERAL BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0.00	N
	HOMEWISE, INC	1	\$239,900.00	0.1%	0	\$0.00	NA	\$0.00	N
	HSBC MORTGAGE CORPORATION (USA)	1	\$286,000.00	0.11%	0	\$0.00	NA	\$0.00	N
	INVESTORS SAVINGS BANK	3	\$1,077,000.00	0.43%	0	\$0.00	NA	\$0.00	N
	JONAH BANK OF WYOMING	1	\$396,000.00	0.16%	0	\$0.00	NA	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	4	\$1,489,300.00	0.6%	0	\$0.00	NA	\$0.00	N
	LAKE FOREST BANK & TRUST	4	\$1,582,400.00	0.63%	0	\$0.00	NA	\$0.00	N
	LANDMARK CREDIT UNION	10	\$2,290,992.94	0.92%	0	\$0.00	NA	\$0.00	N
	LEADER BANK, N.A	21	\$7,061,950.00	2.83%	0	\$0.00	NA	\$0.00	N
	LENDUS, LLC	1	\$545,280.95	0.22%	0	\$0.00	NA	\$0.00	N
	LOS ANGELES POLICE FEDERAL CREDIT UNION	6	\$1,666,080.00	0.67%	0	\$0.00	NA	\$0.00	N

	MAGNA BANK	3	\$852,969.86	0.34%	0	\$0.00	NA	0	\$0.00	N
	MERCANTILE BANK	2	\$380,722.86	0.15%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$196,800.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	2	\$694,685.38	0.28%	0	\$0.00	NA	0	\$0.00	N
	METLIFE BANK, NA	5	\$1,815,407.19	0.73%	0	\$0.00	NA	0	\$0.00	N
	MI FINANCIAL CORPORATION	1	\$277,226.06	0.11%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST COMMUNITY BANK	4	\$1,176,000.00	0.47%	0	\$0.00	NA	0	\$0.00	N
	MISSION FEDERAL CREDIT UNION	4	\$1,144,962.20	0.46%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE AMERICA, INC	2	\$606,373.41	0.24%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CLEARING CORPORATION	3	\$771,150.27	0.31%	0	\$0.00	NA	0	\$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	2	\$419,962.70	0.17%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL COOPERATIVE BANK, N.A	4	\$1,248,395.16	0.5%	0	\$0.00	NA	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$523,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$386,500.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	NEWTOWN SAVINGS BANK	10	\$2,895,750.00	1.16%	0	\$0.00	NA	0	\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	1	\$336,502.21	0.13%	0	\$0.00	NA	0	\$0.00	N
	NUMERICA CREDIT UNION	1	\$193,950.02	0.08%	0	\$0.00	NA	0	\$0.00	N
	OCEANFIRST BANK	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	OMNIAMERICAN BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	PARTNERS FEDERAL CREDIT UNION	6	\$1,927,748.30	0.77%	0	\$0.00	NA	0	\$0.00	N
	PATELCO CREDIT UNION	16	\$4,988,764.67	2%	0	\$0.00	NA	0	\$0.00	N

	PENTAGON FEDERAL CREDIT UNION	15	\$4,058,076.03	1.63%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK	2	\$524,471.22	0.21%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$190,540.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	3	\$1,648,344.45	0.66%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$936,972.24	0.38%	0	\$0.00	NA	0	\$0.00	N
	PROVIDENT CREDIT UNION	1	\$267,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	RABOBANK, N.A	3	\$774,178.14	0.31%	0	\$0.00	NA	0	\$0.00	N
	RBC BANK (USA)	3	\$634,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK INC	1	\$249,663.25	0.1%	0	\$0.00	NA	0	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	2	\$440,280.68	0.18%	0	\$0.00	NA	0	\$0.00	N
	S&T BANK	4	\$958,124.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	SAVINGS BANK OF DANBURY	1	\$198,400.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$407,600.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,997,221.55	0.8%	0	\$0.00	NA	0	\$0.00	N
	SOUND COMMUNITY BANK	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$393,300.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$601,600.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	ST. MARYS BANK	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	STANDARD MORTGAGE CORPORATION	5	\$1,231,350.00	0.49%	0	\$0.00	NA	0	\$0.00	N
	STEARNS LENDING, INC	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$233,750.00	0.09%	0	\$0.00	NA	0	\$0.00	N

	SUMMIT CREDIT UNION	1	\$255,700.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	2	\$530,805.68	0.21%	0	\$0.00	NA	0	\$0.00	N
	THINK MUTUAL BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	TOWER FEDERAL CREDIT UNION	18	\$4,826,284.00	1.93%	0	\$0.00	NA	0	\$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	3	\$836,660.17	0.34%	0	\$0.00	NA	0	\$0.00	N
	UMPQUA BANK	2	\$562,600.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK & TRUST	4	\$1,126,050.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	UNIVEST NATIONAL BANK AND TRUST CO	5	\$1,668,160.00	0.67%	0	\$0.00	NA	0	\$0.00	N
	VALLEY NATIONAL BANK	14	\$4,217,000.00	1.69%	0	\$0.00	NA	0	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$457,237.46	0.18%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$251,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	WAUKESHA STATE BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	WESCOM CENTRAL CREDIT UNION	11	\$2,985,600.00	1.2%	0	\$0.00	NA	0	\$0.00	N
	WILMINGTON TRUST COMPANY	2	\$628,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	WINTER HILL BANK, FSB	1	\$306,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	WORKERS CREDIT UNION	1	\$327,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	10	\$2,478,876.72	0.99%	0	\$0.00	NA	0	\$0.00	N
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$219,703.65	0.09%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	98	\$30,289,520.79	12.11%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>876</b>	<b>\$249,603,281.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416XZA1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$998,335.17	13.19%	0	\$0.00	NA	0	\$0.00	N
	CITIMORTGAGE, INC	2	\$516,078.14	6.82%	0	\$0.00	NA	0	\$0.00	N

	EMBRACE HOME LOANS, INC	1	\$199,936.81	2.64%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	1	\$410,846.75	5.43%	0	\$0.00	NA	0	\$0.00	N
	WELLS FARGO BANK, N.A	5	\$1,585,592.97	20.96%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	11	\$3,855,397.67	50.96%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>23</b>	<b>\$7,566,187.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416XZB9	ACACIA FEDERAL SAVINGS BANK	1	\$432,000.00	0.69%	0	\$0.00	NA	0	\$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	2	\$363,000.00	0.58%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B	1	\$388,000.00	0.62%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	2	\$566,900.00	0.91%	0	\$0.00	NA	0	\$0.00	N
	ATHOL SAVINGS BANK	1	\$304,000.00	0.49%	0	\$0.00	NA	0	\$0.00	N
	AURORA FINANCIAL GROUP INC	1	\$197,500.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$226,100.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	4	\$905,898.86	1.46%	0	\$0.00	NA	0	\$0.00	N
	BELLCO CREDIT UNION	1	\$207,200.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	BEVERLY CO-OPERATIVE BANK	1	\$270,000.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.67%	0	\$0.00	NA	0	\$0.00	N
	CARNEGIE MORTGAGE, LLC	1	\$250,400.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	CARROLLTON BANK	1	\$303,750.00	0.49%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	1	\$261,250.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL PACIFIC HOME LOANS	1	\$275,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	CHEMICAL BANK	1	\$212,700.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	11	\$2,150,410.00	3.46%	0	\$0.00	NA	0	\$0.00	N
	COBALT MORTGAGE, INC	1	\$398,400.00	0.64%	0	\$0.00	NA	0	\$0.00	N

COMMUNITY MORTGAGE FUNDING, LLC	1	\$417,000.00	0.67%	0	\$0.00	NA	\$0.00	N
COMMUNITY STATE BANK	1	\$239,036.92	0.38%	0	\$0.00	NA	\$0.00	N
CONSUMER LOAN SERVICES, LLC	1	\$190,100.00	0.31%	0	\$0.00	NA	\$0.00	N
COVANTAGE CREDIT UNION	1	\$276,000.00	0.44%	0	\$0.00	NA	\$0.00	N
CUSO MORTGAGE, INC	1	\$223,680.00	0.36%	0	\$0.00	NA	\$0.00	N
DENVER MORTGAGE COMPANY, INC	1	\$200,000.00	0.32%	0	\$0.00	NA	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$250,000.00	0.4%	0	\$0.00	NA	\$0.00	N
DUBUQUE BANK AND TRUST COMPANY	3	\$771,797.35	1.24%	0	\$0.00	NA	\$0.00	N
DURANT BANK AND TRUST COMPANY	2	\$589,224.87	0.95%	0	\$0.00	NA	\$0.00	N
E-CENTRAL CREDIT UNION	1	\$415,500.00	0.67%	0	\$0.00	NA	\$0.00	N
EASTLAND FINANCIAL CORPORATION	1	\$408,000.00	0.66%	0	\$0.00	NA	\$0.00	N
FARMERS BANK & TRUST	2	\$589,500.00	0.95%	0	\$0.00	NA	\$0.00	N
FIDELITY BANK MORTGAGE	9	\$2,603,940.00	4.19%	0	\$0.00	NA	\$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	1	\$180,000.00	0.29%	0	\$0.00	NA	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$360,000.00	0.58%	0	\$0.00	NA	\$0.00	N
FIRST FEDERAL SAVINGS BANK	1	\$175,807.36	0.28%	0	\$0.00	NA	\$0.00	N
FIRST MERIT MORTGAGE CORPORATION	1	\$232,000.00	0.37%	0	\$0.00	NA	\$0.00	N
FIRST MORTGAGE CORPORATION	6	\$1,738,800.00	2.8%	0	\$0.00	NA	\$0.00	N
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$247,000.00	0.4%	0	\$0.00	NA	\$0.00	N
FIRST PLACE BANK	11	\$3,067,602.34	4.93%	0	\$0.00	NA	\$0.00	N

FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$383,500.00	0.62%	0	\$0.00	NA	\$0.00	N
FREMONT BANK	3	\$838,365.00	1.35%	0	\$0.00	NA	\$0.00	N
FULTON BANK	3	\$690,417.64	1.11%	0	\$0.00	NA	\$0.00	N
GATEWAY BANK, F.S.B	1	\$231,000.00	0.37%	0	\$0.00	NA	\$0.00	N
GATEWAY BUSINESS BANK	2	\$503,500.00	0.81%	0	\$0.00	NA	\$0.00	N
GEO-CORP, INC	2	\$601,000.00	0.97%	0	\$0.00	NA	\$0.00	N
GEORGETOWN SAVINGS BANK	1	\$333,000.00	0.54%	0	\$0.00	NA	\$0.00	N
GREATER NEVADA MORTGAGE SERVICES	1	\$177,600.00	0.29%	0	\$0.00	NA	\$0.00	N
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$181,100.00	0.29%	0	\$0.00	NA	\$0.00	N
GTE FEDERAL CREDIT UNION	1	\$198,500.00	0.32%	0	\$0.00	NA	\$0.00	N
GUARANTEED RATE, INC	1	\$398,000.00	0.64%	0	\$0.00	NA	\$0.00	N
GUARANTY SAVINGS BANK	1	\$205,000.00	0.33%	0	\$0.00	NA	\$0.00	N
GUILD MORTGAGE COMPANY	2	\$431,500.00	0.69%	0	\$0.00	NA	\$0.00	N
HOME FEDERAL BANK	1	\$255,500.00	0.41%	0	\$0.00	NA	\$0.00	N
JAMES B. NUTTER AND COMPANY	1	\$216,100.00	0.35%	0	\$0.00	NA	\$0.00	N
LAKE FOREST BANK & TRUST	1	\$206,250.00	0.33%	0	\$0.00	NA	\$0.00	N
LAND /HOME FINANCIAL SERVICES, INC	1	\$216,000.00	0.35%	0	\$0.00	NA	\$0.00	N
LENDUS, LLC	12	\$4,515,800.00	7.26%	0	\$0.00	NA	\$0.00	N
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$182,000.00	0.29%	0	\$0.00	NA	\$0.00	N
MACHIAS SAVINGS BANK	1	\$232,000.00	0.37%	0	\$0.00	NA	\$0.00	N
MAGNA BANK	1	\$384,750.00	0.62%	0	\$0.00	NA	\$0.00	N
MIDWEST COMMUNITY BANK	1	\$293,600.00	0.47%	0	\$0.00	NA	\$0.00	N
MORTGAGE SOLUTIONS OF CO, LLC	1	\$182,000.00	0.29%	0	\$0.00	NA	\$0.00	N

	MOUNTAIN AMERICA CREDIT UNION	1	\$260,000.00	0.42%	0	\$0.00	NA	\$0.00	N
	NATIONAL COOPERATIVE BANK, N.A	2	\$357,450.00	0.57%	0	\$0.00	NA	\$0.00	N
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$414,000.00	0.67%	0	\$0.00	NA	\$0.00	N
	NORTHMARK BANK	1	\$461,311.08	0.74%	0	\$0.00	NA	\$0.00	N
	OCEANFIRST BANK	1	\$374,000.00	0.6%	0	\$0.00	NA	\$0.00	N
	OLD FORT BANKING COMPANY	2	\$597,000.00	0.96%	0	\$0.00	NA	\$0.00	N
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$618,500.00	0.99%	0	\$0.00	NA	\$0.00	N
	PEOPLES BANK	3	\$592,000.00	0.95%	0	\$0.00	NA	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,175,000.00	1.89%	0	\$0.00	NA	\$0.00	N
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$302,400.00	0.49%	0	\$0.00	NA	\$0.00	N
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$215,000.00	0.35%	0	\$0.00	NA	\$0.00	N
	PROVIDENT CREDIT UNION	2	\$1,000,000.00	1.61%	0	\$0.00	NA	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK INC	1	\$372,000.00	0.6%	0	\$0.00	NA	\$0.00	N
	REDWOOD CAPITAL BANK	1	\$239,731.07	0.39%	0	\$0.00	NA	\$0.00	N
	RIGHT START MORTGAGE, INC	2	\$602,000.00	0.97%	0	\$0.00	NA	\$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	1	\$213,600.00	0.34%	0	\$0.00	NA	\$0.00	N
	SAHARA MORTGAGE	1	\$217,600.00	0.35%	0	\$0.00	NA	\$0.00	N
	SAVINGS BANK OF MAINE	1	\$225,000.00	0.36%	0	\$0.00	NA	\$0.00	N
	SCHOOLS FINANCIAL CREDIT UNION	2	\$703,000.00	1.13%	0	\$0.00	NA	\$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$565,000.00	0.91%	0	\$0.00	NA	\$0.00	N
		1	\$388,000.00	0.62%	0	\$0.00	NA	\$0.00	N



	SOUND COMMUNITY BANK								
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$240,000.00	0.39%	0	\$0.00	NA	\$0.00	N
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	3	\$780,025.00	1.25%	0	\$0.00	NA	\$0.00	N
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$187,000.00	0.3%	0	\$0.00	NA	\$0.00	N
	STANDARD BANK AND TRUST COMPANY	2	\$408,800.00	0.66%	0	\$0.00	NA	\$0.00	N
	STATE BANK OF THE LAKES	1	\$312,000.00	0.5%	0	\$0.00	NA	\$0.00	N
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$192,000.00	0.31%	0	\$0.00	NA	\$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$175,000.00	0.28%	0	\$0.00	NA	\$0.00	N
	TEACHERS FEDERAL CREDIT UNION	1	\$374,500.00	0.6%	0	\$0.00	NA	\$0.00	N
	THE MERCHANTS NATIONAL BANK	1	\$318,000.00	0.51%	0	\$0.00	NA	\$0.00	N
	THIRD FEDERAL SAVINGS BANK	1	\$304,000.00	0.49%	0	\$0.00	NA	\$0.00	N
	UMPQUA BANK	2	\$412,000.00	0.66%	0	\$0.00	NA	\$0.00	N
	UNITED BANK & TRUST	1	\$328,000.00	0.53%	0	\$0.00	NA	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION	2	\$369,450.00	0.59%	0	\$0.00	NA	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$277,500.00	0.45%	0	\$0.00	NA	\$0.00	N
	Unavailable	51	\$14,476,878.02	23.26%	0	\$0.00	NA	\$0.00	N
<b>Total</b>		<b>225</b>	<b>\$62,208,725.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31416XZC7	ASSOCIATED BANK, NA	1	\$179,381.19	3.29%	0	\$0.00	NA	\$0.00	N
	CHASE HOME FINANCE, LLC	1	\$254,178.30	4.66%	0	\$0.00	NA	\$0.00	N
		1	\$206,039.55	3.78%	0	\$0.00	NA	\$0.00	N

	COUNTRYPLACE MORTGAGE, LTD									
	FIRST PLACE BANK	4	\$1,076,888.36	19.74%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK	1	\$353,248.88	6.48%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY BANK, F.S.B	2	\$356,024.07	6.53%	0	\$0.00	NA	0	\$0.00	N
	HIWAY FEDERAL CREDIT UNION	4	\$820,530.49	15.04%	0	\$0.00	NA	0	\$0.00	N
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$184,563.62	3.38%	0	\$0.00	NA	0	\$0.00	N
	LANDMARK CREDIT UNION	1	\$229,220.75	4.2%	0	\$0.00	NA	0	\$0.00	N
	MACHIAS SAVINGS BANK	1	\$286,110.39	5.24%	0	\$0.00	NA	0	\$0.00	N
	PNC BANK, N.A	1	\$252,565.57	4.63%	0	\$0.00	NA	0	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	1	\$236,974.62	4.34%	0	\$0.00	NA	0	\$0.00	N
	THE PEOPLES CREDIT UNION	1	\$242,531.23	4.45%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	4	\$776,867.53	14.24%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>24</b>	<b>\$5,455,124.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416XZD5	ACCESS NATIONAL BANK	1	\$288,000.00	0.59%	0	\$0.00	NA	0	\$0.00	N
	ARVEST MORTGAGE COMPANY	3	\$748,350.00	1.53%	0	\$0.00	NA	0	\$0.00	N
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$417,000.00	0.85%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	3	\$684,282.06	1.39%	0	\$0.00	NA	0	\$0.00	N
	IMORTGAGE.COM, INC	1	\$184,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	JUST MORTGAGE, INC	16	\$4,183,785.21	8.53%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	141	\$42,562,612.57	86.74%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>166</b>	<b>\$49,068,029.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416XZE3	BANK OF AMERICA, N.A	1	\$250,800.24	12.07%	0	\$0.00	NA	0	\$0.00	N
	CITIMORTGAGE, INC	3	\$888,913.62	42.78%	0	\$0.00	NA	0	\$0.00	N
	EMBRACE HOME LOANS, INC	1	\$367,025.91	17.66%	0	\$0.00	NA	0	\$0.00	N
		1	\$242,315.17	11.66%	0	\$0.00	NA	0	\$0.00	N

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		WELLS FARGO BANK, N.A								
		Unavailable	1	\$328,821.71	15.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,077,876.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XZF0		AMARILLO NATIONAL BANK	1	\$210,655.98	8.04%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$220,028.93	8.4%	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$302,891.51	11.57%	0	\$0.00	NA	0	\$0.00
		FIRST HAWAIIAN BANK	1	\$245,577.14	9.38%	0	\$0.00	NA	0	\$0.00
		FIRST MORTGAGE COMPANY, L.L.C	1	\$303,039.22	11.57%	0	\$0.00	NA	0	\$0.00
		HSBC BANK USA, NATIONAL ASSOCIATION	1	\$180,519.10	6.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,155,864.06	44.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,618,575.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417NXN6		PROSPECT MORTGAGE, LLC	15	\$1,051,381.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,051,381.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417NXP1		PROSPECT MORTGAGE, LLC	10	\$1,105,923.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,105,923.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417WJ51		GUILD MORTGAGE COMPANY	22	\$3,487,391.62	87.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$512,300.00	12.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$3,999,691.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417WJ69		GUILD MORTGAGE COMPANY	6	\$1,464,234.97	88.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$186,160.06	11.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,650,395.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417WJ77		GUILD MORTGAGE COMPANY	106	\$13,720,915.16	89.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,549,438.00	10.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>116</b>	<b>\$15,270,353.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417WJ85			106	\$21,019,313.22	86.8%	0	\$0.00	NA	0	\$0.00

		GUILD MORTGAGE COMPANY								
		Unavailable	21	\$3,197,111.63	13.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>127</b>	<b>\$24,216,424.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417YW37		1ST SOURCE BANK	17	\$3,307,451.55	1.57%	0	\$0.00	NA	0	\$0.00
		ALLIED HOME MORTGAGE CORPORATION	1	\$204,230.71	0.1%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA, N.A	1	\$236,060.21	0.11%	0	\$0.00	NA	0	\$0.00
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	1	\$59,122.25	0.03%	0	\$0.00	NA	0	\$0.00
		EMBRACE HOME LOANS, INC	3	\$471,296.99	0.22%	0	\$0.00	NA	0	\$0.00
		FIRST HAWAIIAN BANK	21	\$6,159,900.00	2.93%	0	\$0.00	NA	0	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$423,499.44	0.2%	0	\$0.00	NA	0	\$0.00
		GATEWAY MORTGAGE GROUP LLC	10	\$2,050,485.68	0.98%	0	\$0.00	NA	0	\$0.00
		HANSCOM FEDERAL CREDIT UNION	4	\$998,000.00	0.47%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK	98	\$23,227,351.61	11.05%	0	\$0.00	NA	0	\$0.00
		INDEPENDENT BANK	15	\$1,630,767.00	0.78%	0	\$0.00	NA	0	\$0.00
		J.G. WENTWORTH HOME LENDING, LLC	15	\$3,694,346.22	1.76%	0	\$0.00	NA	0	\$0.00
		METLIFE BANK, NA	227	\$54,404,151.84	25.88%	0	\$0.00	NA	0	\$0.00
		PENNYMAC LOAN SERVICES, LLC	2	\$538,500.00	0.26%	0	\$0.00	NA	0	\$0.00
		PIONEER BANK	7	\$1,073,313.85	0.51%	0	\$0.00	NA	0	\$0.00
		PNC BANK, N.A	25	\$6,658,499.26	3.17%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C	23	\$4,744,534.98	2.26%	0	\$0.00	NA	0	\$0.00
		STATE FARM BANK, FSB	76	\$15,943,230.51	7.59%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	2	\$558,280.33	0.27%	0	\$0.00	NA	0	\$0.00
		TOWNE MORTGAGE COMPANY	1	\$390,073.85	0.19%	0	\$0.00	NA	0	\$0.00
			51	\$9,131,974.42	4.34%	0	\$0.00	NA	0	\$0.00

	TRUSTMARK NATIONAL BANK									
	Unavailable	300	\$74,093,771.15	35.24%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>906</b>	<b>\$210,183,841.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417YW45	1ST SOURCE BANK	4	\$470,389.88	0.29%	0	\$0.00	NA	0	\$0.00	N
	ALLIED HOME MORTGAGE CORPORATION	6	\$869,229.25	0.53%	0	\$0.00	NA	0	\$0.00	N
	BANK OF AMERICA, N.A	2	\$327,392.89	0.2%	0	\$0.00	NA	0	\$0.00	N
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$354,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE, LLC	4	\$730,550.29	0.45%	0	\$0.00	NA	0	\$0.00	N
	EMBRACE HOME LOANS, INC	1	\$311,500.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$369,705.43	0.23%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY MORTGAGE GROUP LLC	24	\$4,765,587.26	2.93%	0	\$0.00	NA	0	\$0.00	N
	HANSCOM FEDERAL CREDIT UNION	6	\$1,364,400.00	0.84%	0	\$0.00	NA	0	\$0.00	N
	HOMESTREET BANK	19	\$5,123,119.36	3.15%	0	\$0.00	NA	0	\$0.00	N
	INDEPENDENT BANK	20	\$2,365,700.00	1.45%	0	\$0.00	NA	0	\$0.00	N
	J.G. WENTWORTH HOME LENDING, LLC	30	\$6,258,741.47	3.85%	0	\$0.00	NA	0	\$0.00	N
	METLIFE BANK, NA	214	\$52,620,137.85	32.33%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGEAMERICA INC	8	\$1,816,462.00	1.12%	0	\$0.00	NA	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$905,130.00	0.56%	0	\$0.00	NA	0	\$0.00	N
	PIONEER BANK	11	\$1,752,993.69	1.08%	0	\$0.00	NA	0	\$0.00	N
	PNC BANK, N.A	13	\$2,341,868.82	1.44%	0	\$0.00	NA	0	\$0.00	N
	PROSPECT MORTGAGE, LLC	3	\$429,922.94	0.26%	0	\$0.00	NA	0	\$0.00	N
	PULTE MORTGAGE, L.L.C	74	\$11,876,944.00	7.3%	0	\$0.00	NA	0	\$0.00	N
	STATE FARM BANK, FSB	32	\$5,970,086.32	3.67%	0	\$0.00	NA	0	\$0.00	N
		3	\$340,791.33	0.21%	0	\$0.00	NA	0	\$0.00	N

	THE HUNTINGTON NATIONAL BANK								
	TRUSTMARK NATIONAL BANK	27	\$4,874,841.03	3%	0	\$0.00	NA	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	5	\$501,585.50	0.31%	0	\$0.00	NA	\$0.00	N
	Unavailable	277	\$56,005,662.77	34.39%	0	\$0.00	NA	\$0.00	N
<b>Total</b>		<b>797</b>	<b>\$162,746,742.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31417YW52	1ST SOURCE BANK	7	\$776,932.23	0.08%	0	\$0.00	NA	\$0.00	N
	BANK OF AMERICA, N.A	99	\$23,962,594.61	2.48%	0	\$0.00	NA	\$0.00	N
	CAPITAL ONE, NATIONAL ASSOCIATION	9	\$2,119,491.89	0.22%	0	\$0.00	NA	\$0.00	N
	CHASE HOME FINANCE, LLC	4	\$918,552.12	0.09%	0	\$0.00	NA	\$0.00	N
	CITIMORTGAGE, INC	285	\$59,720,048.48	6.17%	0	\$0.00	NA	\$0.00	N
	COLONIAL SAVINGS FA	7	\$1,512,194.28	0.16%	0	\$0.00	NA	\$0.00	N
	FIFTH THIRD BANK	45	\$7,007,839.33	0.72%	0	\$0.00	NA	\$0.00	N
	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$449,228.30	0.05%	0	\$0.00	NA	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$275,131.04	0.03%	0	\$0.00	NA	\$0.00	N
	GATEWAY MORTGAGE GROUP LLC	2	\$378,258.79	0.04%	0	\$0.00	NA	\$0.00	N
	GMAC MORTGAGE, LLC	53	\$11,022,167.70	1.14%	0	\$0.00	NA	\$0.00	N
	GUARANTY BANK F.S.B	2	\$192,776.35	0.02%	0	\$0.00	NA	\$0.00	N
	HANSCOM FEDERAL CREDIT UNION	1	\$193,000.00	0.02%	0	\$0.00	NA	\$0.00	N
	HOMESTREET BANK	8	\$1,567,606.29	0.16%	0	\$0.00	NA	\$0.00	N
	HSBC MORTGAGE CORPORATION (USA)	46	\$10,000,748.63	1.03%	0	\$0.00	NA	\$0.00	N
	INDEPENDENT BANK	4	\$465,400.00	0.05%	0	\$0.00	NA	\$0.00	N
	J.G. WENTWORTH HOME LENDING, LLC	2	\$359,845.87	0.04%	0	\$0.00	NA	\$0.00	N
	METLIFE BANK, NA	47	\$8,904,634.00	0.92%	0	\$0.00	NA	\$0.00	N
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	11	\$2,402,618.95	0.25%	0	\$0.00	NA	\$0.00	N

	SERVICES								
	NATIONSTAR MORTGAGE, LLC	8	\$1,845,829.54	0.19%	0	\$0.00	NA	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$862,425.40	0.09%	0	\$0.00	NA	\$0.00	N
	PHH MORTGAGE CORPORATION	126	\$24,631,040.04	2.54%	0	\$0.00	NA	\$0.00	N
	PNC BANK, N.A	240	\$44,766,113.33	4.63%	0	\$0.00	NA	\$0.00	N
	RBC BANK (USA)	8	\$1,375,426.48	0.14%	0	\$0.00	NA	\$0.00	N
	RBS CITIZENS, NA	111	\$21,551,786.40	2.23%	0	\$0.00	NA	\$0.00	N
	REGIONS BANK	63	\$9,395,437.97	0.97%	0	\$0.00	NA	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,276,145.40	0.13%	0	\$0.00	NA	\$0.00	N
	STATE FARM BANK, FSB	28	\$3,961,807.92	0.41%	0	\$0.00	NA	\$0.00	N
	STERLING SAVINGS BANK	6	\$1,261,129.13	0.13%	0	\$0.00	NA	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	1	\$213,300.00	0.02%	0	\$0.00	NA	\$0.00	N
	SUNTRUST MORTGAGE INC	63	\$12,838,719.30	1.33%	0	\$0.00	NA	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	85	\$13,170,593.36	1.36%	0	\$0.00	NA	\$0.00	N
	TRUSTMARK NATIONAL BANK	9	\$1,419,888.87	0.15%	0	\$0.00	NA	\$0.00	N
	U.S. BANK N.A	3	\$605,622.11	0.06%	0	\$0.00	NA	\$0.00	N
	WEBSTER BANK, N.A	8	\$1,244,793.17	0.13%	0	\$0.00	NA	\$0.00	N
	WELLS FARGO BANK, N.A	1,586	\$331,196,660.17	34.22%	0	\$0.00	NA	\$0.00	N
	Unavailable	1,748	\$363,988,145.82	37.6%	0	\$0.00	NA	\$0.00	N
<b>Total</b>		<b>4,742</b>	<b>\$967,833,933.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31417YW60	BANK OF AMERICA, N.A	297	\$60,913,349.45	14.07%	0	\$0.00	NA	\$0.00	N
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$328,000.00	0.08%	0	\$0.00	NA	\$0.00	N
	CHASE HOME FINANCE, LLC	124	\$19,528,528.19	4.51%	0	\$0.00	NA	\$0.00	N
	CITIMORTGAGE, INC	55	\$10,684,479.80	2.47%	0	\$0.00	NA	\$0.00	N
	COLONIAL SAVINGS FA	5	\$502,170.71	0.12%	0	\$0.00	NA	\$0.00	N
	EMBRACE HOME LOANS, INC	1	\$94,536.78	0.02%	0	\$0.00	NA	\$0.00	N

FIFTH THIRD BANK	29	\$3,403,271.99	0.79%	0	\$0.00	NA	0	\$0.00	N
FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$358,481.57	0.08%	0	\$0.00	NA	0	\$0.00	N
GATEWAY MORTGAGE GROUP LLC	1	\$118,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
GMAC MORTGAGE, LLC	45	\$8,498,223.49	1.96%	0	\$0.00	NA	0	\$0.00	N
HSBC MORTGAGE CORPORATION (USA)	3	\$357,812.20	0.08%	0	\$0.00	NA	0	\$0.00	N
INDEPENDENT BANK	2	\$195,150.00	0.05%	0	\$0.00	NA	0	\$0.00	N
J.G. WENTWORTH HOME LENDING, LLC	2	\$222,981.59	0.05%	0	\$0.00	NA	0	\$0.00	N
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$82,795.14	0.02%	0	\$0.00	NA	0	\$0.00	N
METLIFE BANK, NA	15	\$2,275,533.16	0.53%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$363,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
MORTGAGEAMERICA INC	4	\$369,610.00	0.09%	0	\$0.00	NA	0	\$0.00	N
NATIONSTAR MORTGAGE, LLC	18	\$3,152,987.69	0.73%	0	\$0.00	NA	0	\$0.00	N
PHH MORTGAGE CORPORATION	1	\$51,871.65	0.01%	0	\$0.00	NA	0	\$0.00	N
PNC BANK, N.A	42	\$6,652,325.89	1.54%	0	\$0.00	NA	0	\$0.00	N
PROSPECT MORTGAGE, LLC	2	\$560,500.00	0.13%	0	\$0.00	NA	0	\$0.00	N
QUICKEN LOANS INC	9	\$1,496,914.10	0.35%	0	\$0.00	NA	0	\$0.00	N
RBS CITIZENS, NA	15	\$1,945,012.61	0.45%	0	\$0.00	NA	0	\$0.00	N
REGIONS BANK	2	\$349,698.11	0.08%	0	\$0.00	NA	0	\$0.00	N
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$792,564.96	0.18%	0	\$0.00	NA	0	\$0.00	N
STATE FARM BANK, FSB	6	\$601,949.70	0.14%	0	\$0.00	NA	0	\$0.00	N
STERLING SAVINGS BANK	6	\$878,503.16	0.2%	0	\$0.00	NA	0	\$0.00	N
SUNTRUST MORTGAGE INC	23	\$2,860,235.26	0.66%	0	\$0.00	NA	0	\$0.00	N
THE HUNTINGTON NATIONAL BANK	55	\$6,581,553.15	1.52%	0	\$0.00	NA	0	\$0.00	N
TRUSTMARK NATIONAL BANK	2	\$358,600.00	0.08%	0	\$0.00	NA	0	\$0.00	N



	WELLS FARGO BANK, N.A	838	\$144,732,269.77	33.44%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	793	\$153,484,714.91	35.46%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>2,406</b>	<b>\$432,795,625.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417YW78	1ST SOURCE BANK	77	\$9,475,509.31	9.59%	0	\$0.00	NA	0	\$0.00	N
	BANK OF AMERICA, N.A	5	\$927,223.97	0.94%	0	\$0.00	NA	0	\$0.00	N
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	BANKFINANCIAL FSB	3	\$431,075.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	FIRST HAWAIIAN BANK	27	\$5,852,200.00	5.93%	0	\$0.00	NA	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$249,969.68	0.25%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY MORTGAGE GROUP LLC	5	\$952,499.63	0.96%	0	\$0.00	NA	0	\$0.00	N
	HANSCOM FEDERAL CREDIT UNION	15	\$2,775,500.00	2.81%	0	\$0.00	NA	0	\$0.00	N
	HOMESTREET BANK	27	\$4,308,776.97	4.36%	0	\$0.00	NA	0	\$0.00	N
	INDEPENDENT BANK	22	\$2,301,580.00	2.33%	0	\$0.00	NA	0	\$0.00	N
	J.G. WENTWORTH HOME LENDING, LLC	11	\$2,300,076.71	2.33%	0	\$0.00	NA	0	\$0.00	N
	METLIFE BANK, NA	97	\$18,973,504.92	19.21%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGEAMERICA INC	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	NATIONSTAR MORTGAGE, LLC	12	\$2,275,062.07	2.3%	0	\$0.00	NA	0	\$0.00	N
	PENNYMAC LOAN SERVICES, LLC	2	\$309,600.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	PNC BANK, N.A	14	\$2,565,906.17	2.6%	0	\$0.00	NA	0	\$0.00	N
	PULTE MORTGAGE, L.L.C	4	\$534,258.00	0.54%	0	\$0.00	NA	0	\$0.00	N
	STATE FARM BANK, FSB	127	\$17,225,081.29	17.44%	0	\$0.00	NA	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	4	\$410,630.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	TOWNE MORTGAGE COMPANY	1	\$132,454.01	0.13%	0	\$0.00	NA	0	\$0.00	N
	TRUSTMARK NATIONAL BANK	9	\$1,020,279.64	1.03%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	141	\$25,471,332.79	25.82%	0	\$0.00	NA	0	\$0.00	N

<b>Total</b>			<b>608</b>	<b>\$98,756,520.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417YW86		BANK OF AMERICA, N.A	787	\$109,021,000.44	12.62%	0	\$0.00	NA	0	\$0.00	N
		CAPITAL ONE, NATIONAL ASSOCIATION	10	\$1,671,012.08	0.19%	0	\$0.00	NA	0	\$0.00	N
		CHASE HOME FINANCE, LLC	338	\$45,605,204.97	5.28%	0	\$0.00	NA	0	\$0.00	N
		CITIMORTGAGE, INC	251	\$40,138,898.64	4.65%	0	\$0.00	NA	0	\$0.00	N
		COLONIAL SAVINGS FA	13	\$1,247,342.82	0.14%	0	\$0.00	NA	0	\$0.00	N
		FIFTH THIRD BANK	11	\$1,811,630.00	0.21%	0	\$0.00	NA	0	\$0.00	N
		FIRST BANK DBA FIRST BANK MORTGAGE	5	\$656,982.13	0.08%	0	\$0.00	NA	0	\$0.00	N
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$681,298.15	0.08%	0	\$0.00	NA	0	\$0.00	N
		GATEWAY MORTGAGE GROUP LLC	1	\$64,500.00	0.01%	0	\$0.00	NA	0	\$0.00	N
		GMAC MORTGAGE, LLC	37	\$4,644,455.98	0.54%	0	\$0.00	NA	0	\$0.00	N
		GUARANTY BANK F.S.B	1	\$52,500.00	0.01%	0	\$0.00	NA	0	\$0.00	N
		INDEPENDENT BANK	6	\$706,228.87	0.08%	0	\$0.00	NA	0	\$0.00	N
		J.G. WENTWORTH HOME LENDING, LLC	4	\$394,914.34	0.05%	0	\$0.00	NA	0	\$0.00	N
		METLIFE BANK, NA	47	\$7,112,929.00	0.82%	0	\$0.00	NA	0	\$0.00	N
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$388,500.00	0.04%	0	\$0.00	NA	0	\$0.00	N
		NATIONSTAR MORTGAGE, LLC	1	\$93,800.00	0.01%	0	\$0.00	NA	0	\$0.00	N
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$389,860.00	0.05%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE CORPORATION	99	\$14,146,702.17	1.64%	0	\$0.00	NA	0	\$0.00	N
		PNC BANK, N.A	301	\$40,791,455.77	4.72%	0	\$0.00	NA	0	\$0.00	N
		PROSPECT MORTGAGE, LLC	1	\$350,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
		QUICKEN LOANS INC	147	\$24,226,934.23	2.8%	0	\$0.00	NA	0	\$0.00	N

	RBC BANK (USA)	6	\$497,500.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	REGIONS BANK	173	\$19,494,787.24	2.26%	0	\$0.00	NA	0	\$0.00	N
	STATE FARM BANK, FSB	22	\$2,323,464.70	0.27%	0	\$0.00	NA	0	\$0.00	N
	STERLING SAVINGS BANK	10	\$1,566,981.25	0.18%	0	\$0.00	NA	0	\$0.00	N
	SUNTRUST MORTGAGE INC	297	\$42,409,197.25	4.91%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	92	\$10,463,215.21	1.21%	0	\$0.00	NA	0	\$0.00	N
	WELLS FARGO BANK, N.A	908	\$132,704,210.21	15.36%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2,206	\$360,420,736.89	41.69%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>5,784</b>	<b>\$864,076,242.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417YX28	PHH MORTGAGE CORPORATION	13	\$8,340,418.38	94%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$532,232.05	6%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>14</b>	<b>\$8,872,650.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417YX77	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$192,750.00	11.6%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	3	\$197,212.68	11.87%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	15	\$1,271,346.28	76.53%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>20</b>	<b>\$1,661,308.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417YXG7	BANK OF AMERICA, N.A	1	\$173,800.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	CIT BANK, NATIONAL ASSOCIATION	4	\$563,628.78	0.96%	0	\$0.00	NA	0	\$0.00	N
	CROWN MORTGAGE COMPANY	5	\$536,083.54	0.91%	0	\$0.00	NA	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$857,222.33	1.45%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY MORTGAGE GROUP LLC	10	\$1,222,880.00	2.07%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY BANK F.S.B	1	\$151,500.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	HANSCOM FEDERAL CREDIT UNION	3	\$566,000.00	0.96%	0	\$0.00	NA	0	\$0.00	N
	INDEPENDENT BANK	10	\$915,500.00	1.55%	0	\$0.00	NA	0	\$0.00	N

	J.G. WENTWORTH HOME LENDING, LLC	11	\$1,671,655.80	2.83%	0	\$0.00	NA	0	\$0.00	N
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$556,820.00	0.94%	0	\$0.00	NA	0	\$0.00	N
	METLIFE BANK, NA	30	\$7,599,052.00	12.89%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGEAMERICA INC	6	\$670,600.00	1.14%	0	\$0.00	NA	0	\$0.00	N
	NATIONSTAR MORTGAGE, LLC	10	\$2,466,414.34	4.18%	0	\$0.00	NA	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$594,077.50	1.01%	0	\$0.00	NA	0	\$0.00	N
	PENNYMAC LOAN SERVICES, LLC	2	\$322,000.00	0.55%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	10	\$1,359,101.73	2.3%	0	\$0.00	NA	0	\$0.00	N
	PMC BANCORP	2	\$535,000.00	0.91%	0	\$0.00	NA	0	\$0.00	N
	PNC BANK, N.A	14	\$2,197,474.86	3.73%	0	\$0.00	NA	0	\$0.00	N
	PULTE MORTGAGE, L.L.C	18	\$3,198,460.00	5.42%	0	\$0.00	NA	0	\$0.00	N
	RBC BANK (USA)	12	\$1,636,144.67	2.77%	0	\$0.00	NA	0	\$0.00	N
	REGIONS BANK	6	\$476,239.44	0.81%	0	\$0.00	NA	0	\$0.00	N
	STATE FARM BANK, FSB	38	\$3,740,379.87	6.34%	0	\$0.00	NA	0	\$0.00	N
	THE BRANCH BANKING AND TRUST COMPANY	6	\$707,098.07	1.2%	0	\$0.00	NA	0	\$0.00	N
	TOWNE MORTGAGE COMPANY	2	\$157,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	TRUSTMARK NATIONAL BANK	8	\$1,061,528.46	1.8%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	141	\$25,031,438.70	42.46%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>365</b>	<b>\$58,967,100.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417YXJ1	BANK OF AMERICA, N.A	155	\$29,152,748.61	6.55%	0	\$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE, LLC	26	\$6,905,868.98	1.55%	0	\$0.00	NA	0	\$0.00	N
	CITIMORTGAGE, INC	21	\$4,409,631.24	0.99%	0	\$0.00	NA	0	\$0.00	N
	COLONIAL SAVINGS FA	2	\$490,577.59	0.11%	0	\$0.00	NA	0	\$0.00	N
	FIFTH THIRD BANK	37	\$7,083,972.85	1.59%	0	\$0.00	NA	0	\$0.00	N
	FRANKLIN AMERICAN	1	\$255,292.17	0.06%	0	\$0.00	NA	0	\$0.00	N

	MORTGAGE COMPANY								
	GMAC MORTGAGE, LLC	1	\$394,636.21	0.09%	0	\$0.00	NA	\$0.00	N
	HSBC MORTGAGE CORPORATION (USA)	35	\$8,000,462.13	1.8%	0	\$0.00	NA	\$0.00	N
	METLIFE BANK, NA	17	\$3,775,186.07	0.85%	0	\$0.00	NA	\$0.00	N
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$2,611,211.63	0.59%	0	\$0.00	NA	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$896,500.00	0.2%	0	\$0.00	NA	\$0.00	N
	PHH MORTGAGE CORPORATION	101	\$22,402,632.37	5.03%	0	\$0.00	NA	\$0.00	N
	PNC BANK, N.A	2	\$396,151.05	0.09%	0	\$0.00	NA	\$0.00	N
	RBS CITIZENS, NA	162	\$33,470,945.37	7.52%	0	\$0.00	NA	\$0.00	N
	REGIONS BANK	7	\$1,135,920.30	0.26%	0	\$0.00	NA	\$0.00	N
	STATE FARM BANK, FSB	6	\$918,015.16	0.21%	0	\$0.00	NA	\$0.00	N
	STERLING SAVINGS BANK	1	\$116,700.00	0.03%	0	\$0.00	NA	\$0.00	N
	SUNTRUST MORTGAGE INC	16	\$3,022,911.99	0.68%	0	\$0.00	NA	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	10	\$1,752,934.84	0.39%	0	\$0.00	NA	\$0.00	N
	TRUSTMARK NATIONAL BANK	2	\$389,528.19	0.09%	0	\$0.00	NA	\$0.00	N
	WEBSTER BANK, N.A	10	\$1,956,149.82	0.44%	0	\$0.00	NA	\$0.00	N
	WELLS FARGO BANK, N.A	328	\$74,930,807.02	16.83%	0	\$0.00	NA	\$0.00	N
	Unavailable	1,004	\$240,724,573.67	54.05%	0	\$0.00	NA	\$0.00	N
<b>Total</b>		<b>1,959</b>	<b>\$445,193,357.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31417YXK8	FIFTH THIRD BANK	1	\$80,000.00	0.74%	0	\$0.00	NA	\$0.00	N
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$398,497.25	3.69%	0	\$0.00	NA	\$0.00	N
	GATEWAY MORTGAGE GROUP LLC	6	\$581,871.00	5.39%	0	\$0.00	NA	\$0.00	N
	GUARANTY BANK F.S.B	3	\$232,106.00	2.15%	0	\$0.00	NA	\$0.00	N
	MORGAN STANLEY CREDIT	4	\$650,193.00	6.03%	0	\$0.00	NA	\$0.00	N

	CORPORATION								
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$140,250.00	1.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	3	\$139,500.00	1.29%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	1	\$137,450.68	1.27%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$73,296.72	0.68%	0	\$0.00	NA	0	\$0.00
	PMC BANCORP	1	\$82,184.85	0.76%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	2	\$286,865.00	2.66%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$282,355.52	2.62%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	3	\$221,100.00	2.05%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	6	\$740,884.92	6.87%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$283,000.00	2.62%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$84,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$6,376,470.28	59.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>90</b>	<b>\$10,790,025.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>
31417YXL6	1ST SOURCE BANK	2	\$425,843.39	1.34%	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	4	\$538,486.17	1.69%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	1	\$226,777.42	0.71%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	2	\$476,276.53	1.5%	0	\$0.00	NA	0	\$0.00
	CIT BANK, NATIONAL ASSOCIATION	4	\$821,349.37	2.58%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	21	\$3,620,631.39	11.39%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$158,000.00	0.5%	0	\$0.00	NA	0	\$0.00

	INDEPENDENT BANK	10	\$994,125.00	3.13%	0	\$0.00	NA	0	\$0.00	N
	J.G. WENTWORTH HOME LENDING, LLC	4	\$404,537.00	1.27%	0	\$0.00	NA	0	\$0.00	N
	METLIFE BANK, NA	19	\$4,609,579.00	14.5%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGEAMERICA INC	1	\$159,371.00	0.5%	0	\$0.00	NA	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$209,870.16	0.66%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$282,747.02	0.89%	0	\$0.00	NA	0	\$0.00	N
	PROSPECT MORTGAGE, LLC	3	\$422,240.84	1.33%	0	\$0.00	NA	0	\$0.00	N
	PULTE MORTGAGE, L.L.C	21	\$3,604,897.00	11.34%	0	\$0.00	NA	0	\$0.00	N
	RBC BANK (USA)	9	\$1,710,000.89	5.38%	0	\$0.00	NA	0	\$0.00	N
	STATE FARM BANK, FSB	2	\$393,520.00	1.24%	0	\$0.00	NA	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	3	\$210,785.00	0.66%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	77	\$12,524,505.82	39.39%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>189</b>	<b>\$31,793,543.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417YXP7	CAPITAL ONE, NATIONAL ASSOCIATION	9	\$5,235,741.33	1.45%	0	\$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE, LLC	11	\$6,961,347.98	1.93%	0	\$0.00	NA	0	\$0.00	N
	CIT BANK, NATIONAL ASSOCIATION	15	\$8,355,839.26	2.32%	0	\$0.00	NA	0	\$0.00	N
	METLIFE BANK, NA	19	\$9,676,750.00	2.68%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	129	\$76,596,133.88	21.25%	0	\$0.00	NA	0	\$0.00	N
	PNC BANK, N.A	98	\$58,586,620.10	16.25%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	328	\$195,077,381.30	54.12%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>609</b>	<b>\$360,489,813.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417YXQ5	1ST SOURCE BANK	10	\$1,950,941.95	7.24%	0	\$0.00	NA	0	\$0.00	N
	BANK OF AMERICA, N.A	18	\$4,576,276.59	16.99%	0	\$0.00	NA	0	\$0.00	N
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$121,700.00	0.45%	0	\$0.00	NA	0	\$0.00	N

	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$648,724.70	2.41%	0	\$0.00	NA	\$0.00	N
	HOMESTREET BANK	23	\$4,066,353.87	15.1%	0	\$0.00	NA	\$0.00	N
	METLIFE BANK, NA	9	\$1,599,193.99	5.94%	0	\$0.00	NA	\$0.00	N
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$433,000.00	1.61%	0	\$0.00	NA	\$0.00	N
	PNC BANK, N.A	2	\$356,625.45	1.32%	0	\$0.00	NA	\$0.00	N
	STATE FARM BANK, FSB	10	\$1,867,881.73	6.94%	0	\$0.00	NA	\$0.00	N
	Unavailable	53	\$11,308,686.92	42%	0	\$0.00	NA	\$0.00	N
<b>Total</b>		<b>131</b>	<b>\$26,929,385.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>	
31417YXR3	BANK OF AMERICA, N.A	227	\$38,044,798.14	6.57%	0	\$0.00	NA	\$0.00	N
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$209,500.00	0.04%	0	\$0.00	NA	\$0.00	N
	CHASE HOME FINANCE, LLC	209	\$42,281,127.55	7.3%	0	\$0.00	NA	\$0.00	N
	CITIMORTGAGE, INC	69	\$11,652,478.46	2.01%	0	\$0.00	NA	\$0.00	N
	FIFTH THIRD BANK	25	\$3,435,284.09	0.59%	0	\$0.00	NA	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$182,433.36	0.03%	0	\$0.00	NA	\$0.00	N
	GMAC MORTGAGE, LLC	21	\$2,834,036.49	0.49%	0	\$0.00	NA	\$0.00	N
	METLIFE BANK, NA	68	\$12,468,234.25	2.15%	0	\$0.00	NA	\$0.00	N
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$515,300.00	0.09%	0	\$0.00	NA	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$124,000.00	0.02%	0	\$0.00	NA	\$0.00	N
	PHH MORTGAGE CORPORATION	80	\$14,494,843.35	2.5%	0	\$0.00	NA	\$0.00	N
	PNC BANK, N.A	32	\$6,117,152.29	1.06%	0	\$0.00	NA	\$0.00	N
	QUICKEN LOANS INC	7	\$1,713,009.10	0.3%	0	\$0.00	NA	\$0.00	N
	RBC BANK (USA)	5	\$1,014,500.00	0.18%	0	\$0.00	NA	\$0.00	N
	REGIONS BANK	6	\$714,302.71	0.12%	0	\$0.00	NA	\$0.00	N



	THE HUNTINGTON NATIONAL BANK	14	\$1,634,307.75	0.28%	0	\$0.00	NA	0	\$0.00	N
	WELLS FARGO BANK, N.A	279	\$47,208,273.43	8.15%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2,090	\$394,671,344.10	68.12%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>3,137</b>	<b>\$579,314,925.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417YXS1	ALLIED HOME MORTGAGE CORPORATION	1	\$129,636.90	0.14%	0	\$0.00	NA	0	\$0.00	N
	BANK OF AMERICA, N.A	41	\$6,545,102.88	7.11%	0	\$0.00	NA	0	\$0.00	N
	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$256,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE, LLC	120	\$11,232,593.69	12.2%	0	\$0.00	NA	0	\$0.00	N
	CITIMORTGAGE, INC	29	\$3,372,214.99	3.66%	0	\$0.00	NA	0	\$0.00	N
	FIFTH THIRD BANK	2	\$229,932.45	0.25%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$39,675.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$224,900.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY MORTGAGE GROUP LLC	1	\$61,125.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	GMAC MORTGAGE, LLC	14	\$1,910,465.00	2.07%	0	\$0.00	NA	0	\$0.00	N
	HANSCOM FEDERAL CREDIT UNION	1	\$190,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	INDEPENDENT BANK	9	\$813,150.00	0.88%	0	\$0.00	NA	0	\$0.00	N
	J.G. WENTWORTH HOME LENDING, LLC	1	\$49,300.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	NATIONSTAR MORTGAGE, LLC	4	\$326,133.72	0.35%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	7	\$898,229.30	0.98%	0	\$0.00	NA	0	\$0.00	N
	PNC BANK, N.A	47	\$5,688,091.46	6.18%	0	\$0.00	NA	0	\$0.00	N
	PROSPECT MORTGAGE, LLC	4	\$873,000.00	0.95%	0	\$0.00	NA	0	\$0.00	N
	QUICKEN LOANS INC	100	\$12,476,050.70	13.55%	0	\$0.00	NA	0	\$0.00	N

	STATE FARM BANK, FSB	8	\$720,167.57	0.78%	0	\$0.00	NA	\$0.00	N
	STERLING SAVINGS BANK	9	\$1,179,380.00	1.28%	0	\$0.00	NA	\$0.00	N
	SUNTRUST MORTGAGE INC	8	\$697,948.92	0.76%	0	\$0.00	NA	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	13	\$1,169,646.88	1.27%	0	\$0.00	NA	\$0.00	N
	U.S. BANK N.A	1	\$148,000.00	0.16%	0	\$0.00	NA	\$0.00	N
	WELLS FARGO BANK, N.A	47	\$6,305,581.20	6.85%	0	\$0.00	NA	\$0.00	N
	Unavailable	267	\$36,438,062.87	39.58%	0	\$0.00	NA	\$0.00	N
<b>Total</b>		<b>741</b>	<b>\$92,074,388.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>	
31417YXT9	BANK OF AMERICA, N.A	7	\$1,225,869.15	4.81%	0	\$0.00	NA	\$0.00	N
	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$495,000.00	1.94%	0	\$0.00	NA	\$0.00	N
	FIRST HAWAIIAN BANK	3	\$989,500.00	3.88%	0	\$0.00	NA	\$0.00	N
	HOMESTREET BANK	5	\$1,264,098.16	4.96%	0	\$0.00	NA	\$0.00	N
	METLIFE BANK, NA	11	\$2,621,104.53	10.28%	0	\$0.00	NA	\$0.00	N
	PNC BANK, N.A	20	\$3,930,843.22	15.42%	0	\$0.00	NA	\$0.00	N
	STATE FARM BANK, FSB	3	\$902,880.72	3.54%	0	\$0.00	NA	\$0.00	N
	STERLING SAVINGS BANK	4	\$1,011,810.05	3.97%	0	\$0.00	NA	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	1	\$251,000.00	0.98%	0	\$0.00	NA	\$0.00	N
	TRUSTMARK NATIONAL BANK	5	\$787,111.47	3.09%	0	\$0.00	NA	\$0.00	N
	Unavailable	48	\$12,017,138.70	47.13%	0	\$0.00	NA	\$0.00	N
<b>Total</b>		<b>110</b>	<b>\$25,496,356.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>	
31417YXV4	ALLIED HOME MORTGAGE CORPORATION	1	\$507,620.00	0.25%	0	\$0.00	NA	\$0.00	N
	CAPITAL ONE, NATIONAL ASSOCIATION	5	\$2,715,357.90	1.32%	0	\$0.00	NA	\$0.00	N
	CHASE HOME FINANCE, LLC	61	\$33,147,798.59	16.17%	0	\$0.00	NA	\$0.00	N
	EMBRACE HOME LOANS, INC	3	\$1,860,209.89	0.91%	0	\$0.00	NA	\$0.00	N
	METLIFE BANK, NA	9	\$5,390,600.00	2.63%	0	\$0.00	NA	\$0.00	N
	MORGAN STANLEY	4	\$2,144,000.00	1.05%	0	\$0.00	NA	\$0.00	N

		CREDIT CORPORATION								
		PENNYMAC LOAN SERVICES, LLC	1	\$512,369.22	0.25%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	17	\$9,739,929.84	4.75%	0	\$0.00	NA	0	\$0.00
		PNC BANK, N.A	12	\$7,467,094.88	3.64%	0	\$0.00	NA	0	\$0.00
		PROSPECT MORTGAGE, LLC	16	\$9,388,000.00	4.58%	0	\$0.00	NA	0	\$0.00
		STERLING SAVINGS BANK	8	\$4,149,582.87	2.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	223	\$127,967,582.59	62.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>360</b>	<b>\$204,990,145.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417YXW2		BANK OF AMERICA, N.A	15	\$2,567,035.70	10.2%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	10	\$1,578,268.71	6.27%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	4	\$611,362.00	2.43%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE, LLC	9	\$1,360,540.23	5.4%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$193,740.02	0.77%	0	\$0.00	NA	0	\$0.00
		PNC BANK, N.A	4	\$777,792.31	3.09%	0	\$0.00	NA	0	\$0.00
		STATE FARM BANK, FSB	1	\$88,800.00	0.35%	0	\$0.00	NA	0	\$0.00
		STERLING SAVINGS BANK	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC	3	\$856,440.04	3.4%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	3	\$281,300.00	1.12%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	49	\$9,046,704.69	35.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$7,696,773.48	30.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>147</b>	<b>\$25,178,757.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417YY27		BANK OF AMERICA, N.A	42	\$24,434,330.00	53.4%	0	\$0.00	NA	0	\$0.00
		METLIFE BANK, NA	12	\$6,973,351.00	15.24%	0	\$0.00	NA	0	\$0.00
		PNC BANK, N.A	4	\$2,018,932.17	4.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$12,329,817.48	26.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>78</b>	<b>\$45,756,430.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31417YYD3	BANK OF AMERICA, N.A	22	\$5,369,551.07	17.7%	0	\$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE, LLC	26	\$7,479,489.25	24.65%	0	\$0.00	NA	0	\$0.00	N
	CIT BANK, NATIONAL ASSOCIATION	9	\$2,788,836.02	9.19%	0	\$0.00	NA	0	\$0.00	N
	CITIMORTGAGE, INC	15	\$4,185,635.37	13.8%	0	\$0.00	NA	0	\$0.00	N
	FIFTH THIRD BANK	14	\$2,570,613.72	8.47%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$409,925.90	1.35%	0	\$0.00	NA	0	\$0.00	N
	NATIONSTAR MORTGAGE, LLC	5	\$1,598,443.24	5.27%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	2	\$550,690.56	1.82%	0	\$0.00	NA	0	\$0.00	N
	PNC BANK, N.A	10	\$2,189,308.75	7.22%	0	\$0.00	NA	0	\$0.00	N
	U.S. BANK N.A	1	\$161,313.41	0.53%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	10	\$3,036,428.24	10%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>115</b>	<b>\$30,340,235.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417YYE1	BANK OF AMERICA, N.A	219	\$50,032,929.36	26.98%	0	\$0.00	NA	0	\$0.00	N
	CAPITAL ONE, NATIONAL ASSOCIATION	6	\$1,611,850.00	0.87%	0	\$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE, LLC	151	\$36,657,801.88	19.77%	0	\$0.00	NA	0	\$0.00	N
	CIT BANK, NATIONAL ASSOCIATION	9	\$2,772,459.56	1.5%	0	\$0.00	NA	0	\$0.00	N
	CITIMORTGAGE, INC	168	\$40,991,314.99	22.1%	0	\$0.00	NA	0	\$0.00	N
	EMBRACE HOME LOANS, INC	2	\$666,167.96	0.36%	0	\$0.00	NA	0	\$0.00	N
	FIFTH THIRD BANK	13	\$2,176,780.20	1.17%	0	\$0.00	NA	0	\$0.00	N
	METLIFE BANK, NA	17	\$3,760,163.82	2.03%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$619,154.24	0.33%	0	\$0.00	NA	0	\$0.00	N
	NATIONSTAR MORTGAGE, LLC	78	\$18,773,296.96	10.12%	0	\$0.00	NA	0	\$0.00	N
	PENNYMAC LOAN SERVICES, LLC	2	\$344,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
		26	\$6,649,893.18	3.59%	0	\$0.00	NA	0	\$0.00	N

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		PHH MORTGAGE CORPORATION								
		PNC BANK, N.A	25	\$5,970,768.27	3.22%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	10	\$2,467,350.00	1.33%	0	\$0.00	NA	0	\$0.00
		STATE FARM BANK, FSB	1	\$261,200.00	0.14%	0	\$0.00	NA	0	\$0.00
		U.S. BANK N.A	3	\$765,053.61	0.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$10,920,255.09	5.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>773</b>	<b>\$185,440,439.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417YYF8		ALLIED HOME MORTGAGE CORPORATION	1	\$386,855.10	0.7%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA, N.A	68	\$16,012,740.55	28.94%	0	\$0.00	NA	0	\$0.00
		CAPITAL ONE, NATIONAL ASSOCIATION	1	\$382,500.00	0.69%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	5	\$734,376.30	1.33%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	33	\$8,154,787.36	14.74%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD BANK	3	\$890,300.00	1.61%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B	2	\$421,300.00	0.76%	0	\$0.00	NA	0	\$0.00
		NATIONSTAR MORTGAGE, LLC	55	\$13,132,420.33	23.74%	0	\$0.00	NA	0	\$0.00
		PENNYMAC LOAN SERVICES, LLC	1	\$350,250.00	0.63%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	14	\$2,900,340.45	5.24%	0	\$0.00	NA	0	\$0.00
		PNC BANK, N.A	10	\$2,045,808.01	3.7%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	5	\$1,187,325.00	2.15%	0	\$0.00	NA	0	\$0.00
		STERLING SAVINGS BANK	1	\$257,600.00	0.47%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC	2	\$464,126.00	0.84%	0	\$0.00	NA	0	\$0.00
		THE BRANCH BANKING AND TRUST COMPANY	1	\$327,500.00	0.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$7,676,149.31	13.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>233</b>	<b>\$55,324,378.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PC29		SALEM FIVE MORTGAGE COMPANY, LLC	13	\$2,477,102.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,477,102.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31418PCY9		SALEM FIVE MORTGAGE COMPANY, LLC	58	\$13,992,875.38	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>58</b>	<b>\$13,992,875.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31418RK34		Unavailable	77	\$14,182,581.20	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>77</b>	<b>\$14,182,581.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31418RK42		Unavailable	10	\$1,785,986.02	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>10</b>	<b>\$1,785,986.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31418RK59		Unavailable	10	\$1,093,939.21	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>10</b>	<b>\$1,093,939.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31418SSS9		PLATINUM HOME MORTGAGE	9	\$1,086,908.08	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>9</b>	<b>\$1,086,908.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31418SU80		REGIONS BANK	141	\$18,150,387.07	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>141</b>	<b>\$18,150,387.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31418SU98		REGIONS BANK	110	\$10,675,909.88	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>110</b>	<b>\$10,675,909.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31418SVA4		REGIONS BANK	261	\$64,953,733.85	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>261</b>	<b>\$64,953,733.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31418SVB2		REGIONS BANK	208	\$12,800,400.04	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>208</b>	<b>\$12,800,400.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31418SVC0		REGIONS BANK	10	\$1,126,295.76	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>10</b>	<b>\$1,126,295.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31418SVD8		REGIONS BANK	28	\$4,447,449.77	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>28</b>	<b>\$4,447,449.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31418SVE6		REGIONS BANK	87	\$19,960,973.06	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>87</b>	<b>\$19,960,973.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31418SVF3		REGIONS BANK	51	\$4,891,604.71	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>51</b>	<b>\$4,891,604.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31418SVG1		REGIONS BANK	100	\$6,362,846.06	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>100</b>	<b>\$6,362,846.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31418SVH9		REGIONS BANK	67	\$8,439,500.56	100%	0	\$0.00	NA	0	\$0.00	N

<b>Total</b>			<b>67</b>	<b>\$8,439,500.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31418SVP1		REGIONS BANK	27	\$4,896,512.16	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>27</b>	<b>\$4,896,512.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31418UJC9		PENNYMAC LOAN SERVICES, LLC	12	\$2,506,800.36	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>12</b>	<b>\$2,506,800.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31418V7C0		HSBC MORTGAGE CORPORATION (USA)	33	\$10,037,402.72	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>33</b>	<b>\$10,037,402.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31418VKL5		CAPITAL ONE, NATIONAL ASSOCIATION	58	\$13,562,854.36	100%	1	\$133,479.82	NA	0	\$0.00	N
<b>Total</b>			<b>58</b>	<b>\$13,562,854.36</b>	<b>100%</b>	<b>1</b>	<b>\$133,479.82</b>		<b>0</b>	<b>\$0.00</b>	
31418VKM3		CAPITAL ONE, NATIONAL ASSOCIATION	11	\$2,245,660.90	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>11</b>	<b>\$2,245,660.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31418VKN1		CAPITAL ONE, NATIONAL ASSOCIATION	28	\$5,570,665.60	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>28</b>	<b>\$5,570,665.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31418VKP6		CAPITAL ONE, NATIONAL ASSOCIATION	17	\$2,594,150.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>17</b>	<b>\$2,594,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31418VKQ4		CAPITAL ONE, NATIONAL ASSOCIATION	20	\$1,426,264.91	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>20</b>	<b>\$1,426,264.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31418WAH3		Unavailable	4	\$1,107,050.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>4</b>	<b>\$1,107,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31418WX21		Unavailable	10	\$1,701,460.48	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>10</b>	<b>\$1,701,460.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31418WX39		Unavailable	11	\$2,331,659.72	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>11</b>	<b>\$2,331,659.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31418WX47		Unavailable	12	\$1,293,605.41	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>12</b>	<b>\$1,293,605.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31418WX54		Unavailable	11	\$1,529,665.57	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>11</b>	<b>\$1,529,665.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31418WX62		Unavailable	11	\$1,808,310.95	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>11</b>	<b>\$1,808,310.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31418WX70		Unavailable	27	\$6,760,115.57	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>27</b>	<b>\$6,760,115.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31418WX88		CITIMORTGAGE, INC	1	\$164,000.00	15.21%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$914,271.74	84.79%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>7</b>	<b>\$1,078,271.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31418WX96		Unavailable	17	\$4,201,974.89	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>17</b>	<b>\$4,201,974.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31418WXZ8		Unavailable	5	\$1,331,675.19	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>5</b>	<b>\$1,331,675.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419BH32		SA MORTGAGE SERVICES, LLC	15	\$3,289,117.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>15</b>	<b>\$3,289,117.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419BHX6		SA MORTGAGE SERVICES, LLC	16	\$4,353,032.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>16</b>	<b>\$4,353,032.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419BHY4		SA MORTGAGE SERVICES, LLC	8	\$1,660,659.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>8</b>	<b>\$1,660,659.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419BHZ1		SA MORTGAGE SERVICES, LLC	13	\$3,209,430.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>13</b>	<b>\$3,209,430.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419BLC7		POPULAR MORTGAGE, INC	18	\$2,500,120.95	87.99%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$341,103.26	12.01%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>20</b>	<b>\$2,841,224.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419BLE3		POPULAR MORTGAGE, INC	10	\$983,861.46	93.8%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$65,000.00	6.2%	0	\$0.00	NA	0	\$0.00	N



<b>Total</b>			<b>11</b>	<b>\$1,048,861.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419BLH6		POPULAR MORTGAGE, INC	21	\$2,651,990.00	77.19%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$783,824.96	22.81%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>28</b>	<b>\$3,435,814.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419BLJ2		POPULAR MORTGAGE, INC	3	\$408,682.00	19.92%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	14	\$1,642,521.59	80.08%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>17</b>	<b>\$2,051,203.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419BLK9		POPULAR MORTGAGE, INC	23	\$3,034,001.71	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>23</b>	<b>\$3,034,001.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419BSH9		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	13	\$1,830,853.22	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>13</b>	<b>\$1,830,853.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419BSJ5		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	67	\$14,739,092.16	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>67</b>	<b>\$14,739,092.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419C6T5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	68	\$6,643,876.65	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>68</b>	<b>\$6,643,876.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419CL50		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	55	\$6,476,228.02	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>55</b>	<b>\$6,476,228.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419CL68		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	350	\$72,094,933.81	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>350</b>	<b>\$72,094,933.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419CLA9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	331	\$54,965,307.05	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>331</b>	<b>\$54,965,307.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

31419CLB7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	86	\$5,815,111.29	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>86</b>	<b>\$5,815,111.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419CM26	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	\$2,475,351.51	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>15</b>	<b>\$2,475,351.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419CM34	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	26	\$3,530,291.99	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>26</b>	<b>\$3,530,291.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419CM42	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	16	\$1,862,309.05	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>16</b>	<b>\$1,862,309.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419CM59	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	122	\$25,025,976.52	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>122</b>	<b>\$25,025,976.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419CMC4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	20	\$3,361,805.51	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>20</b>	<b>\$3,361,805.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419CMD2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	4	\$1,056,039.53	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>4</b>	<b>\$1,056,039.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419CME0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	64	\$11,910,974.94	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>64</b>	<b>\$11,910,974.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419CMG5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	18	\$1,785,094.46	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>18</b>	<b>\$1,785,094.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419CMH3		76	\$20,792,182.67	100%	0	\$0.00	NA	0	\$0.00	N

		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)								
<b>Total</b>			<b>76</b>	<b>\$20,792,182.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31419CMJ9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	\$1,008,872.44	100%	0	\$0.00	NA	\$0.00	N
<b>Total</b>			<b>15</b>	<b>\$1,008,872.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31419CMK6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	\$1,879,791.98	100%	0	\$0.00	NA	\$0.00	N
<b>Total</b>			<b>19</b>	<b>\$1,879,791.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31419CML4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	14	\$2,345,291.45	100%	0	\$0.00	NA	\$0.00	N
<b>Total</b>			<b>14</b>	<b>\$2,345,291.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31419CMN0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$1,265,481.52	100%	0	\$0.00	NA	\$0.00	N
<b>Total</b>			<b>9</b>	<b>\$1,265,481.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31419CMQ3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	\$1,392,089.13	100%	0	\$0.00	NA	\$0.00	N
<b>Total</b>			<b>5</b>	<b>\$1,392,089.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31419CMS9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	13	\$2,077,906.61	100%	0	\$0.00	NA	\$0.00	N
<b>Total</b>			<b>13</b>	<b>\$2,077,906.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31419CMT7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	41	\$10,636,977.38	100%	0	\$0.00	NA	\$0.00	N
<b>Total</b>			<b>41</b>	<b>\$10,636,977.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31419CMU4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	3	\$1,062,893.77	100%	0	\$0.00	NA	\$0.00	N
<b>Total</b>			<b>3</b>	<b>\$1,062,893.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31419CMV2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$1,005,243.99	100%	0	\$0.00	NA	\$0.00	N

		SAVINGS BANK)								
<b>Total</b>			<b>7</b>	<b>\$1,005,243.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31419CMW0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	244	\$50,060,760.44	100%	0	\$0.00	NA	\$0.00	N
<b>Total</b>			<b>244</b>	<b>\$50,060,760.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31419CMY6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	108	\$16,646,976.65	100%	0	\$0.00	NA	\$0.00	N
<b>Total</b>			<b>108</b>	<b>\$16,646,976.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31419CMZ3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	25	\$6,819,210.72	100%	0	\$0.00	NA	\$0.00	N
<b>Total</b>			<b>25</b>	<b>\$6,819,210.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31419CW33		FIRST BANK DBA FIRST BANK MORTGAGE	21	\$2,144,778.38	100%	0	\$0.00	NA	\$0.00	N
<b>Total</b>			<b>21</b>	<b>\$2,144,778.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31419CW41		FIRST BANK DBA FIRST BANK MORTGAGE	31	\$7,506,377.79	100%	0	\$0.00	NA	\$0.00	N
<b>Total</b>			<b>31</b>	<b>\$7,506,377.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31419CW58		FIRST BANK DBA FIRST BANK MORTGAGE	22	\$3,131,960.98	100%	0	\$0.00	NA	\$0.00	N
<b>Total</b>			<b>22</b>	<b>\$3,131,960.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31419CW66		FIRST BANK DBA FIRST BANK MORTGAGE	18	\$1,774,286.01	100%	0	\$0.00	NA	\$0.00	N
<b>Total</b>			<b>18</b>	<b>\$1,774,286.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31419CW74		FIRST BANK DBA FIRST BANK MORTGAGE	12	\$3,280,240.48	100%	0	\$0.00	NA	\$0.00	N
<b>Total</b>			<b>12</b>	<b>\$3,280,240.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31419CW82		FIRST BANK DBA FIRST BANK MORTGAGE	17	\$1,863,900.00	100%	0	\$0.00	NA	\$0.00	N
<b>Total</b>			<b>17</b>	<b>\$1,863,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	

31419D3J8	CIT BANK, NATIONAL ASSOCIATION	8	\$2,501,217.09	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$2,501,217.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419D3K5	CIT BANK, NATIONAL ASSOCIATION	76	\$22,977,274.21	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>76</b>	<b>\$22,977,274.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419D3M1	CIT BANK, NATIONAL ASSOCIATION	28	\$7,256,711.48	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>28</b>	<b>\$7,256,711.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419D3N9	CIT BANK, NATIONAL ASSOCIATION	35	\$7,974,479.94	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>35</b>	<b>\$7,974,479.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419D3Q2	CIT BANK, NATIONAL ASSOCIATION	23	\$5,750,377.11	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>23</b>	<b>\$5,750,377.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419D3S8	CIT BANK, NATIONAL ASSOCIATION	83	\$25,100,407.73	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>83</b>	<b>\$25,100,407.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419D3U3	CIT BANK, NATIONAL ASSOCIATION	24	\$5,710,886.05	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>24</b>	<b>\$5,710,886.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419D4F5	CIT BANK, NATIONAL ASSOCIATION	9	\$2,558,278.50	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>9</b>	<b>\$2,558,278.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419DBY6	Unavailable	13	\$3,413,657.66	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>13</b>	<b>\$3,413,657.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419DTC5	STERLING SAVINGS BANK	22	\$3,325,223.33	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>22</b>	<b>\$3,325,223.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31419E4S5	REGIONS BANK	54	\$3,505,036.54	100%	0	\$0.00	NA	\$0.00	N
<b>Total</b>		<b>54</b>	<b>\$3,505,036.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>	
31419E4T3	REGIONS BANK	28	\$6,058,032.26	100%	0	\$0.00	NA	\$0.00	N
<b>Total</b>		<b>28</b>	<b>\$6,058,032.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>	
31419E4U0	REGIONS BANK	160	\$39,909,735.91	100%	0	\$0.00	NA	\$0.00	N
<b>Total</b>		<b>160</b>	<b>\$39,909,735.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>	
31419E4V8	REGIONS BANK	85	\$10,952,968.32	100%	0	\$0.00	NA	\$0.00	N
<b>Total</b>		<b>85</b>	<b>\$10,952,968.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>	
31419E4W6	REGIONS BANK	40	\$3,946,116.65	100%	0	\$0.00	NA	\$0.00	N
<b>Total</b>		<b>40</b>	<b>\$3,946,116.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>	
31419E5R6	REGIONS BANK	38	\$5,062,751.52	100%	0	\$0.00	NA	\$0.00	N
<b>Total</b>		<b>38</b>	<b>\$5,062,751.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>	
31419EFU8	RBC BANK (USA)	21	\$3,673,205.94	100%	0	\$0.00	NA	\$0.00	N
<b>Total</b>		<b>21</b>	<b>\$3,673,205.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>	
31419EFV6	RBC BANK (USA)	46	\$8,301,598.57	100%	0	\$0.00	NA	\$0.00	N
<b>Total</b>		<b>46</b>	<b>\$8,301,598.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>	
31419EFW4	RBC BANK (USA)	129	\$26,321,406.86	100%	0	\$0.00	NA	\$0.00	N
<b>Total</b>		<b>129</b>	<b>\$26,321,406.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>	
31419EFX2	RBC BANK (USA)	103	\$17,804,951.12	100%	0	\$0.00	NA	\$0.00	N
<b>Total</b>		<b>103</b>	<b>\$17,804,951.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>	
31419EFY0	RBC BANK (USA)	26	\$3,548,513.18	100%	0	\$0.00	NA	\$0.00	N
<b>Total</b>		<b>26</b>	<b>\$3,548,513.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>	
31419FAL0	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,838,418.41	4.19%	0	\$0.00	NA	\$0.00	N
	Unavailable	137	\$42,001,487.30	95.81%	0	\$0.00	NA	\$0.00	N
<b>Total</b>		<b>144</b>	<b>\$43,839,905.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>	
31419FAP1	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$912,207.00	60.86%	0	\$0.00	NA	\$0.00	N
	Unavailable	3	\$586,750.00	39.14%	0	\$0.00	NA	\$0.00	N
<b>Total</b>		<b>6</b>	<b>\$1,498,957.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>	

31419FNR3	CAPITAL ONE, NATIONAL ASSOCIATION	13	\$3,364,597.86	100%	0	\$0.00	NA	\$0.00	N
<b>Total</b>		<b>13</b>	<b>\$3,364,597.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>	
31419GHC1	Unavailable	16	\$1,101,294.00	100%	0	\$0.00	NA	\$0.00	N
<b>Total</b>		<b>16</b>	<b>\$1,101,294.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>	
31419GLS1	CITIMORTGAGE, INC	23	\$7,322,483.35	36.48%	0	\$0.00	NA	\$0.00	N
	Unavailable	43	\$12,751,253.14	63.52%	0	\$0.00	NA	\$0.00	N
<b>Total</b>		<b>66</b>	<b>\$20,073,736.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>	
31419GLT9	CITIMORTGAGE, INC	34	\$9,994,299.89	49.91%	0	\$0.00	NA	\$0.00	N
	Unavailable	29	\$10,029,503.49	50.09%	0	\$0.00	NA	\$0.00	N
<b>Total</b>		<b>63</b>	<b>\$20,023,803.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>	
31419GLU6	CITIMORTGAGE, INC	67	\$17,068,749.52	55.69%	0	\$0.00	NA	\$0.00	N
	Unavailable	46	\$13,582,711.40	44.31%	0	\$0.00	NA	\$0.00	N
<b>Total</b>		<b>113</b>	<b>\$30,651,460.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>	
31419GLV4	CITIMORTGAGE, INC	16	\$5,211,949.00	51.3%	0	\$0.00	NA	\$0.00	N
	Unavailable	12	\$4,948,600.00	48.7%	0	\$0.00	NA	\$0.00	N
<b>Total</b>		<b>28</b>	<b>\$10,160,549.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>	
31419GLW2	CITIMORTGAGE, INC	5	\$864,079.60	53.04%	0	\$0.00	NA	\$0.00	N
	Unavailable	2	\$765,000.00	46.96%	0	\$0.00	NA	\$0.00	N
<b>Total</b>		<b>7</b>	<b>\$1,629,079.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>	
31419GLX0	CITIMORTGAGE, INC	14	\$4,976,835.00	64.42%	0	\$0.00	NA	\$0.00	N
	Unavailable	6	\$2,748,250.00	35.58%	0	\$0.00	NA	\$0.00	N
<b>Total</b>		<b>20</b>	<b>\$7,725,085.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>	
31419GLY8	CITIMORTGAGE, INC	16	\$4,750,986.55	84.26%	0	\$0.00	NA	\$0.00	N
	Unavailable	3	\$887,178.80	15.74%	0	\$0.00	NA	\$0.00	N
<b>Total</b>		<b>19</b>	<b>\$5,638,165.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>	
31419GLZ5	CITIMORTGAGE, INC	13	\$3,966,450.00	100%	0	\$0.00	NA	\$0.00	N
<b>Total</b>		<b>13</b>	<b>\$3,966,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>	
31419HC26	BANK OF AMERICA, N.A	28	\$7,026,734.44	100%	0	\$0.00	NA	\$0.00	N
<b>Total</b>		<b>28</b>	<b>\$7,026,734.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>	
31419HC34	BANK OF AMERICA, N.A	75	\$43,763,713.20	21.87%	0	\$0.00	NA	\$0.00	N
	Unavailable	275	\$156,360,857.43	78.13%	0	\$0.00	NA	\$0.00	N

<b>Total</b>			<b>350</b>	<b>\$200,124,570.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419HC42	BANK OF AMERICA, N.A	469	\$76,379,765.19	46.15%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	547	\$89,109,682.51	53.85%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>1,016</b>	<b>\$165,489,447.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HC59	BANK OF AMERICA, N.A	566	\$77,947,878.11	44.49%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	702	\$97,243,835.31	55.51%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>1,268</b>	<b>\$175,191,713.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HC67	BANK OF AMERICA, N.A	32	\$12,662,983.26	7.9%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	521	\$147,723,513.93	92.1%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>553</b>	<b>\$160,386,497.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HC75	BANK OF AMERICA, N.A	255	\$29,999,853.75	66.27%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	130	\$15,271,080.64	33.73%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>385</b>	<b>\$45,270,934.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HC83	BANK OF AMERICA, N.A	249	\$40,503,977.88	47.57%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	274	\$44,640,574.75	52.43%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>523</b>	<b>\$85,144,552.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HC91	BANK OF AMERICA, N.A	26	\$2,506,068.71	25.11%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	76	\$7,474,897.54	74.89%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>102</b>	<b>\$9,980,966.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HDA7	BANK OF AMERICA, N.A	311	\$30,444,757.79	75.47%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	98	\$9,893,681.35	24.53%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>409</b>	<b>\$40,338,439.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HDB5	BANK OF AMERICA, N.A	27	\$8,404,491.18	33.33%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	56	\$16,808,369.13	66.67%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>83</b>	<b>\$25,212,860.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HDC3	BANK OF AMERICA, N.A	57	\$15,098,084.04	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>57</b>	<b>\$15,098,084.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	



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31419HDD1	BANK OF AMERICA, N.A	154	\$40,205,756.86	67.45%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	74	\$19,402,961.46	32.55%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>228</b>	<b>\$59,608,718.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HDE9	BANK OF AMERICA, N.A	338	\$46,647,384.12	58.23%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	243	\$33,459,848.68	41.77%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>581</b>	<b>\$80,107,232.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HDF6	BANK OF AMERICA, N.A	42	\$12,554,865.55	41.48%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	64	\$17,710,704.33	58.52%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>106</b>	<b>\$30,265,569.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HDG4	BANK OF AMERICA, N.A	2	\$422,456.29	2.79%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	57	\$14,696,927.06	97.21%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>59</b>	<b>\$15,119,383.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HME9	QUICKEN LOANS INC	166	\$39,531,696.13	99.01%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$395,000.00	0.99%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>167</b>	<b>\$39,926,696.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HMF6	QUICKEN LOANS INC	79	\$19,378,391.53	97.91%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$414,200.00	2.09%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>81</b>	<b>\$19,792,591.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HMG4	QUICKEN LOANS INC	112	\$24,582,225.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>112</b>	<b>\$24,582,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419JJX7	Unavailable	11	\$3,551,900.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>11</b>	<b>\$3,551,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419JJZ2	Unavailable	13	\$4,910,359.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>13</b>	<b>\$4,910,359.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419JUP1	WELLS FARGO BANK, N.A	168	\$46,694,740.41	92.77%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	14	\$3,637,960.13	7.23%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>182</b>	<b>\$50,332,700.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419LGE7	NAVY FEDERAL CREDIT UNION	10	\$5,571,977.42	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>10</b>	<b>\$5,571,977.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

31419LJT1		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	77	\$12,183,465.32	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>77</b>	<b>\$12,183,465.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419LJU8		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	35	\$5,732,769.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>35</b>	<b>\$5,732,769.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419MB26		DORAL BANK	11	\$1,791,550.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>11</b>	<b>\$1,791,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419MBY6		DORAL BANK	14	\$1,502,320.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>14</b>	<b>\$1,502,320.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419MBZ3		DORAL BANK	18	\$2,606,622.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>18</b>	<b>\$2,606,622.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419MCQ2		DORAL BANK	18	\$1,878,460.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>18</b>	<b>\$1,878,460.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419MCR0		DORAL BANK	26	\$2,985,160.07	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>26</b>	<b>\$2,985,160.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31421APC1		GMAC MORTGAGE, LLC	2	\$438,000.00	32.4%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$913,737.66	67.6%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>7</b>	<b>\$1,351,737.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31421APD9		CHASE HOME FINANCE, LLC	2	\$268,703.12	8.34%	0	\$0.00	NA	0	\$0.00	N
		CITIMORTGAGE, INC	1	\$264,651.03	8.21%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE CORPORATION	1	\$74,897.03	2.32%	0	\$0.00	NA	0	\$0.00	N
		USAA DIRECT DELIVERY	1	\$156,778.53	4.86%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	14	\$2,457,940.10	76.27%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>19</b>	<b>\$3,222,969.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31421APF4		CHASE HOME FINANCE, LLC	2	\$230,485.09	30.62%	0	\$0.00	NA	0	\$0.00	N
		CITIMORTGAGE, INC	1	\$106,953.84	14.21%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$415,229.52	55.17%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>6</b>	<b>\$752,668.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31421APK3		PHH MORTGAGE CORPORATION	1	\$84,635.32	29.6%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$201,326.60	70.4%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>3</b>	<b>\$285,961.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31421APL1		PHH MORTGAGE CORPORATION	1	\$199,761.46	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$199,761.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31421APM9		WELLS FARGO BANK, N.A	3	\$480,200.00	48.3%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$514,100.14	51.7%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>8</b>	<b>\$994,300.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31421APN7		WELLS FARGO BANK, N.A	3	\$575,095.17	57.62%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$423,000.00	42.38%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>5</b>	<b>\$998,095.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31421APP2		CHASE HOME FINANCE, LLC	2	\$260,695.62	18.19%	0	\$0.00	NA	0	\$0.00	N
		WELLS FARGO BANK, N.A	2	\$271,613.95	18.95%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$901,233.97	62.86%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>10</b>	<b>\$1,433,543.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31421APQ0		PHH MORTGAGE CORPORATION	1	\$55,925.44	9.18%	0	\$0.00	NA	0	\$0.00	N
		WELLS FARGO BANK, N.A	2	\$273,558.89	44.9%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$279,770.87	45.92%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>5</b>	<b>\$609,255.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31421APR8		WELLS FARGO BANK, N.A	1	\$142,312.35	16.13%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$739,976.81	83.87%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>7</b>	<b>\$882,289.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31421APT4		CHASE HOME FINANCE, LLC	1	\$129,429.33	62.47%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$77,747.49	37.53%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>2</b>	<b>\$207,176.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31377WB32		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$6,350,139.11	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$6,350,139.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

31377WBS7		COLUMN GUARANTEED LLC	1	\$2,042,589.49	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$2,042,589.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31377WC23		CAPMARK FINANCE INC	1	\$2,041,133.50	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$2,041,133.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31377WC31		CAPMARK FINANCE INC	1	\$9,286,092.91	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$9,286,092.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31377WC98		CAPMARK FINANCE INC	1	\$4,646,332.96	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$4,646,332.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31377WCA5		COLUMN GUARANTEED LLC	1	\$1,228,753.03	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$1,228,753.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31377WCL1		CAPMARK FINANCE INC	1	\$1,909,055.26	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$1,909,055.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31377WCN7		CAPMARK FINANCE INC	1	\$2,243,139.65	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$2,243,139.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31377WCP2		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$6,330,521.46	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$6,330,521.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31377WDB2		CAPMARK FINANCE INC	1	\$2,989,442.16	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$2,989,442.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31377WDC0		GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$1,480,783.64	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$1,480,783.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31377WDD8		GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$2,757,533.98	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$2,757,533.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

31377WDP1		CAPMARK FINANCE INC	1	\$4,502,973.12	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$4,502,973.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31377WDT3		ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$3,297,817.43	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$3,297,817.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31377WDY2		BULLS CAPITAL PARTNERS, LLC	1	\$8,390,713.67	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$8,390,713.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31377WEM7		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$1,267,572.06	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$1,267,572.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31377WEN5		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$2,642,504.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$2,642,504.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31377WET2		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$1,661,554.01	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$1,661,554.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31377WEU9		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$1,968,945.15	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$1,968,945.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31377WFB0		MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,304,816.74	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$1,304,816.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31377WFH7		MMA MORTGAGE INVESTMENT CORPORATION	1	\$3,549,953.14	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$3,549,953.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31377WGA1		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$9,452,966.91	100%	0	\$0.00	NA	0	\$0.00	N

<b>Total</b>			<b>1</b>	<b>\$9,452,966.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31377WH44		RED MORTGAGE CAPITAL, INC	1	\$8,316,913.20	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$8,316,913.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31377WHR3		RED MORTGAGE CAPITAL, INC	1	\$2,417,607.08	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$2,417,607.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31377WJ91		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$4,167,660.56	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$4,167,660.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31377WJB6		RED MORTGAGE CAPITAL, INC	1	\$5,195,967.11	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$5,195,967.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31377WJC4		RED MORTGAGE CAPITAL, INC	1	\$4,836,050.55	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$4,836,050.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31377WJD2		RED MORTGAGE CAPITAL, INC	1	\$7,334,475.09	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$7,334,475.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31377WJP5		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$5,600,000.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$5,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31377WJS9		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$5,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31377WJU4		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$5,400,000.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$5,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31377WJZ3		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,827,500.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$2,827,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

31377WKJ7		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,932,551.28	100%	0	\$0.00	NA	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$3,932,551.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>	
31377WKK4		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,938,017.79	100%	0	\$0.00	NA	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$3,938,017.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>	
31381P3Y2		WALKER & DUNLOP, LLC	1	\$11,129,000.00	100%	0	\$0.00	NA	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$11,129,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>	
31381P7D4		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$13,818,750.00	100%	0	\$0.00	NA	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$13,818,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>	
31381PGH5		CENTERLINE MORTGAGE CAPITAL INC	1	\$3,625,000.00	100%	0	\$0.00	NA	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$3,625,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>	
31381PTH1		WALKER & DUNLOP, LLC	1	\$20,670,000.00	100%	0	\$0.00	NA	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$20,670,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>	
31381QB47		RED MORTGAGE CAPITAL, LLC	1	\$2,600,000.00	100%	0	\$0.00	NA	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$2,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>	
31381QB54		RED MORTGAGE CAPITAL, LLC	1	\$4,450,000.00	100%	0	\$0.00	NA	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$4,450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>	
31381QBZ8		M & T REALTY CAPITAL CORPORATION	1	\$3,532,500.00	100%	0	\$0.00	NA	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$3,532,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>	
31381QC53		M & T REALTY CAPITAL CORPORATION	1	\$4,000,000.00	100%	0	\$0.00	NA	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$4,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>	
31381QCN4			1	\$5,467,455.92	100%	0	\$0.00	NA	\$0.00	N

		WELLS FARGO BANK N.A								
<b>Total</b>			<b>1</b>	<b>\$5,467,455.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381QCP9		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$4,094,101.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,094,101.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381QEG7		M & T REALTY CAPITAL CORPORATION	1	\$10,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381QEP7		ALLIANT CAPITAL LLC	1	\$934,760.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$934,760.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381QEQ5		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$12,282,264.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,282,264.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381QER3		ARBOR COMMERCIAL FUNDING LLC	1	\$8,838,070.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,838,070.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381QF27		ARBOR COMMERCIAL FUNDING LLC	1	\$1,801,860.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,801,860.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381QF35		GREYSTONE SERVICING CORPORATION INC	1	\$930,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$930,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381QF43		RED MORTGAGE CAPITAL, LLC	1	\$4,327,400.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,327,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381QF50		CENTERLINE MORTGAGE CAPITAL INC	1	\$4,179,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,179,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



31381QF68		RED MORTGAGE CAPITAL, LLC	1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$3,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381QF76		CWCAPITAL	1	\$40,000,000.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$40,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381QFJ0		GREYSTONE SERVICING CORPORATION INC	1	\$1,755,000.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$1,755,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381QFT8		GREYSTONE SERVICING CORPORATION INC	1	\$2,600,000.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$2,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381QG26		ARBOR COMMERCIAL FUNDING LLC	1	\$1,757,559.40	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$1,757,559.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381QG34		ARBOR COMMERCIAL FUNDING LLC	1	\$1,125,936.49	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$1,125,936.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381QG42		ARBOR COMMERCIAL FUNDING LLC	1	\$1,592,788.21	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$1,592,788.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381QG83		ARBOR COMMERCIAL FUNDING LLC	1	\$23,000,000.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$23,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381QGA8		CBRE MULTIFAMILY CAPITAL, INC	1	\$8,600,000.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$8,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381QGD2		ARBOR COMMERCIAL FUNDING LLC	1	\$13,231,448.52	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$13,231,448.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381QGE0			1	\$3,145,704.96	100%	0	\$0.00	NA	0	\$0.00	N

		ARBOR COMMERCIAL FUNDING LLC								
<b>Total</b>			<b>1</b>	<b>\$3,145,704.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31381QGH3		M & T REALTY CAPITAL CORPORATION	1	\$4,411,688.80	100%	0	\$0.00	NA	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$4,411,688.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31381QGK6		WELLS FARGO BANK N.A	1	\$7,606,060.72	100%	0	\$0.00	NA	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$7,606,060.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31381QGN0		CENTERLINE MORTGAGE CAPITAL INC	1	\$6,565,978.36	100%	0	\$0.00	NA	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$6,565,978.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31381QGW0		ARBOR COMMERCIAL FUNDING LLC	1	\$12,283,228.87	100%	0	\$0.00	NA	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$12,283,228.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31381QGZ3		ARBOR COMMERCIAL FUNDING LLC	1	\$1,730,097.52	100%	0	\$0.00	NA	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$1,730,097.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31381QH58		M & T REALTY CAPITAL CORPORATION	1	\$12,250,000.00	100%	0	\$0.00	NA	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$12,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31381QH66		GREYSTONE SERVICING CORPORATION INC	1	\$850,000.00	100%	0	\$0.00	NA	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31381QH74		ALLIANT CAPITAL LLC	1	\$1,030,000.00	100%	0	\$0.00	NA	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$1,030,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31381QHB5		ALLIANT CAPITAL LLC	1	\$2,686,000.00	100%	0	\$0.00	NA	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$2,686,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	

31381QHJ8		ARBOR COMMERCIAL FUNDING LLC	1	\$1,693,200.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$1,693,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381QHL3		M & T REALTY CAPITAL CORPORATION	1	\$5,800,000.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$5,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381QHM1		RED MORTGAGE CAPITAL, LLC	11	\$46,591,900.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>11</b>	<b>\$46,591,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381QJ49		RED MORTGAGE CAPITAL, LLC	1	\$8,282,900.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$8,282,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381QJC1		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$8,000,000.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$8,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381QJF4		CWCAPITAL	1	\$3,900,000.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$3,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381QJH0		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,980,000.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$1,980,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381QJJ6		RED MORTGAGE CAPITAL, LLC	1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$3,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381QJP2		GREYSTONE SERVICING CORPORATION INC	1	\$3,368,000.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$3,368,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381QJZ0		RED MORTGAGE CAPITAL, LLC	1	\$6,300,000.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$6,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381QK88		GREYSTONE SERVICING CORPORATION INC	1	\$1,350,000.00	100%	0	\$0.00	NA	0	\$0.00	N

<b>Total</b>			<b>1</b>	<b>\$1,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381QK96		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,450,000.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$3,450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381QKB1		GREYSTONE SERVICING CORPORATION INC	1	\$1,430,000.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$1,430,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381QKP0		ALLIANT CAPITAL LLC	1	\$2,496,000.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$2,496,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381QKR6		ALLIANT CAPITAL LLC	1	\$1,990,000.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$1,990,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381QL20		GREYSTONE SERVICING CORPORATION INC	1	\$2,520,000.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$2,520,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381QLC8		ALLIANT CAPITAL LLC	1	\$760,000.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$760,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381QLE4		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,560,000.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$1,560,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381QLF1		NATIONAL COOPERATIVE BANK, N.A	1	\$1,800,000.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$1,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381QLK0		NATIONAL COOPERATIVE BANK, N.A	1	\$1,550,000.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$1,550,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381QLP9		NATIONAL COOPERATIVE BANK, N.A	1	\$1,350,000.00	100%	0	\$0.00	NA	0	\$0.00	N

<b>Total</b>			<b>1</b>	<b>\$1,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381QLQ7		GREYSTONE SERVICING CORPORATION INC	1	\$1,904,000.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$1,904,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381QLW4		NATIONAL COOPERATIVE BANK, N.A	1	\$3,550,000.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$3,550,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381QLY0		NATIONAL COOPERATIVE BANK, N.A	1	\$2,350,000.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$2,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381QLZ7		GREYSTONE SERVICING CORPORATION INC	1	\$1,600,000.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$1,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381QME3		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,042,000.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$1,042,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381QMX1		CBRE MULTIFAMILY CAPITAL, INC	1	\$20,540,000.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$20,540,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381QMZ6		HSBC BANK USA, NA	1	\$1,450,000.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$1,450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381QNX0		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$13,800,000.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$13,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381QP26		NATIONAL COOPERATIVE BANK, N.A	1	\$1,700,000.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$1,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381QPB6		CENTERLINE MORTGAGE CAPITAL INC	1	\$2,145,000.00	100%	0	\$0.00	NA	0	\$0.00	N

<b>Total</b>			<b>1</b>	<b>\$2,145,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381QPC4		NATIONAL COOPERATIVE BANK, N.A	1	\$345,000.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$345,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381QPV2		P/R MORTGAGE & INVESTMENT CORP	1	\$1,630,000.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$1,630,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381QQH2		NATIONAL COOPERATIVE BANK, N.A	1	\$3,020,000.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$3,020,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381QQL3		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,750,000.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$2,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381QRT5		NATIONAL COOPERATIVE BANK, N.A	1	\$850,000.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381QRV0		NATIONAL COOPERATIVE BANK, N.A	1	\$2,300,000.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$2,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381QSD9		NATIONAL COOPERATIVE BANK, N.A	1	\$13,500,000.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$13,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381QTJ5		P/R MORTGAGE & INVESTMENT CORP	1	\$4,088,000.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$4,088,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381QU53		NATIONAL COOPERATIVE BANK, N.A	1	\$500,000.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381QUS3		NATIONAL COOPERATIVE	1	\$6,200,000.00	100%	0	\$0.00	NA	0	\$0.00	N

		BANK, N.A								
<b>Total</b>			<b>1</b>	<b>\$6,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A16K2		Unavailable	4	\$1,068,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,068,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A1C25		CITIMORTGAGE, INC	16	\$1,053,854.16	28.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$2,647,362.44	71.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$3,701,216.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A1C33		CITIMORTGAGE, INC	18	\$1,811,987.07	36.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,129,884.36	63.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$4,941,871.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A1C41		CITIMORTGAGE, INC	13	\$2,966,865.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,966,865.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A1CV1		CITIMORTGAGE, INC	8	\$2,063,132.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,063,132.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A1CW9		CITIMORTGAGE, INC	30	\$2,018,131.74	58.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,448,358.16	41.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$3,466,489.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A1CX7		CITIMORTGAGE, INC	13	\$3,494,490.04	83.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$684,034.77	16.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,178,524.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A1CY5		CITIMORTGAGE, INC	18	\$2,148,665.29	45.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,611,449.83	54.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$4,760,115.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A1CZ2		CITIMORTGAGE, INC	38	\$5,287,165.68	60.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,442,212.38	39.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$8,729,378.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A1ED9		Unavailable	24	\$5,686,073.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$5,686,073.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A1EE7		Unavailable	36	\$7,534,333.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$7,534,333.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A1EG2		Unavailable	8	\$2,079,652.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,079,652.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138A1EH0		Unavailable	7	\$1,344,311.45	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>7</b>	<b>\$1,344,311.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A1MG3		Unavailable	24	\$4,906,151.38	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>24</b>	<b>\$4,906,151.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A1MH1		Unavailable	191	\$44,655,543.91	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>191</b>	<b>\$44,655,543.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A1NS6		Unavailable	5	\$1,493,375.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>5</b>	<b>\$1,493,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A1NT4		Unavailable	43	\$9,769,725.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>43</b>	<b>\$9,769,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A1NU1		Unavailable	9	\$1,217,750.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>9</b>	<b>\$1,217,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A1NV9		Unavailable	14	\$1,360,625.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>14</b>	<b>\$1,360,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A1NW7		Unavailable	37	\$9,523,600.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>37</b>	<b>\$9,523,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A1PE5		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	10	\$1,805,897.01	43.62%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	12	\$2,333,784.74	56.38%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>22</b>	<b>\$4,139,681.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A1PF2		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	10	\$1,674,380.80	81.64%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$376,541.31	18.36%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>13</b>	<b>\$2,050,922.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A1PG0		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$954,583.45	91.31%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$90,895.62	8.69%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>8</b>	<b>\$1,045,479.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A1PH8		Unavailable	14	\$2,544,490.97	100%	0	\$0.00	NA	0	\$0.00	N



<b>Total</b>			<b>14</b>	<b>\$2,544,490.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A1PJ4		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$666,000.00	34.81%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	9	\$1,247,359.22	65.19%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>12</b>	<b>\$1,913,359.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A23N7		Unavailable	15	\$3,339,809.41	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>15</b>	<b>\$3,339,809.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A23P2		Unavailable	143	\$30,182,930.37	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>143</b>	<b>\$30,182,930.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A23Q0		Unavailable	57	\$13,535,145.55	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>57</b>	<b>\$13,535,145.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A23R8		Unavailable	8	\$1,799,981.86	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>8</b>	<b>\$1,799,981.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A23S6		Unavailable	50	\$8,120,121.57	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>50</b>	<b>\$8,120,121.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A23T4		Unavailable	12	\$2,589,796.56	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>12</b>	<b>\$2,589,796.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A2PG8		GMAC MORTGAGE, LLC	2	\$151,649.27	10.21%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	19	\$1,333,527.14	89.79%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>21</b>	<b>\$1,485,176.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A2XY0		Unavailable	11	\$1,389,157.60	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>11</b>	<b>\$1,389,157.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A2Y37		STERLING SAVINGS BANK	9	\$2,296,039.68	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>9</b>	<b>\$2,296,039.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A2Y45		STERLING SAVINGS BANK	18	\$1,619,873.43	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>18</b>	<b>\$1,619,873.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A2Y52		STERLING SAVINGS BANK	10	\$1,177,439.32	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>10</b>	<b>\$1,177,439.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

3138A2Y60	STERLING SAVINGS BANK	13	\$1,830,383.37	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>13</b>	<b>\$1,830,383.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A2Y78	STERLING SAVINGS BANK	90	\$22,894,094.93	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>90</b>	<b>\$22,894,094.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A2Y86	STERLING SAVINGS BANK	18	\$1,477,084.32	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>18</b>	<b>\$1,477,084.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A2Y94	STERLING SAVINGS BANK	28	\$7,247,745.22	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>28</b>	<b>\$7,247,745.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A2ZA0	STERLING SAVINGS BANK	12	\$1,567,365.15	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>12</b>	<b>\$1,567,365.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A3DB0	Unavailable	14	\$2,986,304.48	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>14</b>	<b>\$2,986,304.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A3DC8	Unavailable	8	\$1,252,563.71	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$1,252,563.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A3DD6	Unavailable	24	\$4,911,575.40	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>24</b>	<b>\$4,911,575.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A3DE4	Unavailable	5	\$1,093,403.72	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>5</b>	<b>\$1,093,403.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A3DF1	Unavailable	8	\$1,621,341.87	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$1,621,341.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A3DG9	Unavailable	7	\$1,872,450.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>7</b>	<b>\$1,872,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A3DH7	Unavailable	5	\$1,271,999.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>5</b>	<b>\$1,271,999.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A3DJ3	Unavailable	35	\$7,311,351.47	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>35</b>	<b>\$7,311,351.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A3L70		10	\$2,216,040.71	100%	0	\$0.00	NA	0	\$0.00	N

		USAA DIRECT DELIVERY								
<b>Total</b>			<b>10</b>	<b>\$2,216,040.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A3L88		USAA DIRECT DELIVERY	13	\$1,131,836.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,131,836.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A3L96		USAA DIRECT DELIVERY	13	\$1,674,154.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,674,154.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A3M20		USAA DIRECT DELIVERY	15	\$1,383,416.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,383,416.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A3M38		USAA DIRECT DELIVERY	8	\$2,124,827.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,124,827.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A3MA2		USAA DIRECT DELIVERY	15	\$2,464,385.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,464,385.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A3MB0		USAA DIRECT DELIVERY	68	\$18,615,278.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>68</b>	<b>\$18,615,278.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A3MC8		USAA DIRECT DELIVERY	20	\$1,486,615.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,486,615.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A3MD6		USAA DIRECT DELIVERY	27	\$2,632,634.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$2,632,634.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A3ME4		USAA DIRECT DELIVERY	13	\$1,537,144.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,537,144.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A3MF1		USAA DIRECT DELIVERY	19	\$2,575,394.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,575,394.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A3MG9		USAA DIRECT DELIVERY	30	\$4,843,372.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$4,843,372.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138A3MH7	USAA DIRECT DELIVERY	46	\$11,793,309.07	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>46</b>	<b>\$11,793,309.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A3ML8	USAA DIRECT DELIVERY	21	\$2,020,213.37	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>21</b>	<b>\$2,020,213.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A3MN4	USAA DIRECT DELIVERY	16	\$1,237,644.03	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>16</b>	<b>\$1,237,644.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A3MP9	USAA DIRECT DELIVERY	23	\$1,561,455.99	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>23</b>	<b>\$1,561,455.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A3MQ7	USAA DIRECT DELIVERY	11	\$1,023,170.39	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>11</b>	<b>\$1,023,170.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A3MR5	USAA DIRECT DELIVERY	15	\$1,954,471.41	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>15</b>	<b>\$1,954,471.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A3MS3	USAA DIRECT DELIVERY	8	\$1,304,198.77	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$1,304,198.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A3MT1	USAA DIRECT DELIVERY									