

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 09, 2012

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that were subjected of Demand			Assets that were Repurchased or Replaced		
			#	\$	% of principal of balance	#	\$	% of principal of balance	#	\$	% of principal of balance
31416YKV9		THIRD FEDERAL SAVINGS AND LOAN	7	\$1,571,592.47	45.52%	0	\$0.00	NA	0	\$0.00	NA
		WELLS FARGO BANK, N.A.	3	\$800,649.45	23.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$1,080,248.80	31.29%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$3,452,490.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416YKW7		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$1,126,500.00	10.38%	0	\$0.00	NA	0	\$0.00	NA
		ARVEST MORTGAGE COMPANY	9	\$1,513,872.00	13.95%	0	\$0.00	NA	0	\$0.00	NA
		BOKF, NATIONAL ASSOCIATION	8	\$1,816,930.00	16.75%	0	\$0.00	NA	0	\$0.00	NA
		JUST MORTGAGE, INC.	1	\$120,500.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
		PULTE MORTGAGE, L.L.C.	4	\$871,198.00	8.03%	0	\$0.00	NA	0	\$0.00	NA
		SHEA MORTGAGE, INC.	1	\$277,200.00	2.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$5,123,615.90	47.23%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>47</b>	<b>\$10,849,815.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416YKX5		KINECTA FEDERAL CREDIT UNION	1	\$215,739.41	3.89%	0	\$0.00	NA	0	\$0.00	NA
		PATELCO CREDIT UNION	1	\$176,545.69	3.18%	0	\$0.00	NA	0	\$0.00	NA
		PNC BANK, N.A.	1	\$168,699.47	3.04%	0	\$0.00	NA	0	\$0.00	NA
		THE HUNTINGTON NATIONAL BANK	17	\$3,779,110.82	68.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$1,208,666.01	21.78%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$5,548,761.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416YKY3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$280,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
			1	\$245,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA

	ABACUS FEDERAL SAVINGS BANK									
	ADIRONDACK TRUST COMPANY THE	2	\$387,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL	1	\$400,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$178,884.98	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ALTAONE FEDERAL CREDIT UNION	1	\$199,220.01	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$365,450.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$386,450.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$226,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	2	\$490,249.94	0.31%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$280,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	2	\$469,650.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	2	\$446,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$212,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$176,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$1,035,675.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	2	\$525,250.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$243,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	2	\$384,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	3	\$767,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	AURORA BANK FSB	1	\$198,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	2	\$586,814.71	0.38%	0	\$0.00	NA	0	\$0.00	NA
		4	\$1,153,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA

	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO										
	BANCORPSOUTH BANK	11	\$3,185,700.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	1	\$211,198.89	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	33	\$8,778,495.29	5.63%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKNEWPORT	1	\$240,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$473,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	2	\$507,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$244,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	9	\$2,360,000.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$618,650.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	6	\$1,625,140.41	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	2	\$422,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	3	\$786,600.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$690,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	2	\$414,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$367,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$229,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	4	\$823,800.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$246,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$211,385.70	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE	4	\$1,024,120.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0

COMPANY									
CENTRAL ONE FEDERAL CREDIT UNION	1	\$342,550.81	0.22%	0	\$0.00	NA	0	\$0.00	NA
CENTRUE BANK	1	\$175,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
CHETCO FEDERAL CREDIT UNION	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$207,686.86	0.13%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS 1ST BANK	1	\$205,970.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS BANK	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS COMMUNITY BANK	2	\$458,250.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$220,697.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS UNION SAVINGS BANK	1	\$175,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	2	\$477,700.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$182,550.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY BANK, N.A.	3	\$572,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$235,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$200,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$271,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION ONE	1	\$257,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
CUSO MORTGAGE, INC.	2	\$390,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$638,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
DFCU FINANCIAL	8	\$2,007,500.00	1.29%	0	\$0.00	NA	0	\$0.00	NA
DIME BANK	2	\$403,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	4	\$1,312,600.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
DUPAGE CREDIT UNION	3	\$621,600.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
DUPAGE NATIONAL BANK	1	\$265,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA

DURANT BANK AND TRUST COMPANY	6	\$1,927,700.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
EVANS BANK, NATIONAL ASSOCIATION	2	\$530,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
FAA CREDIT UNION	1	\$194,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$179,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
FARMERS BANK & TRUST, N.A.	5	\$1,446,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	7	\$1,828,244.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$309,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	3	\$657,830.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$233,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	4	\$1,119,054.31	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CENTURY BANK	1	\$212,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$401,440.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$236,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$184,861.10	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$175,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL, LLC	1	\$196,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$703,600.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST KEYSTONE COMMUNITY BANK	1	\$189,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	5	\$994,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST MINNESOTA BANK	1	\$252,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,302,605.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$175,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$195,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$66,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	5	\$1,223,845.18	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	6	\$2,045,953.47	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	3	\$812,244.14	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	FOSTER BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	19	\$4,711,185.87	3.02%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	21	\$6,750,125.00	4.33%	0	\$0.00	NA	0	\$0.00	NA	0
	GEO-CORP, INC.	1	\$298,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	GESA CREDIT UNION	3	\$806,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN BANK	4	\$1,016,200.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	5	\$1,242,700.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	7	\$1,906,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$228,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	3	\$782,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$212,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$614,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$684,800.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$196,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$290,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0

LAND /HOME FINANCIAL SERVICES, INC.	1	\$290,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
LEGACY BANKS	1	\$363,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	4	\$1,177,200.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$264,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$195,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC.	2	\$917,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
MAGNA BANK	2	\$487,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
MARINE BANK	1	\$214,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C.	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	3	\$709,450.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$388,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$201,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$263,900.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	2	\$554,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$198,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	4	\$953,650.03	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
MORGAN STANLEY CREDIT CORPORATION	3	\$1,647,591.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$196,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$376,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL BANK OF MIDDLEBURY	1	\$278,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$318,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$199,540.62	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
NCB, FSB	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$486,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
NEWFIELD NATIONAL BANK	1	\$185,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHMARK BANK	2	\$507,027.13	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	5	\$1,370,900.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	4	\$751,992.15	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$212,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
NUVISION FEDERAL CREDIT UNION	1	\$242,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
OCEANFIRST BANK	1	\$271,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	5	\$1,394,989.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	1	\$288,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
ORRSTOWN BANK	2	\$392,750.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
PAPER CITY SAVINGS ASSOCIATION	1	\$179,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
PATELCO CREDIT UNION	6	\$1,665,818.53	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT	4	\$1,348,006.31	0.86%	0	\$0.00	NA	0	\$0.00	NA	0



	UNION									
	PEOPLES BANK	2	\$402,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$190,633.23	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$644,585.53	0.41%	0	\$0.00	NA	0	\$0.00	NA
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$443,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER AMERICA CREDIT UNION	1	\$220,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	3	\$1,035,250.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC	1	\$573,300.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT CREDIT UNION	3	\$837,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$405,700.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A.	7	\$2,487,732.14	1.6%	0	\$0.00	NA	0	\$0.00	NA
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	2	\$514,700.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$356,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	3	\$679,800.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	1	\$269,852.53	0.17%	0	\$0.00	NA	0	\$0.00	NA
	RENASANT BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	RIGHT START MORTGAGE, INC.	1	\$397,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	\$301,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC.	7	\$2,077,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	2	\$526,862.39	0.34%	0	\$0.00	NA	0	\$0.00	NA
	SAFE CREDIT UNION	1	\$203,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SALAL CREDIT UNION	1	\$200,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SAN ANTONIO FEDERAL CREDIT	1	\$386,715.00	0.25%	0	\$0.00	NA	0	\$0.00	NA

	UNION (SAFCU)									
	SAVINGS BANK OF DANBURY	1	\$222,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$239,073.65	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SEAMEN'S BANK	1	\$415,356.86	0.27%	0	\$0.00	NA	0	\$0.00	NA
	SOLARITY CREDIT UNION	1	\$177,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$200,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	4	\$871,400.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	2	\$487,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$178,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$416,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$669,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$185,375.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$177,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	2	\$622,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	1	\$224,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	THE BANK OF EAST ASIA (U.S.A.) N.A.	2	\$1,055,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	THE CALIFORNIA CREDIT UNION	1	\$475,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	THE CITIZENS BANKING COMPANY	1	\$40,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	2	\$386,450.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	2	\$485,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA

THE SUMMIT FEDERAL CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
THIRD FEDERAL SAVINGS BANK	1	\$256,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	1	\$332,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	8	\$1,797,973.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$232,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$206,880.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$290,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$250,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
UMPQUA BANK	4	\$892,935.63	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
UNITED BANK & TRUST	3	\$660,199.50	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
UNITED BANK OF UNION	1	\$56,175.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
UNITED COMMUNITY BANK	1	\$264,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
UNIVEST NATIONAL BANK AND TRUST CO.	2	\$483,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
VALLEY NATIONAL BANK	11	\$3,029,900.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION	1	\$277,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
WALLIS STATE BANK	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$156,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
WAUKESHA STATE BANK	1	\$222,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
WESCOM CENTRAL CREDIT UNION	3	\$683,765.65	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
WINTER HILL BANK, FSB	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	76	\$19,871,933.21	12.67%	0	\$0.00	NA	0	\$0.00	NA	0

<b>Total</b>			<b>597</b>	<b>\$155,931,240.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31416YKZ0	BANK OF AMERICA, N.A.	1	\$161,422.75	6.42%	0	\$0.00	NA	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN	5	\$1,118,150.00	44.47%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	2	\$412,885.70	16.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$821,652.84	32.69%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$2,514,111.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31416YLA4	ACACIA FEDERAL SAVINGS BANK	1	\$579,500.00	2.62%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	1	\$535,200.00	2.42%	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$540,000.00	2.44%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$510,000.00	2.3%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC HOME LOANS	1	\$793,000.00	3.58%	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	1	\$605,636.60	2.73%	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC BANK	1	\$588,000.00	2.65%	0	\$0.00	NA	0	\$0.00	NA
	GEO-CORP, INC.	1	\$530,000.00	2.39%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$1,113,300.00	5.03%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$552,000.00	2.49%	0	\$0.00	NA	0	\$0.00	NA
	PMC BANCORP	2	\$1,177,500.00	5.32%	0	\$0.00	NA	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC	2	\$1,089,000.00	4.92%	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A.	1	\$689,000.00	3.11%	0	\$0.00	NA	0	\$0.00	NA
	RIGHT START MORTGAGE, INC.	1	\$694,908.00	3.14%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC.	3	\$1,856,000.00	8.38%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	1	\$584,000.00	2.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$9,711,393.89	43.84%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$22,148,438.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31416YLB2	IMORTGAGE.COM, INC.	1	\$729,000.00	5.35%	0	\$0.00	NA	0	\$0.00	NA
		1	\$566,040.00	4.15%	0	\$0.00	NA	0	\$0.00	NA

		SHEA MORTGAGE, INC.																	
		Unavailable	20	\$12,342,225.00	90.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$13,637,265.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YLC0		FIFTH THIRD BANK	2	\$383,429.13	20.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$448,010.37	23.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	1	\$99,526.48	5.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	3	\$956,626.66	50.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,887,592.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416YLD8		AMERISAVE MORTGAGE CORPORATION	1	\$408,816.30	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	3	\$1,262,496.97	3.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANK OF THE WEST	1	\$409,409.27	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BOEING EMPLOYEES CREDIT UNION	5	\$1,382,855.87	3.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	2	\$563,161.11	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD BANK	1	\$124,480.61	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$743,917.59	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRSTBANK PUERTO RICO	2	\$194,074.66	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FREMONT BANK	1	\$248,297.11	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GUARDIAN MORTGAGE COMPANY INC.	3	\$505,263.72	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	1	\$587,384.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		L&N FEDERAL CREDIT UNION	4	\$601,767.87	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		LEADER MORTGAGE COMPANY INC.	1	\$309,795.15	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$59,830.63	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		METLIFE BANK, NA	1	\$132,342.08	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MORTGAGE ACCESS CORP.DBA	1	\$230,292.12	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	WEICHERT FINANCIAL SERVICES										
	NATIONSTAR MORTGAGE, LLC	2	\$399,657.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	\$433,823.07	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	52	\$15,614,626.52	43.31%	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	5	\$736,118.92	2.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,722,600.00	4.78%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	9	\$1,978,535.00	5.49%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$136,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$7,270,076.48	20.14%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>144</b>	<b>\$36,055,622.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YLE6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$400,109.53	10.23%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	6	\$1,788,489.78	45.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,722,843.36	44.05%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,911,442.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YLF3	AMERISAVE MORTGAGE CORPORATION	1	\$230,148.08	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$1,061,465.81	5.24%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	6	\$1,862,053.30	9.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	1	\$250,157.36	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT CREDIT UNION	1	\$219,127.60	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$210,356.21	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$257,419.79	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$253,407.44	1.25%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST KEYSTONE COMMUNITY BANK										
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$283,922.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$402,831.47	1.99%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	5	\$1,265,326.35	6.25%	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$534,651.78	2.64%	0	\$0.00	NA	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$261,255.32	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$280,257.96	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$227,075.28	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$726,170.10	3.59%	0	\$0.00	NA	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$276,846.91	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$321,250.12	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$197,912.43	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$287,988.09	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	PNC BANK, N.A.	1	\$214,361.56	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A.	5	\$1,160,060.00	5.73%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	1	\$223,663.70	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$223,753.42	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$377,427.75	1.86%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$380,811.71	1.88%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$294,799.49	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	6	\$1,029,669.91	5.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$52,857.68	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$6,884,549.61	34%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$20,251,578.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>

31416YLG1	AEROSPACE FEDERAL CREDIT UNION	2	\$535,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$645,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$206,100.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$356,529.88	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$363,369.49	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	6	\$1,550,461.22	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	16	\$5,850,599.02	4.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	28	\$9,828,623.35	7.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	11	\$2,853,851.30	2.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$1,114,463.21	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	34	\$8,226,500.24	5.91%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	2	\$729,045.98	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$238,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	5	\$1,675,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$723,540.26	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	10	\$2,237,515.74	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$272,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT CREDIT UNION	3	\$688,747.23	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	3	\$709,200.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	3	\$539,080.99	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMONWEALTH	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0



	FEDERAL CREDIT UNION										
	FIRST EASTERN MORTGAGE CORPORATION	1	\$347,900.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	C
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$491,700.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	C
	FIRST HAWAIIAN BANK	2	\$510,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	C
	FIRST INTERSTATE BANK	1	\$327,128.10	0.23%	0	\$0.00	NA	0	\$0.00	NA	C
	FIRST PLACE BANK	4	\$1,018,862.61	0.73%	0	\$0.00	NA	0	\$0.00	NA	C
	FIRST REPUBLIC BANK	1	\$374,515.08	0.27%	0	\$0.00	NA	0	\$0.00	NA	C
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,313,916.22	0.94%	0	\$0.00	NA	0	\$0.00	NA	C
	FIRSTBANK PUERTO RICO	3	\$708,970.93	0.51%	0	\$0.00	NA	0	\$0.00	NA	C
	FULTON BANK	2	\$425,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	C
	GATEWAY BUSINESS BANK	1	\$236,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	C
	GUARDIAN MORTGAGE COMPANY INC.	1	\$402,940.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	C
	GUILD MORTGAGE COMPANY	1	\$415,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	C
	HAWAII NATIONAL BANK	3	\$704,150.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	C
	HSBC MORTGAGE CORPORATION (USA)	11	\$3,991,827.26	2.87%	0	\$0.00	NA	0	\$0.00	NA	C
	JAMES B. NUTTER AND COMPANY	1	\$212,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	C
	L&N FEDERAL CREDIT UNION	3	\$681,438.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	C
	MAGNA BANK	1	\$324,562.22	0.23%	0	\$0.00	NA	0	\$0.00	NA	C
	MEMBER FIRST MORTGAGE, LLC	1	\$253,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	C
	MERCANTILE BANK	1	\$306,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	C
	METLIFE BANK, NA	4	\$966,417.93	0.69%	0	\$0.00	NA	0	\$0.00	NA	C
	MI FINANCIAL CORPORATION	1	\$196,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	C
	MILFORD BANK, THE	7	\$2,070,942.69	1.49%	0	\$0.00	NA	0	\$0.00	NA	C
		64	\$18,998,091.36	13.64%	0	\$0.00	NA	0	\$0.00	NA	C

	NORTHWEST FEDERAL CREDIT UNION										
	ORIENTAL BANK AND TRUST	6	\$1,193,747.10	0.86%	0	\$0.00	NA	0	\$0.00	NA	C
	PATELCO CREDIT UNION	1	\$400,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	C
	PENTAGON FEDERAL CREDIT UNION	29	\$7,781,291.14	5.59%	0	\$0.00	NA	0	\$0.00	NA	C
	PHH MORTGAGE CORPORATION	100	\$31,471,770.87	22.6%	0	\$0.00	NA	0	\$0.00	NA	C
	RABOBANK, N.A.	1	\$190,742.72	0.14%	0	\$0.00	NA	0	\$0.00	NA	C
	RBS CITIZENS, NA	8	\$2,403,010.98	1.73%	0	\$0.00	NA	0	\$0.00	NA	C
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	C
	REDSTONE FEDERAL CREDIT UNION	1	\$179,668.30	0.13%	0	\$0.00	NA	0	\$0.00	NA	C
	RIVERHILLS BANK	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	C
	RIVERMARK COMMUNITY CREDIT UNION	1	\$219,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	C
	RPM MORTGAGE, INC.	4	\$1,004,600.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	C
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	8	\$2,159,726.90	1.55%	0	\$0.00	NA	0	\$0.00	NA	C
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$323,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	C
	SCOTIABANK OF PUERTO RICO	1	\$246,674.74	0.18%	0	\$0.00	NA	0	\$0.00	NA	C
	SIUSLAW BANK	1	\$205,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	C
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$777,212.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	C
	STANDARD MORTGAGE CORPORATION	3	\$919,100.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	C
	THE HUNTINGTON NATIONAL BANK	4	\$878,772.80	0.63%	0	\$0.00	NA	0	\$0.00	NA	C
	TOWER FEDERAL CREDIT UNION	19	\$5,362,593.36	3.85%	0	\$0.00	NA	0	\$0.00	NA	C
	TRUMARK FINANCIAL CREDIT UNION	1	\$218,999.88	0.16%	0	\$0.00	NA	0	\$0.00	NA	C

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	UNITED COMMUNITY BANK	2	\$393,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$98,319.47	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$567,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$279,614.23	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$275,636.55	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$5,673,120.13	4.06%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>481</b>	<b>\$139,249,341.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YLLH9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$225,716.85	3.26%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$153,849.10	2.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	3	\$597,536.50	8.63%	0	\$0.00	NA	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	1	\$182,617.04	2.64%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	3	\$872,856.73	12.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$4,892,641.39	70.65%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$6,925,217.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YLLJ5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	15	\$2,828,450.49	22.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$92,720.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	2	\$328,514.00	2.58%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	7	\$2,354,274.61	18.47%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	7	\$1,874,968.59	14.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$5,265,096.56	41.32%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$12,744,024.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31416YLK2	ALERUS FINANCIAL	1	\$242,128.56	2.78%	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$255,029.91	2.93%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$210,432.34	2.42%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$668,305.54	7.68%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$157,696.96	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	1	\$252,931.15	2.91%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$261,365.90	3%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$390,920.15	4.49%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$273,334.04	3.14%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$274,478.42	3.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$437,192.51	5.02%	0	\$0.00	NA	0	\$0.00	NA	0
	NCB, FSB	1	\$199,276.07	2.29%	0	\$0.00	NA	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$268,976.87	3.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$223,771.21	2.57%	0	\$0.00	NA	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$241,445.03	2.77%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$209,018.33	2.4%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$254,033.72	2.92%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	7	\$1,717,642.21	19.73%	0	\$0.00	NA	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$201,783.71	2.32%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$232,614.58	2.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,734,370.14	19.91%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$8,706,747.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31416YLL0	ABBEVILLE BUILDING AND	4	\$938,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0

	LOAN, SSB									
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$221,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL	1	\$359,547.07	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	7	\$1,955,972.27	0.78%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	2	\$434,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,050,600.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$178,650.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$348,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	3	\$641,300.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,251,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$940,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	8	\$1,842,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$408,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	3	\$568,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	16	\$3,924,965.12	1.57%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$516,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	3	\$725,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA

AURORA FINANCIAL GROUP INC.	3	\$1,130,487.26	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
AVIDIA BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$459,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
BANCORPSOUTH BANK	16	\$4,647,560.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0
BANK MUTUAL	2	\$424,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF HAWAII	11	\$3,872,000.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF THE WEST	15	\$4,410,920.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF WHITTIER, NA	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
BANKFINANCIAL FSB	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
BANKNEWPORT	1	\$337,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
BAXTER CREDIT UNION	5	\$1,665,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
BELLCO CREDIT UNION	3	\$721,750.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
BENCHMARK BANK	2	\$834,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
BEVERLY CO-OPERATIVE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
BLACKHAWK STATE BANK	1	\$241,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	16	\$4,026,368.74	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
BOKF, NATIONAL ASSOCIATION	4	\$1,232,493.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
CARNEGIE MORTGAGE, LLC	1	\$195,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
CARROLLTON BANK	1	\$178,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL BANK OF PROVO	2	\$473,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	8	\$1,823,014.67	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	2	\$1,251,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0

	CENTRAL PACIFIC HOME LOANS									
	CENTRAL STATE BANK	1	\$243,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	1	\$182,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	8	\$4,523,876.01	1.81%	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	2	\$391,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	2	\$498,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$205,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$312,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,859,507.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS UNION SAVINGS BANK	2	\$576,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CITY NATIONAL BANK	2	\$1,301,570.87	0.52%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	5	\$1,409,660.28	0.57%	0	\$0.00	NA	0	\$0.00	NA
	COASTHILLS FEDERAL CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC.	3	\$1,162,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	3	\$740,591.90	0.3%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$239,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	2	\$469,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$286,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CUMANET, LLC	2	\$381,340.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CUSO MORTGAGE, INC.	2	\$650,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	DEAN COOPERATIVE BANK	2	\$490,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA

DEDHAM INSTITUTION FOR SAVINGS	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$248,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
DIRECT MORTGAGE, CORP.	1	\$390,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	9	\$2,584,209.30	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	6	\$1,741,096.11	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$225,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
FARMERS BANK & CAPITAL TRUST	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
FARMERS BANK & TRUST, N.A.	6	\$1,544,835.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	22	\$6,413,107.86	2.57%	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY CO-OPERATIVE BANK	2	\$591,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$234,100.40	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$249,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST BANK OF CLEWISTON	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CENTURY BANK	1	\$206,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$3,073,188.29	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	4	\$1,271,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$404,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0



FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	\$493,225.13	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK OF LOUISIANA	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$417,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$187,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL, LLC	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	16	\$4,401,103.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST KEYSTONE COMMUNITY BANK	1	\$225,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	1	\$179,100.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,924,220.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$201,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	4	\$1,175,850.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$376,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PLACE BANK	3	\$628,031.49	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST REPUBLIC BANK	3	\$1,005,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST STATE BANK	1	\$205,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,720,656.09	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

FIRSTBANK PUERTO RICO	1	\$262,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$671,438.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	1	\$215,318.18	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
FREMONT BANK	14	\$3,008,935.32	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
FULTON BANK	16	\$4,548,022.97	1.82%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	1	\$212,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
GEO-CORP, INC.	2	\$584,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
GEORGETOWN SAVINGS BANK	2	\$361,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
GESA CREDIT UNION	2	\$455,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	2	\$477,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
GREAT WESTERN BANK	2	\$424,900.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$188,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$355,687.15	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	3	\$939,950.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$332,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
HAMPDEN BANK	1	\$246,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
HARBORONE CREDIT UNION	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
HEARTLAND BANK	1	\$320,450.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
HOME BANK	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
HOME FEDERAL BANK	2	\$548,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$192,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
HOMEWISE, INC.	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$206,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
HONOR BANK	1	\$215,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	7	\$2,378,496.04	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
IBERIABANK MORTGAGE	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

COMPANY									
ILLINI BANK	2	\$371,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
ILLINOIS NATIONAL BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
INVESTORS SAVINGS BANK	4	\$1,091,200.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
JEANNE DARC CREDIT UNION	2	\$448,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	11	\$3,068,225.00	1.23%	0	\$0.00	NA	0	\$0.00	NA
KIRTLAND FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
LAKE FOREST BANK & TRUST	4	\$1,266,800.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
LAKE MORTGAGE COMPANY INC.	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	1	\$247,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
LANDMARK CREDIT UNION	6	\$1,252,943.54	0.5%	0	\$0.00	NA	0	\$0.00	NA
LEADER BANK, N.A.	7	\$2,227,675.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$254,686.46	0.1%	0	\$0.00	NA	0	\$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	1	\$494,100.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	8	\$2,609,500.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$360,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
MAGNA BANK	1	\$238,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
MANSFIELD COOPERATIVE BANK	1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
MANUFACTURERS BANK AND TRUST CO.	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
MARINE BANK	2	\$525,192.57	0.21%	0	\$0.00	NA	0	\$0.00	NA
MARSHALL COMMUNITY	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA

	CREDIT UNION									
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MECHANICS SAVINGS BANK	1	\$346,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS PLUS CREDIT UNION	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$640,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	2	\$452,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	METRO CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	3	\$725,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	MILFORD BANK, THE	3	\$667,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	2	\$511,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	\$188,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MONSON SAVINGS BANK	1	\$185,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	1	\$259,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	\$388,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SECURITY, INC.	1	\$248,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MT. MCKINLEY BANK	3	\$786,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	3	\$582,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	NCB, FSB	2	\$409,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE	1	\$269,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA

	SOLUTIONS, LLC										
	NEWFIELD NATIONAL BANK	1	\$242,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	4	\$1,157,303.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$279,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	9	\$3,016,500.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$423,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	3	\$987,900.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	OAK BANK	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	3	\$960,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$376,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	OMNIAMERICAN BANK	2	\$796,424.20	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PARK BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	3	\$672,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$854,300.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	5	\$1,322,852.86	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$208,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	6	\$1,568,081.08	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	2	\$579,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$191,758.43	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	\$312,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
		4	\$1,231,851.63	0.49%	0	\$0.00	NA	0	\$0.00	NA	0

	PHH MORTGAGE CORPORATION									
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$873,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$654,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$332,350.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC	2	\$1,044,800.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT CREDIT UNION	6	\$1,740,700.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A.	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$233,240.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	RBS CITIZENS, NA	3	\$868,127.54	0.35%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$335,586.86	0.13%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$191,774.59	0.08%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CAPITAL BANK	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	4	\$1,113,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	RIDDELL NATIONAL BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	RIGHT START MORTGAGE, INC.	4	\$1,413,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$270,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$336,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA

	RPM MORTGAGE, INC.	20	\$7,413,865.00	2.97%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$221,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SALAL CREDIT UNION	4	\$958,966.40	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	7	\$1,993,349.38	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$274,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$184,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$394,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$307,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY SAVINGS BANK	1	\$191,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$235,700.00	0.09%	1	\$231,533.76	NA	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$345,300.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$848,646.47	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$182,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS BANK	2	\$498,284.18	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	4	\$848,900.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD PACIFIC	2	\$665,850.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE, INC.										
	STATE BANK OF CROSS PLAINS	2	\$717,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$184,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$745,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$304,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	5	\$1,048,750.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	TALMER BANK & TRUST	2	\$447,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	1	\$336,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	4	\$1,378,856.91	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$260,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	8	\$2,342,818.36	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$528,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	2	\$628,547.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	THINK MUTUAL BANK	6	\$1,361,100.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	4	\$913,350.01	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE	2	\$399,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0



	SERVICES, INC.										
	TOWN & COUNTRY BANK OF QUINCY	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	\$639,700.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$262,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$231,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$207,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	10	\$2,664,701.36	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK	2	\$358,413.54	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	3	\$1,149,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	2	\$467,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	7	\$1,582,400.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$498,050.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$591,350.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	5	\$1,341,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$258,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$390,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$577,450.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	VILLAGE MORTGAGE COMPANY									
	VYSTAR CREDIT UNION	2	\$480,562.51	0.19%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$218,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	2	\$543,750.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	2	\$384,979.57	0.15%	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$444,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	124	\$36,725,695.85	14.74%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>896</b>	<b>\$249,360,603.82</b>	<b>100%</b>	<b>1</b>	<b>\$231,533.76</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31416YLM8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$211,076.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$529,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	2	\$604,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$254,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$198,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	1	\$191,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,273,156.61	0.51%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC.	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$314,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA

	AMERICAN BANK CENTER	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$874,910.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$570,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$600,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	7	\$1,772,568.45	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$215,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	18	\$4,555,325.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$292,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	19	\$5,484,007.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$203,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	12	\$4,023,020.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF NEW ORLEANS	2	\$627,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	29	\$8,407,545.57	3.36%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WESTON	1	\$221,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKNEWPORT	3	\$928,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	7	\$2,344,500.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	BELLCO CREDIT UNION									
	BENCHMARK BANK	3	\$983,663.56	0.39%	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	1	\$177,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$227,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	2	\$426,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	22	\$5,163,966.35	2.07%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NATIONAL ASSOCIATION	3	\$1,044,088.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	3	\$926,260.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$584,700.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CARNEGIE MORTGAGE, LLC	2	\$763,284.21	0.31%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	\$550,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC HOME LOANS	6	\$2,111,800.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	2	\$477,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	5	\$2,935,200.00	1.17%	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$1,118,454.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	CITY NATIONAL BANK	2	\$730,934.12	0.29%	0	\$0.00	NA	0	\$0.00	NA
		1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA

	CMG MORTGAGE, INC.									
	COASTAL FEDERAL CREDIT UNION	3	\$888,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC.	7	\$1,993,300.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	8	\$2,105,627.93	0.84%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	2	\$446,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK - MISSOULA	1	\$316,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	1	\$193,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$446,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT CREDIT UNION	1	\$391,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CUMANET, LLC	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CUSO MORTGAGE, INC.	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	DANVERSBANK	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	DEAN COOPERATIVE BANK	4	\$1,189,600.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	DENVER MORTGAGE COMPANY, INC.	1	\$376,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$374,788.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	DIME BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	8	\$2,446,151.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$384,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	5	\$1,324,274.16	0.53%	0	\$0.00	NA	0	\$0.00	NA
	ESB MORTGAGE COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	F & A FEDERAL CREDIT UNION	1	\$251,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST, N.A.	7	\$1,755,750.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	36	\$11,847,107.19	4.74%	0	\$0.00	NA	0	\$0.00	NA
		3	\$686,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA

FIDELITY HOMESTEAD SAVINGS BANK									
FINANCIAL PARTNERS CREDIT UNION	3	\$850,600.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
FIRST CENTURY BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$3,547,459.98	1.42%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK NA	4	\$1,094,100.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
FIRST CLOVER LEAF BANK	2	\$590,571.96	0.24%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$228,080.56	0.09%	0	\$0.00	NA	0	\$0.00	NA
FIRST COUNTY BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$526,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$873,800.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$224,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	2	\$562,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	12	\$3,264,543.38	1.31%	0	\$0.00	NA	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	4	\$980,900.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
FIRST MINNESOTA BANK	1	\$227,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,510,867.00	1%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE CORPORATION	2	\$472,742.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	3	\$823,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
FIRST PLACE BANK	3	\$740,009.90	0.3%	0	\$0.00	NA	0	\$0.00	NA

	FIRST REPUBLIC BANK	7	\$2,712,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,121,300.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST	1	\$192,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$685,025.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$178,504.28	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	8	\$2,147,740.91	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	18	\$4,606,730.85	1.84%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$258,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	2	\$435,803.81	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	GEO-CORP, INC.	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	GESA CREDIT UNION	2	\$447,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	2	\$442,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	GMFS, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$639,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$589,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	6	\$1,564,600.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$846,100.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$192,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HARVARD SAVINGS BANK	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$224,723.34	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	HAWAII NATIONAL BANK										
	HEARTLAND BANK	6	\$1,781,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	2	\$363,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEWISE, INC.	3	\$579,700.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$259,672.89	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$724,439.20	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	2	\$368,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$390,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	9	\$2,948,640.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$184,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	\$179,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	6	\$2,427,750.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$347,591.44	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	5	\$1,059,656.23	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A.	3	\$879,600.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	LIFESTORE BANK	2	\$711,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	6	\$1,835,200.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	1	\$290,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	1	\$231,880.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$181,876.09	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL	4	\$1,430,508.17	0.57%	0	\$0.00	NA	0	\$0.00	NA	0



ASSOCIATION									
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,317,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
METABANK	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
METLIFE BANK, NA	1	\$186,812.22	0.07%	0	\$0.00	NA	0	\$0.00	NA
MI FINANCIAL CORPORATION	1	\$297,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
MIDWEST COMMUNITY BANK	4	\$974,152.82	0.39%	0	\$0.00	NA	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$276,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$274,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$316,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$229,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$202,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$909,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
NEW REPUBLIC SAVINGS BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
NEWTOWN SAVINGS BANK	2	\$623,150.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$281,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	9	\$2,938,100.00	1.18%	0	\$0.00	NA	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$300,820.27	0.12%	0	\$0.00	NA	0	\$0.00	NA
NUVISION FEDERAL CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
OCEAN BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
OLD SECOND NATIONAL BANK	1	\$263,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
OPPORTUNITIES CREDIT UNION	1	\$224,445.56	0.09%	0	\$0.00	NA	0	\$0.00	NA
	1	\$269,100.00	0.11%	0	\$0.00	NA	0	\$0.00	NA

	OREGONIANS FEDERAL CREDIT UNION										
	ORNL FEDERAL CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	C
	PACIFIC COMMUNITY CREDIT UNION	1	\$306,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	C
	PACIFIC NW FEDERAL CREDIT UNION	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	C
	PANHANDLE STATE BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	C
	PARTNERS FEDERAL CREDIT UNION	2	\$672,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	C
	PATELCO CREDIT UNION	6	\$1,860,365.31	0.74%	0	\$0.00	NA	0	\$0.00	NA	C
	PAWTUCKET CREDIT UNION	2	\$418,874.58	0.17%	0	\$0.00	NA	0	\$0.00	NA	C
	PENTAGON FEDERAL CREDIT UNION	5	\$1,808,673.63	0.72%	0	\$0.00	NA	0	\$0.00	NA	C
	PEOPLES BANK	3	\$1,254,010.41	0.5%	0	\$0.00	NA	0	\$0.00	NA	C
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$419,706.82	0.17%	0	\$0.00	NA	0	\$0.00	NA	C
	PHH MORTGAGE CORPORATION	2	\$768,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	C
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$732,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	C
	PIONEER CREDIT UNION	1	\$220,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	C
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$498,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	C
	PORT WASHINGTON STATE BANK	1	\$204,812.98	0.08%	0	\$0.00	NA	0	\$0.00	NA	C
	PREMIER BANK OF JACKSONVILLE	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	C
	PROSPECT MORTGAGE, LLC	1	\$530,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	C
	PROVIDENT CREDIT UNION	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	C
	QUALSTAR CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	C
		1	\$228,918.17	0.09%	0	\$0.00	NA	0	\$0.00	NA	C

	QUORUM FEDERAL CREDIT UNION									
	RABOBANK, N.A.	4	\$1,325,757.29	0.53%	0	\$0.00	NA	0	\$0.00	NA
	RBS CITIZENS, NA	4	\$1,127,278.47	0.45%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$815,709.15	0.33%	0	\$0.00	NA	0	\$0.00	NA
	RED CANOE CREDIT UNION	2	\$440,140.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	2	\$438,427.81	0.18%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CAPITAL BANK	3	\$760,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	3	\$1,104,400.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	RIGHT START MORTGAGE, INC.	6	\$1,887,400.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	RIVERHILLS BANK	1	\$346,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	2	\$421,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ROBINS FEDERAL CREDIT UNION	1	\$405,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC.	22	\$8,315,700.00	3.33%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	1	\$416,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	2	\$462,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SAFE CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SALAL CREDIT UNION	2	\$552,300.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	3	\$1,117,897.81	0.45%	0	\$0.00	NA	0	\$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF DANBURY	2	\$628,450.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLS FINANCIAL CREDIT UNION	2	\$443,920.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$447,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA

	SEAMEN'S BANK	1	\$287,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	2	\$500,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$649,720.04	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$417,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$587,990.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$229,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	4	\$1,016,530.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	3	\$758,020.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$540,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$238,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$199,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$431,690.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$235,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	3	\$757,400.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	2	\$488,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CALIFORNIA	2	\$543,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0

	CREDIT UNION									
	THE GOLDEN 1 CREDIT UNION	1	\$213,467.94	0.09%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	5	\$1,067,711.18	0.43%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$415,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	4	\$1,183,420.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	THINK MUTUAL BANK	2	\$620,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	3	\$671,873.78	0.27%	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$292,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	TRISTAR BANK	1	\$323,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	3	\$711,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	6	\$1,802,639.57	0.72%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	5	\$1,652,400.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	2	\$556,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	UNITY BANK	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$382,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL BANK FSB	1	\$352,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY BANK	1	\$376,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	VYSTAR CREDIT UNION	2	\$466,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$428,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	2	\$474,729.65	0.19%	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA

	WESTCONSIN CREDIT UNION	3	\$786,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	4	\$1,007,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$727,542.48	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	133	\$37,883,285.10	15.12%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>870</b>	<b>\$249,979,767.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YLN6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$262,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$353,564.72	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$431,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$242,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$229,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	\$553,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$753,350.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$453,321.04	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$245,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$839,091.76	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	2	\$421,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$380,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$284,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICAN FINANCE HOUSE LARIBA										
	AMERICAN NATIONAL BANK, TERRELL	3	\$726,950.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$1,045,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$673,800.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$188,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	7	\$1,592,110.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$315,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$176,691.52	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	8	\$2,225,525.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$235,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	2	\$380,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	11	\$4,513,025.00	2.36%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	1	\$209,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$332,536.30	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	21	\$6,012,272.31	3.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$224,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKNEWPORT	2	\$668,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	BANNER BANK	1	\$216,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	6	\$1,725,800.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$178,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK BANK	2	\$777,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$195,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$225,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$182,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
		22	\$5,465,235.18	2.85%	0	\$0.00	NA	0	\$0.00	NA	0

	BOEING EMPLOYEES CREDIT UNION										
	BOKF, NATIONAL ASSOCIATION	1	\$234,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	C
	BRYN MAWR TRUST COMPANY THE	4	\$1,099,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	C
	BUSEY BANK	1	\$194,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	C
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$1,064,750.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	C
	CARNEGIE MORTGAGE, LLC	1	\$483,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	C
	CENTENNIAL LENDING, LLC	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	C
	CENTRAL MORTGAGE COMPANY	5	\$1,596,368.12	0.83%	0	\$0.00	NA	0	\$0.00	NA	C
	CENTRAL PACIFIC HOME LOANS	4	\$2,023,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	C
	CENTRAL STATE BANK	2	\$614,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	C
	CHARLES RIVER BANK	1	\$300,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	C
	CHASE HOME FINANCE, LLC	4	\$2,020,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	C
	CITADEL FEDERAL CREDIT UNION	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	C
	CITIZENS FIRST NATIONAL BANK	2	\$616,900.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	C
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,962,392.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	C
	CMG MORTGAGE, INC	1	\$385,100.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	C
	COASTAL FEDERAL CREDIT UNION	2	\$669,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	C
	COBALT MORTGAGE, INC.	1	\$385,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	C
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$300,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	C
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$478,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	C
	COMMUNITY SAVINGS BANK	2	\$490,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	C
		1	\$237,649.87	0.12%	0	\$0.00	NA	0	\$0.00	NA	C



	COMMUNITY STATE BANK OF ROCK FALLS										
	CONNECTICUT RIVER BANK	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	C
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$192,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	C
	CORTRUST BANK	2	\$422,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	C
	DEAN COOPERATIVE BANK	2	\$524,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	C
	DENALI STATE BANK	2	\$495,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	C
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$1,048,200.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	C
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,346,908.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	C
	DURANT BANK AND TRUST COMPANY	3	\$769,600.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	C
	ENT FEDERAL CREDIT UNION	1	\$184,410.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	C
	FAA CREDIT UNION	1	\$205,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	C
	FARMERS BANK & TRUST, N.A.	8	\$2,386,887.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	C
	FIDELITY BANK MORTGAGE	18	\$5,353,090.53	2.79%	0	\$0.00	NA	0	\$0.00	NA	C
	FINANCIAL PARTNERS CREDIT UNION	1	\$301,037.73	0.16%	0	\$0.00	NA	0	\$0.00	NA	C
	FIRST CENTURY BANK	1	\$190,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	C
	FIRST CENTURY BANK, NA	1	\$337,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	C
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,744,839.45	0.91%	0	\$0.00	NA	0	\$0.00	NA	C
	FIRST CITIZENS BANK NA	5	\$1,426,400.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	C
	FIRST COMMUNITY CREDIT UNION	2	\$506,411.71	0.26%	0	\$0.00	NA	0	\$0.00	NA	C
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$384,152.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	C
		2	\$371,778.68	0.19%	0	\$0.00	NA	0	\$0.00	NA	C

	FIRST FEDERAL SAVINGS BANK										
	FIRST FINANCIAL CREDIT UNION	1	\$212,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	C
	FIRST HERITAGE FINANCIAL, LLC	1	\$335,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	C
	FIRST INTERSTATE BANK	5	\$1,263,800.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	C
	FIRST MERIT MORTGAGE CORPORATION	3	\$612,800.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	C
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,991,050.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	C
	FIRST MORTGAGE CORPORATION	3	\$703,100.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	C
	FIRST NATIONAL BANK ALASKA	4	\$1,418,401.73	0.74%	0	\$0.00	NA	0	\$0.00	NA	C
	FIRST NATIONAL BANK OF DEERWOOD	2	\$657,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	C
	FIRST NATIONAL BANK OF GILLETTE	1	\$380,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	C
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$254,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	C
	FIRST PEOPLES COMMUNITY FCU	1	\$190,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	C
	FIRST PLACE BANK	5	\$1,964,209.01	1.03%	0	\$0.00	NA	0	\$0.00	NA	C
	FIRST REPUBLIC BANK	7	\$2,980,500.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	C
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,257,400.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	C
	FIRST UNITED BANK	1	\$412,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	C
	FIRSTBANK PUERTO RICO	1	\$322,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	C
	FORWARD FINANCIAL BANK SSB	1	\$198,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	C
	FREMONT BANK	3	\$689,400.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	C
	FULTON BANK	14	\$3,794,947.36	1.98%	0	\$0.00	NA	0	\$0.00	NA	C
	GATEWAY BUSINESS BANK	1	\$281,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	C
	GEO-CORP, INC.	3	\$801,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	C
	GUARANTEED RATE, INC.	1	\$380,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	C
	GUARDIAN MORTGAGE	1	\$309,700.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	C

	COMPANY INC.								
	GUILD MORTGAGE COMPANY	2	\$607,600.00	0.32%	0	\$0.00	NA	\$0.00	NA
	HANCOCK BANK	1	\$196,000.00	0.1%	0	\$0.00	NA	\$0.00	NA
	HARBORONE CREDIT UNION	2	\$519,436.00	0.27%	0	\$0.00	NA	\$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$241,000.00	0.13%	0	\$0.00	NA	\$0.00	NA
	HAWTHORN BANK	1	\$345,346.96	0.18%	0	\$0.00	NA	\$0.00	NA
	HEARTLAND BANK	1	\$192,200.00	0.1%	0	\$0.00	NA	\$0.00	NA
	HOME BANK	1	\$356,000.00	0.19%	0	\$0.00	NA	\$0.00	NA
	HOME FEDERAL BANK	3	\$781,638.00	0.41%	0	\$0.00	NA	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$214,000.00	0.11%	0	\$0.00	NA	\$0.00	NA
	HONOR BANK	1	\$255,000.00	0.13%	0	\$0.00	NA	\$0.00	NA
	ILLINI BANK	3	\$744,200.00	0.39%	0	\$0.00	NA	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$286,200.00	0.15%	0	\$0.00	NA	\$0.00	NA
	INVESTORS SAVINGS BANK	6	\$1,680,900.00	0.88%	0	\$0.00	NA	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$249,550.00	0.13%	0	\$0.00	NA	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	2	\$963,000.00	0.5%	0	\$0.00	NA	\$0.00	NA
	LAKE FOREST BANK & TRUST	3	\$826,600.00	0.43%	0	\$0.00	NA	\$0.00	NA
	LANDMARK CREDIT UNION	4	\$1,143,000.00	0.6%	0	\$0.00	NA	\$0.00	NA
	LEADER BANK, N.A.	1	\$361,250.00	0.19%	0	\$0.00	NA	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$393,750.00	0.21%	0	\$0.00	NA	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	2	\$751,400.00	0.39%	0	\$0.00	NA	\$0.00	NA
	LOS ANGELES FIREMENS CREDIT UNION	1	\$385,000.00	0.2%	0	\$0.00	NA	\$0.00	NA
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$704,000.00	0.37%	0	\$0.00	NA	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC.	1	\$640,000.00	0.33%	0	\$0.00	NA	\$0.00	NA
	MAGNA BANK	6	\$1,723,800.00	0.9%	0	\$0.00	NA	\$0.00	NA
	MANUFACTURERS BANK AND TRUST	1	\$200,000.00	0.1%	0	\$0.00	NA	\$0.00	NA

CO.									
MARINE BANK	1	\$219,160.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$670,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
MEMBER HOME LOAN, L.L.C.	1	\$332,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$415,948.63	0.22%	0	\$0.00	NA	0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,379,982.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
MIDLAND STATES BANK	2	\$398,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$315,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
MILFORD BANK, THE	1	\$288,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	3	\$874,560.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE AMERICA, INC.	1	\$196,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE SECURITY, INC.	1	\$275,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	3	\$627,690.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$256,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
NEW ALLIANCE BANK	1	\$360,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
NEWFIELD NATIONAL BANK	1	\$335,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
NEWTOWN SAVINGS BANK	4	\$1,212,400.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	9	\$2,766,700.00	1.44%	0	\$0.00	NA	0	\$0.00	NA
NUVISION FEDERAL CREDIT UNION	3	\$1,172,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
OLD SECOND NATIONAL BANK	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
OMNIAMERICAN BANK	1	\$256,045.98	0.13%	0	\$0.00	NA	0	\$0.00	NA
OREGONIANS FEDERAL CREDIT	1	\$222,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA

	UNION										
	ORNLFEDERAL CREDIT UNION	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	2	\$712,250.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$276,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	4	\$1,371,750.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$644,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	4	\$1,085,689.54	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	2	\$652,767.79	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$440,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$672,702.31	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$177,781.14	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$306,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	\$256,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$429,700.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$370,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$235,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$265,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEBANK	1	\$308,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$225,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$804,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE EMPLOYEES	1	\$215,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

	FEDERAL CREDIT UNION									
	QUALSTAR CREDIT UNION	1	\$270,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A.	2	\$521,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$382,433.17	0.2%	0	\$0.00	NA	0	\$0.00	NA
	RBS CITIZENS, NA	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	2	\$544,136.81	0.28%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	3	\$659,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	RIGHT START MORTGAGE, INC.	7	\$1,498,800.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	\$397,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	1	\$233,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC.	23	\$8,427,350.00	4.4%	0	\$0.00	NA	0	\$0.00	NA
	RSI BANK	1	\$255,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	SAFE CREDIT UNION	2	\$402,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	2	\$676,305.10	0.35%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$272,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$188,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$241,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SIR FEDERAL CREDIT UNION	1	\$206,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	2	\$430,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$191,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
		1	\$190,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA

	SPENCER SAVINGS BANK										
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$407,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS BANK	2	\$465,382.10	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$189,100.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	5	\$1,322,015.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$259,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	\$577,700.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$261,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$179,100.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$377,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$292,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$283,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$201,650.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	8	\$2,049,684.38	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$260,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$609,547.07	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	1	\$213,908.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	THINK MUTUAL BANK	2	\$561,450.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$195,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0

	TOPLINE FEDERAL CREDIT UNION									
	TOWER FEDERAL CREDIT UNION	1	\$215,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$220,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	7	\$2,243,704.08	1.17%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	4	\$1,126,200.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$256,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	2	\$539,839.59	0.28%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$262,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$260,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	\$182,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$239,508.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	VERITY CREDIT UNION	1	\$280,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$201,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$307,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC.	2	\$407,300.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	VYSTAR CREDIT UNION	2	\$481,314.25	0.25%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$826,300.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$191,760.64	0.1%	0	\$0.00	NA	0	\$0.00	NA



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	WESCOM CENTRAL CREDIT UNION	1	\$184,777.71	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$747,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$241,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$293,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$325,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	91	\$26,300,351.33	13.74%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>664</b>	<b>\$191,559,921.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YLP1	ACCESS NATIONAL BANK	5	\$1,530,490.32	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	20	\$6,954,096.00	5.45%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	53	\$12,758,662.14	9.99%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	40	\$11,906,292.00	9.33%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	8	\$2,580,894.81	2.02%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$234,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$262,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	10	\$2,484,553.83	1.95%	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	29	\$8,136,523.00	6.37%	0	\$0.00	NA	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	7	\$2,225,250.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	22	\$5,574,536.00	4.37%	0	\$0.00	NA	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	1	\$359,557.35	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$515,200.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$162,168.39	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	231	\$71,554,161.11	56.05%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>432</b>	<b>\$127,655,884.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31416YEQ9	ACACIA FEDERAL SAVINGS BANK	1	\$335,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$320,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	1	\$205,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$179,100.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$387,600.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	1	\$176,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$328,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$380,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAS CHRISTIAN CREDIT UNION	1	\$207,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	4	\$859,650.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$224,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$821,231.59	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA BANK FSB	1	\$235,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$190,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	7	\$1,894,450.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$468,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF NEW ORLEANS	1	\$184,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	12	\$3,598,743.42	2.76%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$280,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$225,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$288,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$271,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	2	\$628,381.99	0.48%	0	\$0.00	NA	0	\$0.00	NA	0

CAPITAL ONE, NATIONAL ASSOCIATION	2	\$591,569.71	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$260,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
CARNEGIE MORTGAGE, LLC	4	\$1,121,917.62	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
CARROLLTON BANK	1	\$247,526.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$287,677.28	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	3	\$672,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	1	\$322,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	1	\$296,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$239,724.71	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$415,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	10	\$2,799,802.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	0
CMG MORTGAGE, INC	3	\$695,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
COLONIAL SAVINGS FA	2	\$553,071.45	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY CREDIT UNION OF LYNN	1	\$317,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$209,650.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$197,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	2	\$398,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$177,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
CUMANET, LLC	1	\$225,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
CUSO MORTGAGE, INC.	1	\$471,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0

	DENVER MORTGAGE COMPANY, INC.	1	\$196,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	2	\$612,800.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$263,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$197,964.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$503,100.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	6	\$1,991,847.42	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
	EAST WEST BANK	1	\$417,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$248,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$229,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	2	\$564,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	7	\$2,055,675.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$197,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$727,900.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$187,789.33	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$185,125.59	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$300,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$685,433.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST MORTGAGE COMPANY, L.L.C.	10	\$3,082,661.00	2.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	4	\$985,492.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$237,272.48	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$208,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	6	\$1,855,278.38	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$375,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,859,470.23	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$462,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	10	\$2,814,386.00	2.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	12	\$2,934,570.00	2.25%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$258,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$251,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	GEO-CORP, INC.	3	\$736,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$253,100.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$220,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$234,530.68	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$236,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$206,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$204,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	5	\$1,302,760.00	1%	0	\$0.00	NA	0	\$0.00	NA	0
	HANCOCK BANK	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$245,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	1	\$201,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	3	\$678,400.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	3	\$724,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0

	HOME SAVINGS OF AMERICA	1	\$417,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	5	\$1,779,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$397,300.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$344,250.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$178,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	3	\$803,600.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$403,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,296,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$240,673.63	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY BANK	1	\$183,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$204,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	LIFESTORE BANK	1	\$204,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	3	\$1,203,350.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	4	\$898,893.53	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$176,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	1	\$176,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$360,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$275,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MI FINANCIAL CORPORATION	1	\$199,950.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$289,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	NCB, FSB	3	\$807,500.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$235,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$300,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$255,402.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0

	OMNIAMERICAN BANK	1	\$215,757.96	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$281,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	PANHANDLE STATE BANK	2	\$404,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	PARK BANK	1	\$400,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$200,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	2	\$792,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$763,200.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	PMC BANCORP	1	\$487,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$655,800.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	\$246,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$191,002.04	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$436,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	PREVAIL CREDIT UNION	1	\$260,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$203,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$633,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	2	\$947,700.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A.	3	\$980,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	1	\$417,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	12	\$3,756,260.00	2.88%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$200,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$313,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$312,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	16	\$5,394,660.00	4.13%	0	\$0.00	NA	0	\$0.00	NA	0

	S&T BANK	2	\$624,100.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	C
	SAHARA MORTGAGE	3	\$864,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	C
	SAVINGS BANK OF MAINE	1	\$178,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	C
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$667,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	C
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$290,767.36	0.22%	0	\$0.00	NA	0	\$0.00	NA	C
	SCOTIABANK OF PUERTO RICO	3	\$970,198.45	0.74%	0	\$0.00	NA	0	\$0.00	NA	C
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$400,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	C
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$892,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	C
	ST. MARYS BANK	2	\$442,017.75	0.34%	0	\$0.00	NA	0	\$0.00	NA	C
	STANDARD BANK AND TRUST COMPANY	1	\$180,179.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	C
	STANDARD MORTGAGE CORPORATION	1	\$212,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	C
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$417,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	C
	TEACHERS FEDERAL CREDIT UNION	3	\$663,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	C
	THE HUNTINGTON NATIONAL BANK	17	\$4,222,550.00	3.23%	0	\$0.00	NA	0	\$0.00	NA	C
	THE TRUST BANK	1	\$175,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	C
	THIRD FEDERAL SAVINGS BANK	1	\$215,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	C
	TINKER FEDERAL CREDIT UNION	1	\$195,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	C
	TOWN & COUNTRY BANK OF QUINCY	1	\$239,700.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	C
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$178,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	C



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	ULSTER SAVINGS BANK	1	\$181,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	8	\$1,947,591.85	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$195,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$257,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	2	\$737,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$188,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$417,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$255,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	104	\$30,426,709.64	23.29%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>470</b>	<b>\$130,601,764.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YLR7	ACCESS NATIONAL BANK	8	\$2,142,777.49	3.35%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$200,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	9	\$2,319,550.00	3.63%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	5	\$1,619,400.00	2.54%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$450,482.69	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$795,350.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0