

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 13, 2019

File 18 of 105

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced			
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
31412NYZ3		ARVEST MORTGAGE COMPANY	30	\$3,918,136.71	45.75%	0	\$0.00	NA	0	\$0.00	NA
		CITIMORTGAGE, INC	1	\$389,392.62	4.55%	0	\$0.00	NA	0	\$0.00	NA
		GMAC BANK	1	\$86,300.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
		SEATTLE SAVINGS BANK	1	\$415,423.54	4.85%	0	\$0.00	NA	0	\$0.00	NA
		SHEA MORTGAGE, INC	2	\$393,416.02	4.59%	0	\$0.00	NA	0	\$0.00	NA
		STAR FINANCIAL GROUP, INC	8	\$1,054,535.11	12.31%	0	\$0.00	NA	0	\$0.00	NA
		WACHOVIA MORTGAGE, FSB	1	\$392,608.06	4.58%	0	\$0.00	NA	0	\$0.00	NA
		WELLS FARGO BANK, N.A	1	\$436,734.96	5.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,477,373.54	17.26%	0	\$0.00	NA	0	\$0.00	NA	
Total			51	\$8,563,920.56	100%	0	\$0.00		0	\$0.00	
31412NZ25		ABBEVILLE BUILDING AND LOAN, SSB	2	\$270,840.32	0.29%	0	\$0.00	NA	0	\$0.00	NA
		ADDISON AVENUE FEDERAL CREDIT UNION	3	\$421,737.75	0.46%	0	\$0.00	NA	0	\$0.00	NA
		ADVANTAGE BANK	1	\$134,852.23	0.15%	0	\$0.00	NA	0	\$0.00	NA
		ALASKA USA FEDERAL CREDIT UNION	1	\$125,858.82	0.14%	0	\$0.00	NA	0	\$0.00	NA
		ALPINE BANK & TRUST CO	7	\$964,260.72	1.04%	0	\$0.00	NA	0	\$0.00	NA
		ALTRA FEDERAL CREDIT UNION	2	\$263,213.61	0.28%	0	\$0.00	NA	0	\$0.00	NA
		AMARILLO NATIONAL BANK	3	\$417,238.93	0.45%	0	\$0.00	NA	0	\$0.00	NA
		AMEGY MORTGAGE	1	\$127,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	15	\$2,005,484.10	2.17%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$123,665.01	0.13%	0	\$0.00	NA	0	\$0.00	NA

	ANCHORBANK FSB	14	\$1,921,497.03	2.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$279,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	57	\$7,830,671.95	8.46%	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$405,046.70	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	12	\$1,594,134.62	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	8	\$1,080,891.67	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	13	\$1,811,116.89	1.96%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ELMWOOD	1	\$127,017.25	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$139,843.12	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$133,003.60	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	5	\$700,124.93	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$129,980.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$136,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY GULF CREDIT UNION	1	\$147,438.44	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$272,120.82	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	BENJAMIN FRANKLIN BANK	1	\$138,506.63	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$288,260.33	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	7	\$976,730.45	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$143,834.83	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$139,843.12	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$274,691.85	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$143,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	13	\$1,741,878.31	1.88%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$275,249.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$136,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$283,600.42	0.31%	0	\$0.00	NA	0	\$0.00	NA	0

	CITYWIDE MORTGAGE COMPANY								
	COASTAL FEDERAL CREDIT UNION	2	\$289,429.77	0.31%	\$0.00	NA	\$0.00	NA	C
	COASTLINE FEDERAL CREDIT UNION	1	\$129,158.48	0.14%	\$0.00	NA	\$0.00	NA	C
	COLORADO HOUSING AND FINANCE AUTHORITY	1	\$142,763.66	0.15%	\$0.00	NA	\$0.00	NA	C
	CONNECTICUT RIVER BANK	1	\$137,852.47	0.15%	\$0.00	NA	\$0.00	NA	C
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$269,450.00	0.29%	\$0.00	NA	\$0.00	NA	C
	CORTRUST BANK	3	\$397,215.21	0.43%	\$0.00	NA	\$0.00	NA	C
	DEAN COOPERATIVE BANK	1	\$139,850.33	0.15%	\$0.00	NA	\$0.00	NA	C
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,080,582.44	1.17%	\$0.00	NA	\$0.00	NA	C
	DUBUQUE BANK AND TRUST COMPANY	16	\$2,215,172.03	2.39%	\$0.00	NA	\$0.00	NA	C
	DURANT BANK AND TRUST COMPANY	2	\$291,584.24	0.31%	\$0.00	NA	\$0.00	NA	C
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$124,859.94	0.13%	\$0.00	NA	\$0.00	NA	C
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$144,000.00	0.16%	\$0.00	NA	\$0.00	NA	C
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$138,490.92	0.15%	\$0.00	NA	\$0.00	NA	C
	FINANCIAL PARTNERS CREDIT UNION	1	\$138,844.24	0.15%	\$0.00	NA	\$0.00	NA	C
	FIRELANDS FEDERAL CREDIT UNION	3	\$401,743.99	0.43%	\$0.00	NA	\$0.00	NA	C
	FIRST AMERICAN CREDIT UNION	2	\$274,991.52	0.3%	\$0.00	NA	\$0.00	NA	C
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	16	\$2,229,791.34	2.41%	\$0.00	NA	\$0.00	NA	C
	FIRST CITIZENS BANK NA	5	\$682,098.73	0.74%	\$0.00	NA	\$0.00	NA	C
	FIRST FEDERAL BANK OF OHIO	2	\$270,000.00	0.29%	\$0.00	NA	\$0.00	NA	C
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$129,361.55	0.14%	\$0.00	NA	\$0.00	NA	C
	FIRST FEDERAL SAVINGS AND LOAN	1	\$127,863.16	0.14%	\$0.00	NA	\$0.00	NA	C

	ASSOCIATION OF CHARLESTON, SC										
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$390,708.85	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$954,152.90	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	6	\$827,401.35	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	4	\$552,625.08	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$145,843.92	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	14	\$1,836,125.01	1.98%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$146,239.76	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$131,696.99	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$144,841.28	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	24	\$3,244,631.80	3.5%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	2	\$295,757.51	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	5	\$662,300.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$141,844.57	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	1	\$131,855.52	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$148,174.17	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	\$140,442.45	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	20	\$2,798,398.17	3.02%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$127,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	4	\$548,961.85	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	5	\$701,353.68	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	3	\$437,780.17	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$130,273.84	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

	GUILD MORTGAGE COMPANY								
	HARBOR ONE CREDIT UNION	1	\$128,250.00	0.14%	\$0.00	NA	\$0.00	NA	0
	HEARTLAND BANK	1	\$141,600.00	0.15%	\$0.00	NA	\$0.00	NA	0
	HOME BANK	1	\$144,300.00	0.16%	\$0.00	NA	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	7	\$937,100.20	1.01%	\$0.00	NA	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$137,250.00	0.15%	\$0.00	NA	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$148,000.00	0.16%	\$0.00	NA	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$402,800.69	0.44%	\$0.00	NA	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$423,855.51	0.46%	\$0.00	NA	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$135,851.14	0.15%	\$0.00	NA	\$0.00	NA	0
	LAKE AREA BANK	1	\$143,200.00	0.15%	\$0.00	NA	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$261,957.19	0.28%	\$0.00	NA	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	3	\$416,158.33	0.45%	\$0.00	NA	\$0.00	NA	0
	LANDMARK CREDIT UNION	9	\$1,246,339.99	1.35%	\$0.00	NA	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$129,864.28	0.14%	\$0.00	NA	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$279,697.12	0.3%	\$0.00	NA	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	4	\$533,631.62	0.58%	\$0.00	NA	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$147,308.58	0.16%	\$0.00	NA	\$0.00	NA	0
	LUSO FEDERAL CREDIT UNION	2	\$272,346.89	0.29%	\$0.00	NA	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$251,857.69	0.27%	\$0.00	NA	\$0.00	NA	0
	MAGNA BANK	1	\$126,661.21	0.14%	\$0.00	NA	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$267,707.13	0.29%	\$0.00	NA	\$0.00	NA	0
	MARQUETTE BANK	4	\$548,000.00	0.59%	\$0.00	NA	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$125,838.54	0.14%	\$0.00	NA	\$0.00	NA	0
	MAX CREDIT UNION	1	\$138,844.24	0.15%	\$0.00	NA	\$0.00	NA	0
		4	\$522,534.23	0.56%	\$0.00	NA	\$0.00	NA	0

	MERCANTILE TRUST & SAVINGS BANK										
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$1,342,606.11	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$138,851.40	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$134,862.36	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	7	\$969,478.21	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$139,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$126,361.54	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$129,854.33	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$261,620.29	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	10	\$1,353,242.75	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$129,058.59	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$144,349.13	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	OMNIAMERICAN BANK	2	\$278,915.35	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$139,843.12	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$380,924.56	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	PARK BANK	2	\$270,771.26	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$142,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$123,666.37	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$280,426.10	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$125,803.75	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

POLICE AND FIRE FEDERAL CREDIT UNION	5	\$687,094.55	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	4	\$531,859.93	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$129,854.33	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$142,839.76	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$144,641.51	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$133,353.88	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$536,326.94	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$138,353.08	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
ROBINS FINANCIAL CREDIT UNION	1	\$148,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
SOUTHERN BANK & TRUST COMPANY	1	\$136,853.54	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$149,340.17	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$146,742.95	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK	1	\$148,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	3	\$403,800.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$148,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
STATE CENTRAL CREDIT UNION	1	\$128,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$146,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	10	\$1,363,457.05	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	10	\$1,346,611.14	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
SUTTON BANK	1	\$145,836.40	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

	THE CALIFORNIA CREDIT UNION	1	\$144,390.09	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$134,855.67	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$148,383.54	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	2	\$254,761.98	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	5	\$683,494.29	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$547,253.55	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$282,475.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	1	\$146,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$557,373.25	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$274,602.73	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$572,347.65	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	3	\$408,750.49	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$139,729.38	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$126,857.69	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$146,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$126,168.14	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	3	\$429,238.08	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	115	\$15,791,749.10	16.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		681	\$93,162,932.00	100%	0	\$0.00		0	\$0.00		0
31412NZ33	ADVANCIAL FEDERAL CREDIT UNION	1	\$56,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	3	\$208,730.74	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	7	\$475,297.24	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$200,634.56	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	8	\$463,698.50	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$83,006.88	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$152,851.63	0.39%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICA FIRST FEDERAL CREDIT UNION									
	AMERICAHOMEKEY, INC	1	\$84,018.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	2	\$145,885.08	0.37%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FIRST CREDIT UNION	1	\$62,851.11	0.16%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$56,850.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	7	\$422,369.78	1.08%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	28	\$1,769,583.64	4.53%	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$53,441.44	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	\$74,917.91	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	10	\$686,517.54	1.76%	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	3	\$218,947.85	0.56%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	3	\$238,320.14	0.61%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$48,100.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ILLINOIS	1	\$71,920.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	4	\$284,244.54	0.73%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$82,450.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	2	\$136,715.80	0.35%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$59,555.17	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$219,629.78	0.56%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	5	\$315,479.40	0.81%	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$148,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$62,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	2	\$128,338.01	0.33%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK	1	\$58,435.96	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	14	\$965,438.62	2.47%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC HOME LOANS	1	\$75,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA

	CENTRAL SAVINGS BANK	1	\$71,829.83	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	2	\$119,641.27	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK	1	\$58,438.92	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$37,457.98	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$109,932.77	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$76,913.72	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	3	\$209,999.52	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	2	\$146,125.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$159,378.55	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$74,915.96	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$30,966.06	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$80,612.01	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$64,941.96	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A	1	\$76,823.25	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$84,700.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	7	\$409,002.29	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION ONE	1	\$73,334.91	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$48,696.64	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$648,979.55	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
	DORAL BANK	2	\$138,847.86	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	6	\$452,928.81	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$128,739.15	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	ELEVATIONS CU	1	\$50,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$69,923.37	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$127,511.78	0.33%	0	\$0.00	NA	0	\$0.00	NA	0

	CENT FEDERAL CREDIT UNION										
	EPHRATA NATIONAL BANK	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ESB FINANCIAL	1	\$84,741.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$50,346.12	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$83,125.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$83,903.65	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$51,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	4	\$155,645.23	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	3	\$157,628.42	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$75,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$541,597.11	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	5	\$378,067.08	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$76,476.97	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$65,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	8	\$497,849.58	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$157,325.47	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$213,989.57	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$82,877.55	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$271,579.67	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	\$311,691.86	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	8	\$504,060.63	1.29%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF DEERWOOD	1	\$49,946.54	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$72,218.98	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	11	\$718,629.97	1.84%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$84,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$110,994.56	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	5	\$377,919.81	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	3	\$128,204.72	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	GECU	1	\$57,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	1	\$61,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	7	\$500,105.30	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$210,269.60	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	21	\$1,238,107.60	3.17%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	1	\$61,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$140,347.75	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	1	\$22,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$55,938.71	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$51,850.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$76,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$75,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$59,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$50,943.65	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$76,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	5	\$340,720.83	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$211,335.35	0.54%	0	\$0.00	NA	0	\$0.00	NA	0

	ILLINOIS NATIONAL BANK								
	INDEPENDENT BANK CORPORATION	1	\$73,331.27	0.19%	\$0.00	NA	\$0.00	NA	C
	INTERNATIONAL BANK OF COMMERCE	3	\$225,956.66	0.58%	\$0.00	NA	\$0.00	NA	C
	IOWA BANKERS MORTGAGE CORPORATION	1	\$79,560.00	0.2%	\$0.00	NA	\$0.00	NA	C
	IRWIN UNION BANK AND TRUST COMPANY	1	\$83,912.29	0.22%	\$0.00	NA	\$0.00	NA	C
	JAMES B. NUTTER AND COMPANY	4	\$253,750.00	0.65%	\$0.00	NA	\$0.00	NA	C
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$78,102.39	0.2%	\$0.00	NA	\$0.00	NA	C
	LA SALLE STATE BANK	1	\$67,424.36	0.17%	\$0.00	NA	\$0.00	NA	C
	LAKE MORTGAGE COMPANY INC	1	\$33,063.77	0.08%	\$0.00	NA	\$0.00	NA	C
	LAND /HOME FINANCIAL SERVICES, INC	1	\$67,500.00	0.17%	\$0.00	NA	\$0.00	NA	C
	LANDMARK CREDIT UNION	3	\$211,832.31	0.54%	\$0.00	NA	\$0.00	NA	C
	MACHIAS SAVINGS BANK	1	\$60,232.43	0.15%	\$0.00	NA	\$0.00	NA	C
	MACON BANK, INC	2	\$116,834.00	0.3%	\$0.00	NA	\$0.00	NA	C
	MAGNA BANK	1	\$59,931.18	0.15%	\$0.00	NA	\$0.00	NA	C
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$24,672.75	0.06%	\$0.00	NA	\$0.00	NA	C
	MARINE BANK MORTGAGE SERVICES	4	\$284,556.59	0.73%	\$0.00	NA	\$0.00	NA	C
	MARQUETTE BANK	1	\$69,000.00	0.18%	\$0.00	NA	\$0.00	NA	C
	MAX CREDIT UNION	1	\$72,918.20	0.19%	\$0.00	NA	\$0.00	NA	C
	MEMBERS MORTGAGE COMPANY INC	2	\$156,000.00	0.4%	\$0.00	NA	\$0.00	NA	C
	MERCANTILE TRUST & SAVINGS BANK	4	\$287,664.23	0.74%	\$0.00	NA	\$0.00	NA	C
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$143,736.92	0.37%	\$0.00	NA	\$0.00	NA	C
	METLIFE BANK, NA	1	\$61,200.00	0.16%	\$0.00	NA	\$0.00	NA	C
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$53,692.53	0.14%	\$0.00	NA	\$0.00	NA	C
	MILFORD BANK, THE	1	\$55,000.00	0.14%	\$0.00	NA	\$0.00	NA	C
		1	\$82,000.00	0.21%	\$0.00	NA	\$0.00	NA	C

	MISSOURI CREDIT UNION									
	MORTGAGE CLEARING CORPORATION	1	\$73,523.16	0.19%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$79,048.68	0.2%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$48,215.46	0.12%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST GEORGIA BANK	1	\$59,117.93	0.15%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	8	\$585,471.23	1.5%	0	\$0.00	NA	0	\$0.00	NA
	NUMARK CREDIT UNION	1	\$84,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	OLD FORT BANKING COMPANY	1	\$82,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	OMNIAMERICAN BANK	1	\$77,321.09	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK AND TRUST	8	\$473,744.68	1.21%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	5	\$319,875.27	0.82%	0	\$0.00	NA	0	\$0.00	NA
	ORRSTOWN BANK	1	\$66,928.37	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$84,007.95	0.22%	0	\$0.00	NA	0	\$0.00	NA
	PAWTUCKET CREDIT UNION	1	\$81,125.17	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$71,338.26	0.18%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$75,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	POPULAR MORTGAGE, INC	3	\$216,801.97	0.56%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	2	\$152,914.62	0.39%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	3	\$184,346.72	0.47%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$51,943.08	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT	6	\$403,313.37	1.03%	0	\$0.00	NA	0	\$0.00	NA

	UNION								
	REDWOOD CREDIT UNION	1	\$45,568.04	0.12%	\$0.00	NA	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$83,250.00	0.21%	\$0.00	NA	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$99,943.97	0.26%	\$0.00	NA	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$155,694.45	0.4%	\$0.00	NA	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$68,927.96	0.18%	\$0.00	NA	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$76,414.28	0.2%	\$0.00	NA	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$80,000.00	0.21%	\$0.00	NA	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$94,895.09	0.24%	\$0.00	NA	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$62,629.74	0.16%	\$0.00	NA	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$75,918.75	0.19%	\$0.00	NA	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$47,000.00	0.12%	\$0.00	NA	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	18	\$1,178,179.67	3.02%	\$0.00	NA	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$81,514.80	0.21%	\$0.00	NA	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	10	\$719,663.14	1.84%	\$0.00	NA	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$76,000.00	0.19%	\$0.00	NA	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	2	\$130,357.58	0.33%	\$0.00	NA	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$66,646.66	0.17%	\$0.00	NA	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	4	\$270,088.92	0.69%	\$0.00	NA	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$59,600.00	0.15%	\$0.00	NA	\$0.00	NA	0

	THREE RIVERS FEDERAL CREDIT UNION	1	\$66,425.47	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	6	\$417,621.82	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$74,919.82	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	2	\$104,016.83	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	9	\$596,148.96	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	1	\$55,439.25	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$75,995.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP	2	\$144,362.25	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	1	\$84,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$72,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$225,738.44	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	VANTUS BANK	3	\$203,374.42	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$74,923.53	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$51,143.96	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$55,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$60,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	12	\$728,145.74	1.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	90	\$5,992,403.42	15.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		590	\$39,022,619.61	100%	0	\$0.00		0	\$0.00		0
31412NZ41	ARVEST MORTGAGE COMPANY	8	\$746,065.86	21.85%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	5	\$479,286.54	14.03%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC BANK	1	\$106,305.00	3.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$104,885.35	3.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	3	\$290,205.74	8.5%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	7	\$682,045.22	19.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,006,297.79	29.47%	0	\$0.00	NA	0	\$0.00	NA	0

Total			35	\$3,415,091.50	100%	0	\$0.00		0	\$0.00		0
31412NZ58		ARVEST MORTGAGE COMPANY	8	\$934,656.51	22.07%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	3	\$347,879.60	8.21%	0	\$0.00	NA	0	\$0.00	NA	0
		GMAC BANK	1	\$118,863.51	2.81%	0	\$0.00	NA	0	\$0.00	NA	0
		SA MORTGAGE SERVICES, LLC	1	\$119,069.53	2.81%	0	\$0.00	NA	0	\$0.00	NA	0
		SEATTLE SAVINGS BANK	2	\$235,239.18	5.55%	0	\$0.00	NA	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC	5	\$590,789.78	13.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$1,889,108.80	44.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$4,235,606.91	100%	0	\$0.00		0	\$0.00		0
31412NZ66		ARVEST MORTGAGE COMPANY	8	\$1,074,378.71	15.17%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	10	\$1,369,754.72	19.34%	0	\$0.00	NA	0	\$0.00	NA	0
		GMAC BANK	2	\$276,700.38	3.91%	0	\$0.00	NA	0	\$0.00	NA	0
		SA MORTGAGE SERVICES, LLC	5	\$686,547.26	9.69%	0	\$0.00	NA	0	\$0.00	NA	0
		SEATTLE SAVINGS BANK	3	\$396,407.83	5.6%	0	\$0.00	NA	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC	5	\$669,408.92	9.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$2,609,683.63	36.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$7,082,881.45	100%	0	\$0.00		0	\$0.00		0
31412NZ74		ARVEST MORTGAGE COMPANY	13	\$847,401.84	27.66%	0	\$0.00	NA	0	\$0.00	NA	0
		CONSUMERS CREDIT UNION	1	\$68,000.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	3	\$245,626.28	8.02%	0	\$0.00	NA	0	\$0.00	NA	0
		GMAC BANK	3	\$213,800.00	6.98%	0	\$0.00	NA	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC	10	\$689,239.81	22.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$999,360.54	32.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$3,063,428.47	100%	0	\$0.00		0	\$0.00		0
31412NZ82		AF BANK	1	\$91,508.81	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
		ALPINE BANK & TRUST CO	3	\$294,096.23	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	16	\$1,626,623.69	8.98%	0	\$0.00	NA	0	\$0.00	NA	0

	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$84,877.34	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	1	\$109,490.89	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	BELCO CREDIT UNION	4	\$398,343.56	2.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$88,909.26	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$93,904.16	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$199,003.85	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	2	\$210,989.17	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$104,890.37	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$94,900.82	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO	3	\$290,056.38	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$86,700.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	1	\$89,908.24	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$94,907.67	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$172,165.38	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$184,819.80	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	FEDERAL HOME LOAN BANK OF CHICAGO	2	\$207,784.54	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$95,902.12	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$283,380.32	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$98,404.26	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$306,500.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$96,204.13	0.53%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST INTERSTATE BANK	1	\$89,508.65	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$314,188.70	1.73%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$97,509.60	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$85,200.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	1	\$99,898.04	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	2	\$201,941.33	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$99,900.45	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	20	\$1,920,928.79	10.61%	0	\$0.00	NA	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$89,854.97	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$85,113.13	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	1	\$107,390.40	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$364,078.47	2.01%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	1	\$101,146.77	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$94,905.43	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$293,252.61	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	2	\$190,879.76	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$87,912.40	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$106,967.98	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	\$773,444.48	4.27%	0	\$0.00	NA	0	\$0.00	NA	0
	OMNIAMERICAN BANK	2	\$190,521.76	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	8	\$668,582.95	3.69%	0	\$0.00	NA	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$85,532.15	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK	1	\$96,408.43	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$90,904.98	0.5%	0	\$0.00	NA	0	\$0.00	NA	0

	POLICE AND FIRE FEDERAL CREDIT UNION									
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$198,190.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
	RBC BANK (USA)	1	\$87,809.54	0.48%	0	\$0.00	NA	0	\$0.00	NA
	RBS CITIZENS, NA	1	\$98,788.88	0.55%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$98,903.17	0.55%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	2	\$186,708.24	1.03%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	2	\$197,191.63	1.09%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$90,803.05	0.5%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN BANK & TRUST COMPANY	1	\$94,800.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$93,910.81	0.52%	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$91,107.02	0.5%	0	\$0.00	NA	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$190,565.95	1.05%	0	\$0.00	NA	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$86,162.06	0.48%	0	\$0.00	NA	0	\$0.00	NA
	TLC COMMUNITY CREDIT UNION	1	\$91,928.33	0.51%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$88,309.87	0.49%	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$88,759.41	0.49%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP	1	\$99,898.04	0.55%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	1	\$100,908.69	0.56%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$106,294.08	0.59%	0	\$0.00	NA	0	\$0.00	NA
	WOOD COUNTY NATIONAL BANK	1	\$96,901.17	0.53%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$106,646.76	0.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$4,270,809.08	22.55%	0	\$0.00	NA	0	\$0.00	NA
Total		190	\$18,305,639.00	100%	0	\$0.00		0	\$0.00	0
31412NZ90	ALPINE BANK & TRUST CO	1	\$118,628.92	0.93%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	1	\$118,579.55	0.93%	0	\$0.00	NA	0	\$0.00	NA

	ARIZONA STATE CREDIT UNION	1	\$119,883.37	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	5	\$585,943.26	4.6%	0	\$0.00	NA	0	\$0.00	NA	0
	BANNER BANK	1	\$112,500.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$113,786.61	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	3	\$348,736.55	2.74%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$117,879.70	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$118,227.71	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$118,634.58	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$109,887.85	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$116,760.84	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$116,883.53	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	2	\$237,060.77	1.86%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$114,556.70	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$118,382.03	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$115,762.89	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$233,202.81	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$103,602.47	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$114,885.51	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$236,500.20	1.86%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	3	\$345,015.76	2.71%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	1	\$118,276.38	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$114,882.75	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$119,883.37	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
		10	\$1,138,413.19	8.94%	0	\$0.00	NA	0	\$0.00	NA	0

	GTE FEDERAL CREDIT UNION										
	HAMPDEN BANK	1	\$110,183.81	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$110,187.08	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$124,079.29	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$471,244.04	3.7%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$114,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	LUSO FEDERAL CREDIT UNION	5	\$562,890.97	4.42%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$121,875.61	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$114,882.75	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$118,768.09	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$111,898.75	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$109,890.49	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$114,500.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$114,885.52	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$119,386.62	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	2	\$209,418.11	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$111,891.15	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	3	\$346,707.37	2.72%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$115,005.34	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$227,278.89	1.78%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$113,883.76	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$111,893.72	0.88%	0	\$0.00	NA	0	\$0.00	NA	0

	SOUTH CAROLINA FEDERAL CREDIT UNION									
	TIERONE BANK	1	\$112,385.30	0.88%	0	\$0.00	NA	0	\$0.00	NA
	TRANSWEST CREDIT UNION	1	\$119,883.37	0.94%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$122,480.83	0.96%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$123,267.57	0.97%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$121,881.43	0.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$3,277,013.84	24.81%	0	\$0.00	NA	0	\$0.00	NA
Total		111	\$12,858,421.00	100%	0	\$0.00		0	\$0.00	0
31412NZA7	AMARILLO NATIONAL BANK	1	\$375,284.61	10.23%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	3	\$747,758.80	20.39%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$196,586.11	5.36%	0	\$0.00	NA	0	\$0.00	NA
	OMNIAMERICAN BANK	5	\$1,314,279.68	35.83%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	1	\$235,153.98	6.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$798,887.76	21.78%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$3,667,950.94	100%	0	\$0.00		0	\$0.00	0
31412NZE9	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$49,000.00	2.42%	0	\$0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$70,500.00	3.48%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$84,380.00	4.17%	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$100,000.00	4.94%	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	1	\$120,000.00	5.93%	0	\$0.00	NA	0	\$0.00	NA
	CLINTON NATIONAL BANK	1	\$105,000.00	5.19%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL STATE BANK	1	\$69,000.00	3.41%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$66,951.17	3.31%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT	1	\$95,000.00	4.69%	0	\$0.00	NA	0	\$0.00	NA

	UNION								
	FIRST BANK RICHMOND, NA	1	\$52,000.00	2.57%	\$0.00	NA	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$47,000.00	2.32%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$50,000.00	2.47%	\$0.00	NA	\$0.00	NA	0
	MACON BANK, INC	1	\$151,000.00	7.46%	\$0.00	NA	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$34,600.00	1.71%	\$0.00	NA	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$220,000.00	10.86%	\$0.00	NA	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$227,000.00	11.21%	\$0.00	NA	\$0.00	NA	0
	ST. MARYS BANK	1	\$154,500.00	7.63%	\$0.00	NA	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$136,000.00	6.72%	\$0.00	NA	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$133,000.00	6.57%	\$0.00	NA	\$0.00	NA	0
	Unavailable	1	\$60,000.00	2.94%	\$0.00	NA	\$0.00	NA	0
Total		20	\$2,024,931.17	100%	\$0.00		\$0.00		0
31412NZF6	ABBEVILLE BUILDING AND LOAN, SSB	4	\$309,700.00	0.77%	\$0.00	NA	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$169,284.08	0.42%	\$0.00	NA	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$258,732.04	0.65%	\$0.00	NA	\$0.00	NA	0
	AF BANK	1	\$170,500.00	0.43%	\$0.00	NA	\$0.00	NA	0
	ALLIANCE BANK	1	\$131,000.00	0.33%	\$0.00	NA	\$0.00	NA	0
	ALPENA ALCONA AREA CREDIT UNION	1	\$162,500.00	0.41%	\$0.00	NA	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$247,000.00	0.62%	\$0.00	NA	\$0.00	NA	0
	AMERICAN BANK TRUST CO., INC	1	\$179,536.23	0.45%	\$0.00	NA	\$0.00	NA	0
	AMERICAN BANK, N.A	6	\$568,383.65	1.42%	\$0.00	NA	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$442,590.00	1.11%	\$0.00	NA	\$0.00	NA	0
	AUBURNBANK	2	\$286,000.00	0.71%	\$0.00	NA	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	\$230,000.00	0.57%	\$0.00	NA	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	2	\$225,912.00	0.56%	\$0.00	NA	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$514,113.31	1.28%	\$0.00	NA	\$0.00	NA	0

	BANK OF ELMWOOD	1	\$54,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	C
	BANK OF HAWAII	2	\$533,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	C
	BANK OF QUINCY	1	\$194,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	C
	BANK OF SPRINGFIELD	4	\$638,407.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	C
	BANKIOWA	3	\$419,600.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	C
	BAXTER CREDIT UNION	2	\$711,700.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	C
	BENCHMARK BANK	1	\$174,450.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	C
	BRYN MAWR TRUST COMPANY THE	1	\$142,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	C
	CAPITAL CREDIT UNION	1	\$113,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	C
	CARDINAL COMMUNITY CREDIT UNION	1	\$117,250.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	C
	CARROLLTON BANK	1	\$149,600.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	C
	CBC FEDERAL CREDIT UNION	1	\$256,500.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	C
	CENTRAL BANK OF PROVO	1	\$84,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	C
	CENTRAL MORTGAGE COMPANY	3	\$519,250.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	C
	CENTRAL SAVINGS BANK	1	\$139,895.98	0.35%	0	\$0.00	NA	0	\$0.00	NA	C
	CENTRUE BANK	1	\$57,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	C
	CITIZENS FIRST NATIONAL BANK	1	\$191,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	C
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	C
	CITIZENS STATE BANK	1	\$85,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	C
	CLINTON NATIONAL BANK	2	\$325,582.41	0.81%	0	\$0.00	NA	0	\$0.00	NA	C
	COLUMBIA CREDIT UNION	2	\$303,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	C
	COMMERCIAL STATE BANK	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	C
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$133,909.67	0.33%	0	\$0.00	NA	0	\$0.00	NA	C
	COMMUNITY SAVINGS BANK	2	\$231,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	C
	COMMUNITY SECURITY BANK	3	\$563,727.10	1.41%	0	\$0.00	NA	0	\$0.00	NA	C
	COMMUNITY STATE BANK	3	\$628,301.46	1.57%	0	\$0.00	NA	0	\$0.00	NA	C
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$80,111.26	0.2%	0	\$0.00	NA	0	\$0.00	NA	C

	CORTRUST BANK	3	\$415,900.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	C
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$379,932.51	0.95%	0	\$0.00	NA	0	\$0.00	NA	C
	CUMBERLAND SECURITY BANK	11	\$1,362,859.20	3.41%	0	\$0.00	NA	0	\$0.00	NA	C
	DEAN COOPERATIVE BANK	3	\$892,027.82	2.23%	0	\$0.00	NA	0	\$0.00	NA	C
	DENALI STATE BANK	1	\$254,400.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	C
	DHCU COMMUNITY CREDIT UNION	1	\$113,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	C
	ENT FEDERAL CREDIT UNION	2	\$299,492.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	C
	ESB MORTGAGE COMPANY	1	\$150,100.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	C
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$329,149.75	0.82%	0	\$0.00	NA	0	\$0.00	NA	C
	FARMERS & MERCHANTS BANK	2	\$318,407.95	0.8%	0	\$0.00	NA	0	\$0.00	NA	C
	FIRST CENTURY BANK, NA	1	\$146,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	C
	FIRST FINANCIAL CREDIT UNION	1	\$203,700.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	C
	FIRST INTERSTATE BANK	1	\$97,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	C
	FIRST NATIONAL BANK	2	\$176,200.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	C
	FIRST NATIONAL BANK & TRUST	6	\$980,676.04	2.45%	0	\$0.00	NA	0	\$0.00	NA	C
	FIRST NATIONAL BANK OF DANVILLE	1	\$122,700.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	C
	FIRST NATIONAL BANK OF HARTFORD	1	\$199,484.70	0.5%	0	\$0.00	NA	0	\$0.00	NA	C
	FIRST NATIONAL BANK OF PLATTEVILLE	3	\$699,018.36	1.75%	0	\$0.00	NA	0	\$0.00	NA	C
	FIRST PLACE BANK	1	\$170,865.88	0.43%	0	\$0.00	NA	0	\$0.00	NA	C
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$115,198.15	0.29%	0	\$0.00	NA	0	\$0.00	NA	C
	FIRST TECHNOLOGY CREDIT UNION	1	\$205,100.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	C
	FIRST UNITED BANK	1	\$171,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	C
	FOX RIVER STATE BANK	1	\$91,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	C
	FRANDSEN BANK & TRUST	1	\$174,134.42	0.44%	0	\$0.00	NA	0	\$0.00	NA	C
	FULTON BANK	1	\$160,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	C

	GATEWAY MORTGAGE CORPORATION	1	\$137,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	4	\$685,156.33	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	3	\$362,800.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$190,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	HONOR CREDIT UNION	3	\$515,600.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	4	\$500,100.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	9	\$1,455,235.00	3.64%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$266,466.70	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$164,574.88	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	1	\$218,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$302,529.61	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON BANK, INC	5	\$835,500.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$125,772.67	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	MAX CREDIT UNION	2	\$386,469.24	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$290,150.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC	7	\$836,008.43	2.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	3	\$432,700.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$160,400.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$229,897.60	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$264,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$184,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$95,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	3	\$720,000.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$126,672.79	0.32%	0	\$0.00	NA	0	\$0.00	NA	0

	OREGON FIRST COMMUNITY CREDIT UNION										
	ORIENTAL BANK AND TRUST	1	\$72,213.46	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$57,104.58	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$375,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$279,100.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC	2	\$231,888.07	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$439,622.76	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	2	\$163,514.47	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEBANK	2	\$311,184.62	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	4	\$662,906.03	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$164,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$169,549.38	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$130,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$305,500.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	3	\$360,351.83	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	4	\$300,947.85	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$130,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$345,840.09	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$204,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$216,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$70,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	1	\$172,853.50	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$350,016.14	0.87%	0	\$0.00	NA	0	\$0.00	NA	0

	UNITED COMMUNITY BANK								
	UNITUS COMMUNITY CREDIT UNION	1	\$162,200.00	0.41%	\$0.00	NA	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$336,492.43	0.84%	\$0.00	NA	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$503,650.00	1.26%	\$0.00	NA	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$144,000.00	0.36%	\$0.00	NA	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$574,200.00	1.43%	\$0.00	NA	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	1	\$150,605.38	0.38%	\$0.00	NA	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$146,000.00	0.36%	\$0.00	NA	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	2	\$276,250.00	0.69%	\$0.00	NA	\$0.00	NA	0
	Unavailable	24	\$3,666,908.19	8.89%	\$0.00	NA	\$0.00	NA	0
Total		257	\$40,125,915.00	100%	\$0.00		\$0.00		0
31412NZG4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$931,750.00	0.66%	\$0.00	NA	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	3	\$1,550,734.90	1.1%	\$0.00	NA	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$605,768.17	0.43%	\$0.00	NA	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$406,489.09	0.29%	\$0.00	NA	\$0.00	NA	0
	ADVANTAGE BANK	1	\$51,000.00	0.04%	\$0.00	NA	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$83,975.00	0.06%	\$0.00	NA	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$160,763.56	0.11%	\$0.00	NA	\$0.00	NA	0
	ALPENA ALCONA AREA CREDIT UNION	1	\$97,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$87,600.00	0.06%	\$0.00	NA	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	9	\$1,663,921.91	1.18%	\$0.00	NA	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,658,230.74	1.18%	\$0.00	NA	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$155,000.00	0.11%	\$0.00	NA	\$0.00	NA	0

	AMERICAN BANK	18	\$2,261,536.05	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	1	\$208,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A	6	\$627,857.67	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$228,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$465,220.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$124,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	8	\$1,159,037.51	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$431,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$129,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	\$70,824.76	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$191,050.29	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	14	\$2,452,153.56	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$213,978.14	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ELMWOOD	3	\$460,200.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ILLINOIS	2	\$211,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF QUINCY	3	\$343,150.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	3	\$364,884.62	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	6	\$772,961.46	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$215,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$361,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKIOWA	1	\$112,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKWEST	1	\$52,122.88	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$351,540.18	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$65,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$357,206.52	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$200,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

	BOEING EMPLOYEES CREDIT UNION	12	\$2,764,491.67	1.96%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	6	\$1,230,800.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$282,591.13	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	11	\$2,380,972.42	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK	1	\$225,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$117,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	4	\$610,938.56	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	21	\$3,347,643.24	2.37%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$88,725.88	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL STATE BANK	2	\$357,700.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$109,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	3	\$405,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$357,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTER BANK	1	\$232,433.13	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$96,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	1	\$170,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	4	\$605,938.39	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$160,015.95	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	5	\$459,667.46	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$217,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$189,537.75	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK OF THE OZARKS, INC	1	\$82,550.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	2	\$281,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$364,846.61	0.26%	0	\$0.00	NA	0	\$0.00	NA	0

	COMMUNITY STATE BANK								
	COMMUNITY STATE BANK OF ROCK FALLS	4	\$788,891.84	0.56%	\$0.00	NA	\$0.00	NA	C
	CONSUMER LOAN SERVICES, LLC	7	\$1,191,059.96	0.84%	\$0.00	NA	\$0.00	NA	C
	CORNBELT BANK	1	\$63,547.53	0.05%	\$0.00	NA	\$0.00	NA	C
	CORTRUST BANK	6	\$1,266,880.00	0.9%	\$0.00	NA	\$0.00	NA	C
	CREDIT UNION OF JOHNSON COUNTY	2	\$619,980.78	0.44%	\$0.00	NA	\$0.00	NA	C
	CREDIT UNION ONE	1	\$65,313.39	0.05%	\$0.00	NA	\$0.00	NA	C
	CUMANET, LLC	1	\$138,656.92	0.1%	\$0.00	NA	\$0.00	NA	C
	CUMBERLAND SECURITY BANK	8	\$1,015,286.92	0.72%	\$0.00	NA	\$0.00	NA	C
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$335,211.29	0.24%	\$0.00	NA	\$0.00	NA	C
	DHCU COMMUNITY CREDIT UNION	3	\$273,578.99	0.19%	\$0.00	NA	\$0.00	NA	C
	DIME BANK	1	\$152,000.00	0.11%	\$0.00	NA	\$0.00	NA	C
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$115,800.00	0.08%	\$0.00	NA	\$0.00	NA	C
	DUBUQUE BANK AND TRUST COMPANY	8	\$1,380,320.56	0.98%	\$0.00	NA	\$0.00	NA	C
	DURANT BANK AND TRUST COMPANY	1	\$133,600.00	0.09%	\$0.00	NA	\$0.00	NA	C
	ENT FEDERAL CREDIT UNION	2	\$201,923.38	0.14%	\$0.00	NA	\$0.00	NA	C
	ESB FINANCIAL	1	\$213,000.00	0.15%	\$0.00	NA	\$0.00	NA	C
	FARMERS & MERCHANTS BANK	5	\$594,225.91	0.42%	\$0.00	NA	\$0.00	NA	C
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$71,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	FINANCIAL PARTNERS CREDIT UNION	2	\$707,190.43	0.5%	\$0.00	NA	\$0.00	NA	C
	FIRST AMERICAN INTERNATIONAL BANK	1	\$400,000.00	0.28%	\$0.00	NA	\$0.00	NA	C
	FIRST BANK RICHMOND, NA	3	\$522,509.23	0.37%	\$0.00	NA	\$0.00	NA	C
	FIRST CENTURY BANK	1	\$196,500.00	0.14%	\$0.00	NA	\$0.00	NA	C
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$198,000.00	0.14%	\$0.00	NA	\$0.00	NA	C
	FIRST CITIZENS BANK NA	2	\$461,908.01	0.33%	\$0.00	NA	\$0.00	NA	C
		1	\$75,000.00	0.05%	\$0.00	NA	\$0.00	NA	C

	FIRST CLOVER LEAF BANK								
	FIRST FEDERAL BANK OF OHIO	1	\$126,000.00	0.09%	\$0.00	NA	\$0.00	NA	C
	FIRST FEDERAL BANK OF THE MIDWEST	8	\$1,105,300.00	0.78%	\$0.00	NA	\$0.00	NA	C
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$99,760.20	0.07%	\$0.00	NA	\$0.00	NA	C
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$174,684.00	0.12%	\$0.00	NA	\$0.00	NA	C
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$84,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	FIRST FINANCIAL CREDIT UNION	1	\$173,000.00	0.12%	\$0.00	NA	\$0.00	NA	C
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$139,000.00	0.1%	\$0.00	NA	\$0.00	NA	C
	FIRST INTERSTATE BANK	8	\$1,668,638.55	1.18%	\$0.00	NA	\$0.00	NA	C
	FIRST MERIT MORTGAGE CORPORATION	1	\$75,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	FIRST NATIONAL BANK	1	\$97,333.00	0.07%	\$0.00	NA	\$0.00	NA	C
	FIRST NATIONAL BANK ALASKA	1	\$229,000.00	0.16%	\$0.00	NA	\$0.00	NA	C
	FIRST NATIONAL BANK AND TRUST COMPANY	4	\$417,100.00	0.3%	\$0.00	NA	\$0.00	NA	C
	FIRST NATIONAL BANK OF CARMi	3	\$297,491.00	0.21%	\$0.00	NA	\$0.00	NA	C
	FIRST NATIONAL BANK OF DANVILLE	1	\$76,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	FIRST NATIONAL BANK OF DEERWOOD	3	\$623,950.00	0.44%	\$0.00	NA	\$0.00	NA	C
	FIRST NATIONAL BANK OF PLATTEVILLE	2	\$193,227.06	0.14%	\$0.00	NA	\$0.00	NA	C
	FIRST NATIONAL BANK OF WATERLOO	7	\$1,142,323.29	0.81%	\$0.00	NA	\$0.00	NA	C
	FIRST PLACE BANK	8	\$1,312,287.30	0.93%	\$0.00	NA	\$0.00	NA	C
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$61,500.00	0.04%	\$0.00	NA	\$0.00	NA	C

	FORUM CREDIT UNION	3	\$524,671.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FOX RIVER STATE BANK	1	\$125,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	2	\$165,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	13	\$2,562,123.43	1.82%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	15	\$2,202,801.54	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	2	\$371,181.58	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$115,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	2	\$317,850.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$491,150.82	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	6	\$903,350.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	10	\$1,673,681.15	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$162,646.14	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	5	\$980,300.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$91,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$96,570.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBANK	1	\$64,292.76	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	4	\$606,949.76	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$103,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$167,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$176,100.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$92,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	3	\$294,256.41	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	18	\$2,197,597.20	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$184,562.77	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$290,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$201,247.05	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

	IRWIN UNION BANK AND TRUST COMPANY	1	\$415,985.48	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$224,468.23	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$152,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	3	\$448,723.76	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$563,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	1	\$146,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	1	\$266,100.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$146,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	2	\$770,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	LEGACY BANKS	1	\$92,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$109,732.38	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$282,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	8	\$2,108,478.24	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC	2	\$834,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$483,271.88	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON BANK, INC	4	\$504,600.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	4	\$378,281.79	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	4	\$970,800.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	5	\$642,648.20	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$90,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$99,763.66	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	2	\$243,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	3	\$684,439.46	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$173,610.66	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

MERCANTILE TRUST & SAVINGS BANK	11	\$1,303,745.43	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$359,339.60	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	4	\$644,100.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
METABANK	1	\$90,100.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
METROPOLITAN CREDIT UNION	1	\$179,568.37	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP	1	\$352,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	3	\$365,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$151,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	1	\$105,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC	2	\$187,173.37	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
MIDWESTONE BANK	2	\$289,900.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
MIFFLINBURG BANK & TRUST COMPANY	1	\$256,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	3	\$622,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
MISSOURI CREDIT UNION	2	\$256,300.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	2	\$236,069.32	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$82,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$438,230.24	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE AMERICA, INC	4	\$768,449.46	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$145,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$223,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$84,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION FSA	2	\$296,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE COMPANY								
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$134,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	NEW ERA BANK	2	\$225,782.80	0.16%	\$0.00	NA	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	21	\$3,028,666.55	2.15%	\$0.00	NA	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	2	\$417,500.00	0.3%	\$0.00	NA	\$0.00	NA	0
	OAK BANK	6	\$1,155,125.00	0.82%	\$0.00	NA	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	3	\$245,542.62	0.17%	\$0.00	NA	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	5	\$1,117,414.32	0.79%	\$0.00	NA	\$0.00	NA	0
	PARK BANK	1	\$74,500.00	0.05%	\$0.00	NA	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$564,475.00	0.4%	\$0.00	NA	\$0.00	NA	0
	POPULAR MORTGAGE, INC	2	\$139,461.74	0.1%	\$0.00	NA	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	5	\$641,135.00	0.45%	\$0.00	NA	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	3	\$468,479.23	0.33%	\$0.00	NA	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$63,210.00	0.04%	\$0.00	NA	\$0.00	NA	0
	PRIMEBANK	2	\$284,306.62	0.2%	\$0.00	NA	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$572,521.00	0.41%	\$0.00	NA	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$112,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	QUALSTAR CREDIT UNION	2	\$324,837.91	0.23%	\$0.00	NA	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$428,391.61	0.3%	\$0.00	NA	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$229,432.32	0.16%	\$0.00	NA	\$0.00	NA	0
	S&T BANK	2	\$124,900.00	0.09%	\$0.00	NA	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$132,535.00	0.09%	\$0.00	NA	\$0.00	NA	0
	SAVINGS BANK OF MAINE	2	\$283,000.00	0.2%	\$0.00	NA	\$0.00	NA	0
		3	\$486,189.38	0.34%	\$0.00	NA	\$0.00	NA	0

	SAVINGS BANK OF MENDOCINO COUNTY								
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$197,000.00	0.14%	\$0.00	NA	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$216,000.00	0.15%	\$0.00	NA	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$237,936.32	0.17%	\$0.00	NA	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$123,300.00	0.09%	\$0.00	NA	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	2	\$552,059.54	0.39%	\$0.00	NA	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$429,942.70	0.3%	\$0.00	NA	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	5	\$684,042.87	0.49%	\$0.00	NA	\$0.00	NA	0
	ST. MARYS BANK	1	\$79,802.54	0.06%	\$0.00	NA	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$163,200.00	0.12%	\$0.00	NA	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$523,395.96	0.37%	\$0.00	NA	\$0.00	NA	0
	STATE BANK	1	\$125,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	\$298,600.00	0.21%	\$0.00	NA	\$0.00	NA	0
	STATE BANK OF LINCOLN	12	\$1,530,448.93	1.09%	\$0.00	NA	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$238,000.00	0.17%	\$0.00	NA	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	1	\$115,200.00	0.08%	\$0.00	NA	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$86,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$160,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$313,153.00	0.22%	\$0.00	NA	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	19	\$1,990,063.48	1.41%	\$0.00	NA	\$0.00	NA	0

	TEACHER FEDERAL CREDIT UNION	1	\$203,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$353,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	1	\$53,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$137,554.29	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$141,644.44	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$46,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$85,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	2	\$319,073.45	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$314,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	THUNDER BANK	1	\$72,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$672,138.38	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$357,740.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$228,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	30	\$3,670,621.22	2.6%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$260,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$168,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$126,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,908,400.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$153,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	4	\$652,400.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	WEST BEND SAVINGS BANK	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	13	\$1,648,808.04	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$114,716.16	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	ASSOCIATED BANK, NA	5	\$1,279,211.44	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$375,625.42	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO	1	\$191,204.86	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA NA	7	\$3,186,050.55	2.98%	0	\$0.00	NA	0	\$0.00	NA	0
	BANNER BANK	1	\$367,624.81	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$447,361.59	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	36	\$9,530,183.48	8.93%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	10	\$2,705,692.94	2.53%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$737,614.61	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$245,509.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$399,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$175,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTER BANK	1	\$315,877.61	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	5	\$1,158,842.16	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$287,199.24	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO	2	\$388,522.81	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	2	\$385,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$308,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	1	\$199,315.21	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$199,810.23	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$440,232.27	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$778,592.75	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$219,786.17	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
		31	\$8,125,988.00	7.61%	0	\$0.00	NA	0	\$0.00	NA	0

	FIDELITY HOMESTEAD SAVINGS BANK								
	FIRELANDS FEDERAL CREDIT UNION	2	\$445,438.92	0.42%	\$0.00	NA	\$0.00	NA	C
	FIRST CENTURY BANK	1	\$233,378.35	0.22%	\$0.00	NA	\$0.00	NA	C
	FIRST CITIZENS BANK NA	1	\$352,640.10	0.33%	\$0.00	NA	\$0.00	NA	C
	FIRST CLOVER LEAF BANK	1	\$298,693.83	0.28%	\$0.00	NA	\$0.00	NA	C
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$1,135,867.95	1.06%	\$0.00	NA	\$0.00	NA	C
	FIRST HAWAIIAN BANK	1	\$219,200.00	0.21%	\$0.00	NA	\$0.00	NA	C
	FIRST INTERSTATE BANK	9	\$2,430,725.03	2.28%	\$0.00	NA	\$0.00	NA	C
	FIRST MORTGAGE COMPANY, L.L.C	3	\$721,111.54	0.68%	\$0.00	NA	\$0.00	NA	C
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$264,729.82	0.25%	\$0.00	NA	\$0.00	NA	C
	FIRST NATIONAL BANK OF CARM	1	\$196,000.00	0.18%	\$0.00	NA	\$0.00	NA	C
	FIRST PLACE BANK	5	\$1,049,479.14	0.98%	\$0.00	NA	\$0.00	NA	C
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$815,749.39	0.76%	\$0.00	NA	\$0.00	NA	C
	FIRSTBANK PUERTO RICO	2	\$563,245.11	0.53%	\$0.00	NA	\$0.00	NA	C
	FORUM CREDIT UNION	1	\$347,304.94	0.33%	\$0.00	NA	\$0.00	NA	C
	FREMONT BANK	46	\$13,808,459.79	12.94%	\$0.00	NA	\$0.00	NA	C
	FULTON BANK	4	\$1,137,904.08	1.07%	\$0.00	NA	\$0.00	NA	C
	GEORGIA'S OWN CREDIT UNION	1	\$277,500.00	0.26%	\$0.00	NA	\$0.00	NA	C
	GILPIN FINANCIAL SERVICES, INC	1	\$195,809.50	0.18%	\$0.00	NA	\$0.00	NA	C
	GMAC BANK	1	\$263,761.34	0.25%	\$0.00	NA	\$0.00	NA	C
	GREAT WISCONSIN CREDIT UNION	1	\$197,071.98	0.18%	\$0.00	NA	\$0.00	NA	C
	GUILD MORTGAGE COMPANY	2	\$394,197.68	0.37%	\$0.00	NA	\$0.00	NA	C
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$216,778.76	0.2%	\$0.00	NA	\$0.00	NA	C
	IDAHO HOUSING AND FINANCE	1	\$182,417.36	0.17%	\$0.00	NA	\$0.00	NA	C

	ASSOCIATION										
	INVESTORS SAVINGS BANK	2	\$607,390.01	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$224,770.60	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$200,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$370,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	LUSO FEDERAL CREDIT UNION	5	\$1,221,364.05	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON BANK, INC	2	\$411,579.95	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	2	\$604,383.18	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$186,731.63	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$674,500.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	MCCUE MORTGAGE COMPANY, THE	2	\$590,431.08	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$179,408.61	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	4	\$1,276,053.79	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	2	\$612,091.45	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	MMS MORTGAGE SERVICES, LTD	1	\$251,649.23	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$240,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MT. MCKINLEY BANK	2	\$629,365.83	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	2	\$403,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$417,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	4	\$1,180,787.06	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$235,770.62	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$199,807.95	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	14	\$3,739,558.09	3.5%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	1	\$382,836.53	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$458,616.93	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$872,233.20	0.82%	0	\$0.00	NA	0	\$0.00	NA	0

	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$198,799.07	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$259,734.92	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$366,496.65	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$117,535.31	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	1	\$269,731.21	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$193,806.87	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$193,802.21	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	1	\$285,708.41	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BANK OF EAST ASIA (USA)	3	\$856,969.61	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$540,915.29	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$193,016.96	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$220,175.29	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	1	\$414,400.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	1	\$269,763.40	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$223,771.63	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$628,720.01	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	VANTUS BANK	1	\$175,321.07	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$384,651.96	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$299,701.35	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	87	\$26,077,025.66	22.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		387	\$108,890,279.00	100%	0	\$0.00		0	\$0.00		0
31412NzM1	ARVEST MORTGAGE COMPANY	2	\$606,042.93	4.59%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF OMAHA	4	\$1,192,782.66	9.04%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC BANK	1	\$199,796.09	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$640,488.12	4.85%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$221,250.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
	SHEA MORTGAGE, INC	6	\$1,867,936.51	14.15%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	1	\$393,598.30	2.98%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$293,838.19	2.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$7,780,916.50	58.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$13,196,649.30	100%	0	\$0.00		0	\$0.00		0
31412NZN9	1ST SOURCE BANK	1	\$211,888.04	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$399,638.40	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$403,682.57	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	\$401,636.58	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	3	\$834,082.45	3.42%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$339,692.64	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	3	\$1,311,725.59	5.37%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,337,674.19	5.48%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$199,826.11	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	FEDERAL HOME LOAN BANK OF CHICAGO	2	\$469,325.14	1.92%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$398,506.23	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$179,841.19	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$347,185.85	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$247,276.26	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$465,838.14	1.91%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$390,967.55	1.6%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST MORTGAGE COMPANY, L.L.C								
	FIRST PLACE BANK	1	\$374,884.78	1.54%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	5	\$1,104,076.42	4.52%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$278,928.96	1.14%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	3	\$903,377.00	3.7%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$203,611.85	0.83%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$263,788.88	1.08%	0	\$0.00	NA	0	\$0.00
	LUSO FEDERAL CREDIT UNION	1	\$236,746.58	0.97%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$179,841.19	0.74%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$392,459.40	1.61%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$175,840.89	0.72%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	2	\$703,860.75	2.88%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	1	\$251,531.94	1.03%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$174,843.72	0.72%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$269,462.81	1.1%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$182,487.03	0.75%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$267,600.00	1.1%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$187,326.33	0.77%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$711,801.89	2.92%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	5	\$1,033,858.68	4.24%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$175,200.00	0.72%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$249,779.43	1.02%	0	\$0.00	NA	0	\$0.00
	UNITED SECURITY FINANCIAL, INC	1	\$328,500.00	1.35%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	6	\$1,769,838.29	7.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$7,333,549.25	24.78%	0	\$0.00	NA	0	\$0.00
Total		96	\$25,691,983.00	100%	0	\$0.00		0	\$0.00

31412NZR0	AMERICAN NATIONAL BANK, TERRELL	1	\$127,900.14	7.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$142,386.04	7.86%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$144,381.55	7.97%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$149,229.95	8.23%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$132,414.57	7.31%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$136,274.58	7.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$980,068.41	54.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,812,655.24	100%	0	\$0.00		0	\$0.00		0
31412NZT6	EAGLE HOME MORTGAGE, LLC	1	\$297,256.15	11.51%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$498,463.14	19.3%	0	\$0.00	NA	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$183,859.19	7.12%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$183,841.58	7.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$211,830.46	8.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,417,612.48	46.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,792,863.00	100%	0	\$0.00		0	\$0.00		0
31412NZW9	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$50,541.96	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$56,633.44	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	AF BANK	1	\$74,907.78	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	2	\$153,136.38	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPENA ALCONA AREA CREDIT UNION	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	4	\$278,334.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	6	\$443,998.35	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$43,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$585,563.25	1.37%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICAN BANK	5	\$299,585.13	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK TRUST CO., INC	2	\$144,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	1	\$73,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A	3	\$239,856.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$82,398.56	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$72,113.24	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$116,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	7	\$454,813.16	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$126,150.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$66,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$74,909.88	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$76,905.32	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$174,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$75,910.77	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO	1	\$65,940.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$126,399.98	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ILLINOIS	1	\$81,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF QUINCY	1	\$68,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	3	\$198,507.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	1	\$82,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$78,650.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$52,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKIOWA	1	\$83,202.20	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKWEST	3	\$133,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	BANNER BANK	1	\$57,429.29	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$142,830.27	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	BENJAMIN FRANKLIN	1	\$69,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK										
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$121,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	4	\$316,800.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	8	\$566,195.24	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$134,732.38	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	4	\$231,400.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK	3	\$201,406.08	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	6	\$419,320.14	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	2	\$134,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	12	\$882,100.59	2.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	2	\$122,434.99	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL STATE BANK	2	\$136,896.68	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	2	\$161,600.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	2	\$115,554.97	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	4	\$269,841.50	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$519,025.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	2	\$149,116.64	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$64,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$58,314.84	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$69,913.93	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$66,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	2	\$147,121.31	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION ONE	5	\$272,080.34	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$427,591.78	1%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$74,911.94	0.18%	0	\$0.00	NA	0	\$0.00	NA	0

	DHCU COMMUNITY CREDIT UNION								
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$70,000.00	0.16%	\$0.00	NA	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$96,720.00	0.23%	\$0.00	NA	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$60,000.00	0.14%	\$0.00	NA	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$106,671.68	0.25%	\$0.00	NA	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$77,600.00	0.18%	\$0.00	NA	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	2	\$119,403.72	0.28%	\$0.00	NA	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	2	\$134,900.00	0.32%	\$0.00	NA	\$0.00	NA	0
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$52,800.00	0.12%	\$0.00	NA	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	2	\$125,000.00	0.29%	\$0.00	NA	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	2	\$110,436.92	0.26%	\$0.00	NA	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$45,447.81	0.11%	\$0.00	NA	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$275,835.43	0.64%	\$0.00	NA	\$0.00	NA	0
	FIRST CITIZENS BANK NA	5	\$355,575.00	0.83%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$84,600.00	0.2%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	9	\$616,420.77	1.44%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	2	\$108,900.59	0.25%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$70,300.00	0.16%	\$0.00	NA	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	4	\$219,431.91	0.51%	\$0.00	NA	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$216,528.01	0.51%	\$0.00	NA	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	9	\$592,843.31	1.39%	\$0.00	NA	\$0.00	NA	0

	FIRST MORTGAGE COMPANY INC	2	\$130,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	3	\$190,970.54	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK	5	\$276,110.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	4	\$288,050.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$38,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$52,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$68,775.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	7	\$482,321.14	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	3	\$182,032.03	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$82,904.79	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	2	\$159,199.35	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$63,923.10	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$111,862.28	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$67,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	2	\$154,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	\$79,404.48	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$212,421.75	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	3	\$231,900.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	5	\$345,459.03	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$50,703.89	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$207,366.94	0.48%	0	\$0.00	NA	0	\$0.00	NA	0

	HEARTLAND CREDIT UNION										
	HICKORY POINT BANK AND TRUST, FSB	4	\$262,894.93	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$72,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$45,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$76,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$57,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$151,700.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$77,906.28	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	4	\$311,064.03	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	4	\$247,915.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$40,302.63	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$44,196.83	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$140,114.29	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$76,807.60	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$83,903.65	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$71,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	4	\$302,800.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	\$156,367.89	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	1	\$72,455.64	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$51,539.07	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$45,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON BANK, INC	2	\$138,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO	1	\$59,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	17	\$1,201,203.72	2.81%	0	\$0.00	NA	0	\$0.00	NA	0

	MARSHALL COMMUNITY CREDIT UNION	1	\$69,545.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MAX CREDIT UNION	2	\$166,306.75	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	7	\$474,262.68	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$124,913.71	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$107,422.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$68,100.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$54,326.65	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$75,550.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	3	\$164,019.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$26,518.10	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW ERA BANK	3	\$190,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$81,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$54,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$130,699.09	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	7	\$421,889.62	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	OAK BANK	1	\$58,625.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$79,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$35,456.35	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	2	\$127,466.85	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	5	\$313,199.91	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$51,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

	PANHANDLE STATE BANK								
	PARK BANK	2	\$161,750.00	0.38%	\$0.00	NA	\$0.00	NA	
	PARTNERS FEDERAL CREDIT UNION	1	\$49,941.30	0.12%	\$0.00	NA	\$0.00	NA	
	PEOPLES BANK	1	\$67,300.00	0.16%	\$0.00	NA	\$0.00	NA	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$87,800.82	0.21%	\$0.00	NA	\$0.00	NA	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$82,000.00	0.19%	\$0.00	NA	\$0.00	NA	
	PIONEER CREDIT UNION	1	\$59,500.00	0.14%	\$0.00	NA	\$0.00	NA	
	PORT WASHINGTON STATE BANK	2	\$147,407.59	0.34%	\$0.00	NA	\$0.00	NA	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$72,500.00	0.17%	\$0.00	NA	\$0.00	NA	
	PRAIRIE STATE BANK & TRUST	25	\$1,678,289.40	3.92%	\$0.00	NA	\$0.00	NA	
	PREMIER BANK OF JACKSONVILLE	3	\$218,167.96	0.51%	\$0.00	NA	\$0.00	NA	
	PRIMEWEST MORTGAGE CORPORATION	3	\$195,027.71	0.46%	\$0.00	NA	\$0.00	NA	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$76,000.00	0.18%	\$0.00	NA	\$0.00	NA	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$69,090.00	0.16%	\$0.00	NA	\$0.00	NA	
	REDSTONE FEDERAL CREDIT UNION	4	\$291,826.00	0.68%	\$0.00	NA	\$0.00	NA	
	RIDDELL NATIONAL BANK	1	\$49,539.01	0.12%	\$0.00	NA	\$0.00	NA	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$80,000.00	0.19%	\$0.00	NA	\$0.00	NA	
	SABINE STATE BANK AND TRUST COMPANY	1	\$77,076.66	0.18%	\$0.00	NA	\$0.00	NA	
	SOUTHERN BANK & TRUST COMPANY	1	\$50,000.00	0.12%	\$0.00	NA	\$0.00	NA	
	SOUTHERN COMMERCIAL BANK	1	\$55,000.00	0.13%	\$0.00	NA	\$0.00	NA	
	ST. JAMES MORTGAGE CORPORATION	3	\$167,000.00	0.39%	\$0.00	NA	\$0.00	NA	
		1	\$75,000.00	0.18%	\$0.00	NA	\$0.00	NA	

	STANDARD BANK AND TRUST COMPANY								
	STANDARD MORTGAGE CORPORATION	1	\$81,792.45	0.19%	\$0.00	NA	\$0.00	NA	C
	STANFORD FEDERAL CREDIT UNION	1	\$71,915.47	0.17%	\$0.00	NA	\$0.00	NA	C
	STATE BANK	1	\$84,046.53	0.2%	\$0.00	NA	\$0.00	NA	C
	STATE BANK OF LINCOLN	5	\$334,566.39	0.78%	\$0.00	NA	\$0.00	NA	C
	STATE BANK OF NEW PRAGUE	1	\$81,000.00	0.19%	\$0.00	NA	\$0.00	NA	C
	STATE BANK OF THE LAKES	2	\$150,500.00	0.35%	\$0.00	NA	\$0.00	NA	C
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$69,915.89	0.16%	\$0.00	NA	\$0.00	NA	C
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$460,523.87	1.08%	\$0.00	NA	\$0.00	NA	C
	SUPERIOR FEDERAL CREDIT UNION	10	\$635,173.33	1.48%	\$0.00	NA	\$0.00	NA	C
	THE CREDIT UNION OF ALABAMA FCU	1	\$81,000.00	0.19%	\$0.00	NA	\$0.00	NA	C
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$138,000.00	0.32%	\$0.00	NA	\$0.00	NA	C
	THE FIRST NATIONAL BANK	1	\$83,635.00	0.2%	\$0.00	NA	\$0.00	NA	C
	THE PARK BANK	1	\$80,420.00	0.19%	\$0.00	NA	\$0.00	NA	C
	THE PEOPLES CREDIT UNION	1	\$84,000.00	0.2%	\$0.00	NA	\$0.00	NA	C
	THINK MUTUAL BANK	5	\$359,424.08	0.84%	\$0.00	NA	\$0.00	NA	C
	THREE RIVERS FEDERAL CREDIT UNION	2	\$116,000.00	0.27%	\$0.00	NA	\$0.00	NA	C
	THUNDER BANK	1	\$76,000.00	0.18%	\$0.00	NA	\$0.00	NA	C
	TINKER FEDERAL CREDIT UNION	1	\$83,000.00	0.19%	\$0.00	NA	\$0.00	NA	C
	TLC COMMUNITY CREDIT UNION	1	\$82,000.00	0.19%	\$0.00	NA	\$0.00	NA	C
	TOWER FEDERAL CREDIT UNION	2	\$113,160.66	0.26%	\$0.00	NA	\$0.00	NA	C
	TOWN & COUNTRY BANK OF QUINCY	1	\$60,000.00	0.14%	\$0.00	NA	\$0.00	NA	C
	TOWN AND COUNTRY BANC MORTGAGE	4	\$262,471.54	0.61%	\$0.00	NA	\$0.00	NA	C

	SERVICES										
	TRAVERSE CITY STATE BANK	5	\$366,541.36	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	21	\$1,378,275.72	3.22%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$157,906.28	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$46,942.21	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$79,906.08	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$73,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$206,100.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	4	\$242,709.95	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$54,055.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	7	\$481,527.41	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$59,927.91	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$152,407.17	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$49,943.97	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	3	\$189,072.54	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$66,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	101	\$6,959,364.46	16.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		638	\$42,791,907.77	100%	0	\$0.00		0	\$0.00		0
31412NZX7	ARVEST MORTGAGE COMPANY	30	\$2,113,448.22	73.28%	0	\$0.00	NA	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	1	\$34,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	2	\$156,600.00	5.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$580,015.06	20.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$2,884,063.28	100%	0	\$0.00		0	\$0.00		0

31412NZY5	ABBEVILLE BUILDING AND LOAN, SSB	2	\$207,766.93	0.33%	\$0.00	NA	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$89,600.00	0.14%	\$0.00	NA	\$0.00	NA
	ADVANTAGE BANK	4	\$386,689.26	0.62%	\$0.00	NA	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$93,395.23	0.15%	\$0.00	NA	\$0.00	NA
	ALPINE BANK & TRUST CO	7	\$695,262.11	1.11%	\$0.00	NA	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	8	\$776,529.30	1.24%	\$0.00	NA	\$0.00	NA
	AMEGY MORTGAGE	5	\$518,839.96	0.83%	\$0.00	NA	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$396,197.68	0.63%	\$0.00	NA	\$0.00	NA
	AMERICAN BANK	4	\$397,130.38	0.63%	\$0.00	NA	\$0.00	NA
	ANCHORBANK FSB	13	\$1,258,948.18	2.01%	\$0.00	NA	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$104,885.07	0.17%	\$0.00	NA	\$0.00	NA
	ASSOCIATED BANK, NA	43	\$4,126,839.45	6.6%	\$0.00	NA	\$0.00	NA
	BANCORPSOUTH BANK	12	\$1,124,191.16	1.8%	\$0.00	NA	\$0.00	NA
	BANK FIRST NATIONAL	5	\$467,986.91	0.75%	\$0.00	NA	\$0.00	NA
	BANK MUTUAL	10	\$938,156.62	1.5%	\$0.00	NA	\$0.00	NA
	BANK OF AMERICAN FORK	1	\$95,802.23	0.15%	\$0.00	NA	\$0.00	NA
	BANK OF ELMWOOD	1	\$98,389.63	0.16%	\$0.00	NA	\$0.00	NA
	BANK OF SPRINGFIELD	2	\$181,772.21	0.29%	\$0.00	NA	\$0.00	NA
	BANKNEWPORT	2	\$197,241.53	0.32%	\$0.00	NA	\$0.00	NA
	BELLCO CREDIT UNION	4	\$386,979.08	0.62%	\$0.00	NA	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	5	\$472,597.93	0.76%	\$0.00	NA	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$105,453.80	0.17%	\$0.00	NA	\$0.00	NA
	BLACKHAWK STATE BANK	8	\$804,164.48	1.29%	\$0.00	NA	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	2	\$190,725.72	0.3%	\$0.00	NA	\$0.00	NA
	BREMER FINANCIAL CORPORATION	3	\$289,490.96	0.46%	\$0.00	NA	\$0.00	NA
		1	\$100,000.00	0.16%	\$0.00	NA	\$0.00	NA

	BRYN MAWR TRUST COMPANY THE								
	CAMBRIDGE STATE BANK	1	\$87,500.00	0.14%	\$0.00	NA	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	2	\$176,999.77	0.28%	\$0.00	NA	\$0.00	NA	0
	CARROLLTON BANK	1	\$103,500.00	0.17%	\$0.00	NA	\$0.00	NA	0
	CENTRAL BANK	1	\$91,896.91	0.15%	\$0.00	NA	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	13	\$1,287,243.88	2.06%	\$0.00	NA	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$100,000.00	0.16%	\$0.00	NA	\$0.00	NA	0
	CENTRUE BANK	3	\$301,683.91	0.48%	\$0.00	NA	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC	1	\$100,931.52	0.16%	\$0.00	NA	\$0.00	NA	0
	CITIZENS BANK	1	\$107,437.71	0.17%	\$0.00	NA	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$107,385.08	0.17%	\$0.00	NA	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$109,250.00	0.17%	\$0.00	NA	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$475,752.43	0.76%	\$0.00	NA	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$94,846.07	0.15%	\$0.00	NA	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$100,000.00	0.16%	\$0.00	NA	\$0.00	NA	0
	CLINTON NATIONAL BANK	2	\$202,570.05	0.32%	\$0.00	NA	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$179,282.42	0.29%	\$0.00	NA	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$85,316.27	0.14%	\$0.00	NA	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$87,800.00	0.14%	\$0.00	NA	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO	2	\$210,000.00	0.34%	\$0.00	NA	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$193,791.41	0.31%	\$0.00	NA	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$205,577.31	0.33%	\$0.00	NA	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$87,404.22	0.14%	\$0.00	NA	\$0.00	NA	0
	CORTRUST BANK	3	\$320,377.27	0.51%	\$0.00	NA	\$0.00	NA	0

	DANVERSBANK	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$99,890.54	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$1,201,765.13	1.92%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$88,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	6	\$553,777.27	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$104,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$109,280.26	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$107,474.23	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$108,900.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$109,786.52	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	2	\$145,979.19	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	2	\$203,671.74	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$755,817.89	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	3	\$289,153.67	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$89,402.04	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	11	\$1,053,644.38	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$183,798.52	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$108,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$94,898.44	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$204,393.63	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$175,060.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST HERITAGE FINANCIAL CORPORATION										
	FIRST INTERSTATE BANK	7	\$639,507.88	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	6	\$575,660.39	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	8	\$802,494.73	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$192,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$96,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$194,784.09	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	17	\$1,633,532.04	2.61%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$90,405.51	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	3	\$280,421.99	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	14	\$1,398,377.04	2.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	6	\$572,103.59	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	3	\$299,499.86	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	GECU	1	\$89,851.54	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$106,638.56	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	5	\$494,061.31	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$315,268.56	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$179,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	14	\$1,333,538.42	2.13%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	2	\$208,268.98	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	1	\$99,887.95	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$200,650.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$95,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$196,774.03	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$307,052.95	0.49%	0	\$0.00	NA	0	\$0.00	NA	0

	IDAHO HOUSING AND FINANCE ASSOCIATION								
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$95,000.00	0.15%	\$0.00	NA	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$99,890.54	0.16%	\$0.00	NA	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$189,000.00	0.3%	\$0.00	NA	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$180,135.01	0.29%	\$0.00	NA	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$217,134.54	0.35%	\$0.00	NA	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	1	\$85,275.02	0.14%	\$0.00	NA	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$102,285.26	0.16%	\$0.00	NA	\$0.00	NA	0
	LAKE AREA BANK	1	\$102,887.26	0.16%	\$0.00	NA	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	2	\$198,900.00	0.32%	\$0.00	NA	\$0.00	NA	0
	LANDMARK CREDIT UNION	5	\$475,428.08	0.76%	\$0.00	NA	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	1	\$96,171.56	0.15%	\$0.00	NA	\$0.00	NA	0
	LUSO FEDERAL CREDIT UNION	2	\$201,624.07	0.32%	\$0.00	NA	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$105,364.89	0.17%	\$0.00	NA	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$101,089.22	0.16%	\$0.00	NA	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$406,866.97	0.65%	\$0.00	NA	\$0.00	NA	0
	METROPOLITAN CREDIT UNION	1	\$100,000.00	0.16%	\$0.00	NA	\$0.00	NA	0
	MID-PENN BANK	1	\$97,390.75	0.16%	\$0.00	NA	\$0.00	NA	0
	MORTGAGE AMERICA, INC	2	\$203,781.65	0.33%	\$0.00	NA	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	2	\$175,553.09	0.28%	\$0.00	NA	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$99,000.00	0.16%	\$0.00	NA	\$0.00	NA	0
		1	\$102,000.00	0.16%	\$0.00	NA	\$0.00	NA	0

	MORTGAGE MARKETS, LLC										
	MOUNTAIN AMERICA CREDIT UNION	1	\$92,696.02	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$92,898.21	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	15	\$1,432,356.98	2.29%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$98,769.40	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$105,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	10	\$901,940.37	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	4	\$394,979.86	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$95,503.23	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNSYLVANIA HOUSING FINANCE AGENCY	1	\$96,320.24	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	2	\$212,370.14	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$193,201.23	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$93,652.12	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC	1	\$103,761.27	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$183,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	4	\$390,963.84	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$99,890.54	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$105,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$97,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
		8	\$824,485.23	1.32%	0	\$0.00	NA	0	\$0.00	NA	0

	PURDUE EMPLOYEES FEDERAL CREDIT UNION										
	QUALSTAR CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC BANK (USA)	1	\$92,150.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$101,543.87	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$105,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$99,887.95	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$98,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$96,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$105,381.78	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$108,880.69	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$105,881.22	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$87,905.92	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	13	\$1,193,880.53	1.91%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	9	\$862,223.93	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	SUTTON BANK	1	\$109,340.97	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$99,004.29	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	3	\$299,576.41	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$106,288.91	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	1	\$98,974.08	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$86,403.07	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$89,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

	THREE RIVERS FEDERAL CREDIT UNION									
	TIERONE BANK	2	\$191,691.53	0.31%	0	\$0.00	NA	0	\$0.00	NA
	TLC COMMUNITY CREDIT UNION	1	\$102,545.69	0.16%	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$91,894.47	0.15%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$290,838.19	0.47%	0	\$0.00	NA	0	\$0.00	NA
	TRANSWEST CREDIT UNION	1	\$89,762.24	0.14%	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	3	\$298,596.53	0.48%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$104,404.11	0.17%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	2	\$190,235.07	0.3%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY CREDIT UNION	1	\$95,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$102,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	VANTUS BANK	1	\$97,495.66	0.16%	0	\$0.00	NA	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$108,300.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	5	\$497,366.78	0.8%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	2	\$188,508.31	0.3%	0	\$0.00	NA	0	\$0.00	NA
	WESTMARK CREDIT UNION	1	\$93,892.18	0.15%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	2	\$196,553.52	0.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	111	\$11,010,506.60	17.32%	0	\$0.00	NA	0	\$0.00	NA
Total		644	\$62,744,436.00	100%	0	\$0.00		0	\$0.00	0
31412NZZ2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$229,070.91	0.48%	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$354,214.76	0.75%	0	\$0.00	NA	0	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$123,004.44	0.26%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	1	\$124,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA

	ALASKA USA FEDERAL CREDIT UNION	1	\$123,371.06	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	5	\$584,377.06	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	5	\$573,920.03	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$238,779.03	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$122,063.07	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$687,925.32	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$114,871.13	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	8	\$916,757.56	1.93%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	45	\$5,292,459.59	11.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$109,628.56	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	9	\$1,049,004.43	2.21%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	3	\$354,646.58	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	8	\$941,604.52	1.99%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKFINANCIAL FSB	2	\$233,737.80	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKNEWPORT	1	\$114,874.12	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$222,911.78	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	4	\$482,128.92	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$343,620.64	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$118,684.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$116,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK	1	\$123,261.73	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$113,880.98	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	15	\$1,732,065.63	3.65%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	1	\$120,873.66	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$123,608.05	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$115,873.03	0.24%	0	\$0.00	NA	0	\$0.00	NA	0

	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$343,272.74	0.72%	\$0.00	NA	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	\$121,466.90	0.26%	\$0.00	NA	\$0.00	NA
	CITYWIDE MORTGAGE COMPANY	1	\$118,379.19	0.25%	\$0.00	NA	\$0.00	NA
	CORTRUST BANK	1	\$124,310.55	0.26%	\$0.00	NA	\$0.00	NA
	DANVERSBANK	1	\$114,879.93	0.24%	\$0.00	NA	\$0.00	NA
	DENVER MORTGAGE COMPANY, INC	1	\$117,750.00	0.25%	\$0.00	NA	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$600,973.87	1.27%	\$0.00	NA	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$114,000.00	0.24%	\$0.00	NA	\$0.00	NA
	DORAL BANK	1	\$118,869.75	0.25%	\$0.00	NA	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	4	\$476,530.98	1%	\$0.00	NA	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	2	\$234,926.35	0.5%	\$0.00	NA	\$0.00	NA
	ENT FEDERAL CREDIT UNION	3	\$353,883.79	0.75%	\$0.00	NA	\$0.00	NA
	FARMERS & MERCHANTS BANK	1	\$116,097.58	0.24%	\$0.00	NA	\$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$115,870.01	0.24%	\$0.00	NA	\$0.00	NA
	FIRELANDS FEDERAL CREDIT UNION	2	\$216,507.71	0.46%	\$0.00	NA	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,151,972.16	2.43%	\$0.00	NA	\$0.00	NA
	FIRST CITIZENS BANK NA	1	\$115,873.03	0.24%	\$0.00	NA	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$229,400.00	0.48%	\$0.00	NA	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$229,995.24	0.48%	\$0.00	NA	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$240,335.40	0.51%	\$0.00	NA	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$120,000.00	0.25%	\$0.00	NA	\$0.00	NA
	FIRST MERIT MORTGAGE	8	\$917,497.86	1.93%	\$0.00	NA	\$0.00	NA

	CORPORATION								
	FIRST MORTGAGE COMPANY, L.L.C	2	\$232,220.00	0.49%	\$0.00	NA	\$0.00	NA	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$115,000.00	0.24%	\$0.00	NA	\$0.00	NA	
	FIRST PLACE BANK	6	\$697,439.29	1.47%	\$0.00	NA	\$0.00	NA	
	FOSTER BANK	1	\$119,871.71	0.25%	\$0.00	NA	\$0.00	NA	
	FREMONT BANK	7	\$831,384.74	1.75%	\$0.00	NA	\$0.00	NA	
	FULTON BANK	2	\$228,871.53	0.48%	\$0.00	NA	\$0.00	NA	
	GATEWAY MORTGAGE GROUP LLC	4	\$489,345.52	1.03%	\$0.00	NA	\$0.00	NA	
	GOLDEN BELT BANK, FSA	1	\$120,000.00	0.25%	\$0.00	NA	\$0.00	NA	
	GREAT WISCONSIN CREDIT UNION	7	\$830,100.51	1.75%	\$0.00	NA	\$0.00	NA	
	GTE FEDERAL CREDIT UNION	5	\$551,696.06	1.16%	\$0.00	NA	\$0.00	NA	
	GUARANTY BANK F.S.B	2	\$234,873.03	0.5%	\$0.00	NA	\$0.00	NA	
	GUARDIAN CREDIT UNION	3	\$348,233.60	0.73%	\$0.00	NA	\$0.00	NA	
	GUARDIAN MORTGAGE COMPANY INC	1	\$110,376.18	0.23%	\$0.00	NA	\$0.00	NA	
	GUILD MORTGAGE COMPANY	1	\$119,868.65	0.25%	\$0.00	NA	\$0.00	NA	
	HARBOR ONE CREDIT UNION	1	\$112,433.88	0.24%	\$0.00	NA	\$0.00	NA	
	HEARTLAND BANK	1	\$115,725.84	0.24%	\$0.00	NA	\$0.00	NA	
	HOME SAVINGS AND LOAN COMPANY	1	\$124,000.00	0.26%	\$0.00	NA	\$0.00	NA	
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$246,631.07	0.52%	\$0.00	NA	\$0.00	NA	
	IRWIN UNION BANK AND TRUST COMPANY	3	\$336,711.83	0.71%	\$0.00	NA	\$0.00	NA	
	IRWIN UNION BANK, FSB	1	\$119,862.35	0.25%	\$0.00	NA	\$0.00	NA	
	JAMES B. NUTTER AND COMPANY	4	\$473,497.90	1%	\$0.00	NA	\$0.00	NA	
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$124,000.00	0.26%	\$0.00	NA	\$0.00	NA	
	LAKE AREA BANK	1	\$124,000.00	0.26%	\$0.00	NA	\$0.00	NA	
	LANDMARK CREDIT UNION	5	\$579,994.25	1.22%	\$0.00	NA	\$0.00	NA	

	LOCKHEED FEDERAL CREDIT UNION	2	\$221,366.35	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	4	\$478,092.38	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$123,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	2	\$233,784.62	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$113,869.24	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$117,700.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$116,475.34	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	9	\$1,068,775.43	2.25%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$122,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$120,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$104,489.64	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	4	\$449,998.06	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$119,865.53	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNSYLVANIA HOUSING FINANCE AGENCY	1	\$116,242.59	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$117,900.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$115,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$232,400.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$112,320.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$118,951.56	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEBANK	1	\$124,610.22	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$122,896.55	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$122,946.77	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$116,868.89	0.25%	0	\$0.00	NA	0	\$0.00	NA	0

	QUALSTAR CREDIT UNION								
	REDWOOD CREDIT UNION	2	\$224,219.45	0.47%	\$0.00	NA	\$0.00	NA	C
	SOLARITY CREDIT UNION	1	\$122,000.00	0.26%	\$0.00	NA	\$0.00	NA	C
	SOUTHERN COMMERCIAL BANK	1	\$110,800.00	0.23%	\$0.00	NA	\$0.00	NA	C
	ST. JAMES MORTGAGE CORPORATION	2	\$228,226.74	0.48%	\$0.00	NA	\$0.00	NA	C
	STANDARD MORTGAGE CORPORATION	3	\$346,748.21	0.73%	\$0.00	NA	\$0.00	NA	C
	STATE BANK OF THE LAKES	1	\$112,000.00	0.24%	\$0.00	NA	\$0.00	NA	C
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$121,100.00	0.26%	\$0.00	NA	\$0.00	NA	C
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$116,272.59	0.25%	\$0.00	NA	\$0.00	NA	C
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$581,641.78	1.23%	\$0.00	NA	\$0.00	NA	C
	SUPERIOR FEDERAL CREDIT UNION	14	\$1,652,383.86	3.48%	\$0.00	NA	\$0.00	NA	C
	THE GOLDEN 1 CREDIT UNION	1	\$119,874.71	0.25%	\$0.00	NA	\$0.00	NA	C
	THE NATIONAL BANK OF OAK HARBOR	1	\$115,873.03	0.24%	\$0.00	NA	\$0.00	NA	C
	TIERONE BANK	1	\$123,358.34	0.26%	\$0.00	NA	\$0.00	NA	C
	TINKER FEDERAL CREDIT UNION	1	\$118,800.00	0.25%	\$0.00	NA	\$0.00	NA	C
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$445,264.95	0.94%	\$0.00	NA	\$0.00	NA	C
	TRAVERSE CITY STATE BANK	1	\$114,070.00	0.24%	\$0.00	NA	\$0.00	NA	C
	UNITED COMMUNITY BANK	1	\$123,861.70	0.26%	\$0.00	NA	\$0.00	NA	C
	WAUKESHA STATE BANK	2	\$232,343.47	0.49%	\$0.00	NA	\$0.00	NA	C
	WESTCONSIN CREDIT UNION	1	\$115,055.93	0.24%	\$0.00	NA	\$0.00	NA	C
		2	\$229,873.03	0.48%	\$0.00	NA	\$0.00	NA	C

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31412T5Q2	CITIMORTGAGE, INC	50	\$13,781,070.79	13.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	339	\$86,673,238.31	86.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		389	\$100,454,309.10	100%	0	\$0.00		0	\$0.00		0
31412T5R0	CITIMORTGAGE, INC	6	\$1,113,300.49	9.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	60	\$11,065,124.34	90.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$12,178,424.83	100%	0	\$0.00		0	\$0.00		0
31412T5S8	CITIMORTGAGE, INC	2	\$570,331.01	8.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$6,239,320.12	91.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$6,809,651.13	100%	0	\$0.00		0	\$0.00		0
31412T5T6	CITIMORTGAGE, INC	135	\$36,786,007.66	11.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	970	\$277,550,991.77	88.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,105	\$314,336,999.43	100%	0	\$0.00		0	\$0.00		0
31412T5U3	CITIMORTGAGE, INC	32	\$9,685,043.99	6.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	483	\$141,541,074.23	93.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		515	\$151,226,118.22	100%	0	\$0.00		0	\$0.00		0
31412T5V1	CITIMORTGAGE, INC	103	\$24,989,965.75	32.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	197	\$52,061,980.38	67.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		300	\$77,051,946.13	100%	0	\$0.00		0	\$0.00		0
31412T5W9	CITIMORTGAGE, INC	34	\$8,778,640.54	64.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$4,891,430.39	35.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$13,670,070.93	100%	0	\$0.00		0	\$0.00		0
31412T5X7	CITIMORTGAGE, INC	8	\$1,138,996.04	30.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,625,576.79	69.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$3,764,572.83	100%	0	\$0.00		0	\$0.00		0
31412T5Y5	CITIMORTGAGE, INC	4	\$640,750.00	17.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$3,108,216.99	82.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$3,748,966.99	100%	0	\$0.00		0	\$0.00		0
31412T6Y4	CITIMORTGAGE, INC	3	\$344,800.00	5.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$5,760,630.34	94.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$6,105,430.34	100%	0	\$0.00		0	\$0.00		0
31412T6Z1	CITIMORTGAGE, INC	22	\$1,211,491.66	52.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$1,083,648.39	47.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$2,295,140.05	100%	0	\$0.00		0	\$0.00		0
31412T7A5	CITIMORTGAGE, INC	17	\$1,515,309.73	33.2%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	33	\$3,049,038.74	66.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$4,564,348.47	100%	0	\$0.00		0	\$0.00		0
31412T7B3		CITIMORTGAGE, INC	11	\$1,300,203.00	36.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$2,264,971.93	63.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$3,565,174.93	100%	0	\$0.00		0	\$0.00		0
31412T7C1		CITIMORTGAGE, INC	9	\$1,219,700.00	20.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$4,718,172.72	79.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$5,937,872.72	100%	0	\$0.00		0	\$0.00		0
31412T7D9		Unavailable	20	\$1,059,992.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,059,992.08	100%	0	\$0.00		0	\$0.00		0
31412T7E7		CITIMORTGAGE, INC	9	\$505,157.49	32.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$1,051,787.74	67.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$1,556,945.23	100%	0	\$0.00		0	\$0.00		0
31412T7F4		CITIMORTGAGE, INC	5	\$481,632.17	21.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$1,741,900.88	78.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$2,223,533.05	100%	0	\$0.00		0	\$0.00		0
31412T7G2		CITIMORTGAGE, INC	2	\$225,457.49	11.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$1,779,994.04	88.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,005,451.53	100%	0	\$0.00		0	\$0.00		0
31412T7H0		CITIMORTGAGE, INC	4	\$550,800.00	16.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$2,823,114.91	83.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$3,373,914.91	100%	0	\$0.00		0	\$0.00		0
31412T7J6		CITIMORTGAGE, INC	61	\$10,019,950.51	19.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	195	\$41,665,160.11	80.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			256	\$51,685,110.62	100%	0	\$0.00		0	\$0.00		0
31412T7K3		CITIMORTGAGE, INC	91	\$14,891,799.07	16.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	347	\$77,297,181.07	83.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			438	\$92,188,980.14	100%	0	\$0.00		0	\$0.00		0
31412T7L1		CITIMORTGAGE, INC	9	\$1,663,083.48	12.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	52	\$11,924,108.26	87.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$13,587,191.74	100%	0	\$0.00		0	\$0.00		0
31412T7M9		CITIMORTGAGE, INC	5	\$508,964.75	27.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,325,081.77	72.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,834,046.52	100%	0	\$0.00		0	\$0.00		0

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31412UAA8	Unavailable	17	\$1,826,356.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,826,356.45	100%	0	\$0.00		0	\$0.00		0
31412UAB6	CITIMORTGAGE, INC	52	\$8,764,826.00	41.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	57	\$12,225,029.15	58.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		109	\$20,989,855.15	100%	0	\$0.00		0	\$0.00		0
31412UAC4	CITIMORTGAGE, INC	5	\$507,390.00	34.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$964,847.22	65.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,472,237.22	100%	0	\$0.00		0	\$0.00		0
31412UAD2	CITIMORTGAGE, INC	14	\$2,911,850.00	21.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$10,366,813.67	78.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$13,278,663.67	100%	0	\$0.00		0	\$0.00		0
31412UAF7	CITIMORTGAGE, INC	7	\$1,339,800.00	13.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$8,453,575.00	86.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$9,793,375.00	100%	0	\$0.00		0	\$0.00		0
31412UAG5	CITIMORTGAGE, INC	3	\$717,453.68	25.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,128,407.12	74.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,845,860.80	100%	0	\$0.00		0	\$0.00		0
31412UF39	CITIMORTGAGE, INC	1	\$288,650.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,159	\$317,714,684.31	99.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,160	\$318,003,334.31	100%	0	\$0.00		0	\$0.00		0
31412UF47	Unavailable	10	\$1,525,056.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,525,056.65	100%	0	\$0.00		0	\$0.00		0
31412UF70	CITIMORTGAGE, INC	150	\$36,496,961.95	42.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	185	\$49,680,274.82	57.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		335	\$86,177,236.77	100%	0	\$0.00		0	\$0.00		0
31412UF88	CITIMORTGAGE, INC	44	\$9,980,772.58	54.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$8,441,388.72	45.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$18,422,161.30	100%	0	\$0.00		0	\$0.00		0
31412UFM7	CITIMORTGAGE, INC	24	\$1,624,533.31	23.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	76	\$5,353,932.78	76.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		100	\$6,978,466.09	100%	0	\$0.00		0	\$0.00		0
31412UFN5	CITIMORTGAGE, INC	18	\$1,178,485.75	21.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$4,362,725.88	78.73%	0	\$0.00	NA	0	\$0.00	NA	0

Total			82	\$5,541,211.63	100%	0	\$0.00		0	\$0.00		0
31412UFP0		CITIMORTGAGE, INC	4	\$382,343.09	19.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$1,607,550.12	80.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,989,893.21	100%	0	\$0.00		0	\$0.00		0
31412UFQ8		CITIMORTGAGE, INC	2	\$231,671.16	10.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$1,890,213.26	89.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,121,884.42	100%	0	\$0.00		0	\$0.00		0
31412UFR6		CITIMORTGAGE, INC	5	\$679,905.76	20.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$2,572,354.77	79.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$3,252,260.53	100%	0	\$0.00		0	\$0.00		0
31412UFS4		CITIMORTGAGE, INC	7	\$1,887,723.40	60.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,237,177.44	39.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$3,124,900.84	100%	0	\$0.00		0	\$0.00		0
31412UFT2		CITIMORTGAGE, INC	7	\$2,051,025.63	5.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	139	\$37,022,200.35	94.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			146	\$39,073,225.98	100%	0	\$0.00		0	\$0.00		0
31412UFU9		CITIMORTGAGE, INC	1	\$248,000.00	6.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$3,615,988.83	93.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$3,863,988.83	100%	0	\$0.00		0	\$0.00		0
31412UFV7		Unavailable	16	\$3,756,492.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$3,756,492.40	100%	0	\$0.00		0	\$0.00		0
31412UFW5		CITIMORTGAGE, INC	6	\$368,670.11	9.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	61	\$3,686,135.15	90.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$4,054,805.26	100%	0	\$0.00		0	\$0.00		0
31412UFX3		CITIMORTGAGE, INC	1	\$94,654.43	2.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$4,420,797.51	97.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$4,515,451.94	100%	0	\$0.00		0	\$0.00		0
31412UFY1		Unavailable	40	\$5,557,368.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$5,557,368.81	100%	0	\$0.00		0	\$0.00		0
31412UFZ8		CITIMORTGAGE, INC	1	\$214,016.82	6.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$3,323,293.07	93.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$3,537,309.89	100%	0	\$0.00		0	\$0.00		0
31412UG38		CITIMORTGAGE, INC	1	\$191,250.00	7.16%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	15	\$2,481,367.47	92.84%	0	\$0.00	NA	0	\$0.00	NA	C
Total			16	\$2,672,617.47	100%	0	\$0.00		0	\$0.00		0
31412UG46		CITIMORTGAGE, INC	69	\$18,717,090.14	30.6%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	154	\$42,444,543.25	69.4%	0	\$0.00	NA	0	\$0.00	NA	C
Total			223	\$61,161,633.39	100%	0	\$0.00		0	\$0.00		0
31412UG53		CITIMORTGAGE, INC	54	\$14,064,473.86	22.22%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	175	\$49,220,213.99	77.78%	0	\$0.00	NA	0	\$0.00	NA	C
Total			229	\$63,284,687.85	100%	0	\$0.00		0	\$0.00		0
31412UG61		CITIMORTGAGE, INC	9	\$1,861,230.76	11.02%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	68	\$15,033,377.28	88.98%	0	\$0.00	NA	0	\$0.00	NA	C
Total			77	\$16,894,608.04	100%	0	\$0.00		0	\$0.00		0
31412UGA2		CITIMORTGAGE, INC	1	\$69,200.00	3.22%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	9	\$2,077,660.83	96.78%	0	\$0.00	NA	0	\$0.00	NA	C
Total			10	\$2,146,860.83	100%	0	\$0.00		0	\$0.00		0
31412UGB0		CITIMORTGAGE, INC	1	\$120,000.00	7.95%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	11	\$1,389,657.91	92.05%	0	\$0.00	NA	0	\$0.00	NA	C
Total			12	\$1,509,657.91	100%	0	\$0.00		0	\$0.00		0
31412UGC8		CITIMORTGAGE, INC	108	\$25,579,004.00	33.48%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	184	\$50,827,725.97	66.52%	0	\$0.00	NA	0	\$0.00	NA	C
Total			292	\$76,406,729.97	100%	0	\$0.00		0	\$0.00		0
31412UGD6		CITIMORTGAGE, INC	19	\$4,619,307.75	46.75%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	19	\$5,262,070.93	53.25%	0	\$0.00	NA	0	\$0.00	NA	C
Total			38	\$9,881,378.68	100%	0	\$0.00		0	\$0.00		0
31412UGF1		CITIMORTGAGE, INC	5	\$667,326.75	8.79%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	41	\$6,926,662.72	91.21%	0	\$0.00	NA	0	\$0.00	NA	C
Total			46	\$7,593,989.47	100%	0	\$0.00		0	\$0.00		0
31412UGG9		Unavailable	10	\$1,418,648.58	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total			10	\$1,418,648.58	100%	0	\$0.00		0	\$0.00		0
31412UGH7		CITIMORTGAGE, INC	1	\$224,000.00	9.84%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	13	\$2,051,559.34	90.16%	0	\$0.00	NA	0	\$0.00	NA	C
Total			14	\$2,275,559.34	100%	0	\$0.00		0	\$0.00		0
31412UGJ3		CITIMORTGAGE, INC	58	\$14,585,247.81	38.95%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	82	\$22,859,993.23	61.05%	0	\$0.00	NA	0	\$0.00	NA	C
Total			140	\$37,445,241.04	100%	0	\$0.00		0	\$0.00		0

31412UGK0	CITIMORTGAGE, INC	88	\$21,598,488.31	36.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	137	\$38,273,192.30	63.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		225	\$59,871,680.61	100%	0	\$0.00		0	\$0.00		0
31412UGL8	CITIMORTGAGE, INC	7	\$1,326,722.61	13.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$8,282,977.78	86.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$9,609,700.39	100%	0	\$0.00		0	\$0.00		0
31412UGN4	CITIMORTGAGE, INC	112	\$26,646,631.00	29.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	254	\$65,088,768.80	70.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		366	\$91,735,399.80	100%	0	\$0.00		0	\$0.00		0
31412UGP9	CITIMORTGAGE, INC	5	\$1,263,366.33	11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	57	\$10,222,739.23	89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$11,486,105.56	100%	0	\$0.00		0	\$0.00		0
31412UGQ7	Unavailable	47	\$6,863,400.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$6,863,400.25	100%	0	\$0.00		0	\$0.00		0
31412UGZ7	Unavailable	12	\$1,741,848.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,741,848.42	100%	0	\$0.00		0	\$0.00		0
31412UHB9	CITIMORTGAGE, INC	13	\$3,449,015.00	36.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$6,080,899.94	63.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$9,529,914.94	100%	0	\$0.00		0	\$0.00		0
31412UHC7	CITIMORTGAGE, INC	21	\$4,434,647.65	13.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	130	\$27,421,823.18	86.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		151	\$31,856,470.83	100%	0	\$0.00		0	\$0.00		0
31412UHD5	CITIMORTGAGE, INC	2	\$194,400.00	4.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$4,103,211.86	95.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$4,297,611.86	100%	0	\$0.00		0	\$0.00		0
31413CP78	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,536,625.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,536,625.00	100%	0	\$0.00		0	\$0.00		0
31413RHU3	DORAL BANK	9	\$1,221,025.00	93.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$86,250.00	6.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,307,275.00	100%	0	\$0.00		0	\$0.00		0
31413RK62	DORAL BANK	5	\$966,400.00	84.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$176,743.42	15.46%	0	\$0.00	NA	0	\$0.00	NA	0

Total			7	\$1,143,143.42	100%	0	\$0.00		0	\$0.00		0
31413RK70		DORAL BANK	26	\$3,385,522.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$3,385,522.00	100%	0	\$0.00		0	\$0.00		0
31413W3Y9		WALKER & DUNLOP, LLC	1	\$6,604,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$6,604,000.00	100%	0	\$0.00		0	\$0.00		0
31413W5B7		PNC ARCS LLC	1	\$4,257,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$4,257,000.00	100%	0	\$0.00		0	\$0.00		0
31413W5V3		WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$5,076,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$5,076,500.00	100%	0	\$0.00		0	\$0.00		0
31413W6Q3		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$17,440,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$17,440,000.00	100%	0	\$0.00		0	\$0.00		0
31413W6R1		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$6,080,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$6,080,000.00	100%	0	\$0.00		0	\$0.00		0
31413W6S9		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$5,680,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$5,680,000.00	100%	0	\$0.00		0	\$0.00		0
31413W6T7		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$8,720,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$8,720,000.00	100%	0	\$0.00		0	\$0.00		0
31413W6U4		GREYSTONE SERVICING CORPORATION INC	1	\$1,305,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,305,000.00	100%	0	\$0.00		0	\$0.00		0
31413WVF9		CAPMARK FINANCE INC	1	\$2,150,575.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,150,575.92	100%	0	\$0.00		0	\$0.00		0
31413WW43			1	\$9,900,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC																		
Total			1	\$9,900,000.00	100%	0	\$0.00		0	\$0.00										
31413WY90		WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$4,165,500.00	100%	0	\$0.00	NA	0	\$0.00	NA									
Total			1	\$4,165,500.00	100%	0	\$0.00		0	\$0.00										
31413XA94		PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA									
Total			1	\$3,500,000.00	100%	0	\$0.00		0	\$0.00										
31413XAS2		GREYSTONE SERVICING CORPORATION INC	1	\$1,160,000.00	100%	0	\$0.00	NA	0	\$0.00	NA									
Total			1	\$1,160,000.00	100%	0	\$0.00		0	\$0.00										
31413XB28		RED MORTGAGE CAPITAL, INC	1	\$12,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA									
Total			1	\$12,000,000.00	100%	0	\$0.00		0	\$0.00										
31413XB93		WELLS FARGO BANK N.A	1	\$4,153,554.51	100%	0	\$0.00	NA	0	\$0.00	NA									
Total			1	\$4,153,554.51	100%	0	\$0.00		0	\$0.00										
31413XBA0		GREYSTONE SERVICING CORPORATION INC	1	\$2,268,000.00	100%	0	\$0.00	NA	0	\$0.00	NA									
Total			1	\$2,268,000.00	100%	0	\$0.00		0	\$0.00										
31413XBD4		HOMESTREET CAPITAL CORPORATION	1	\$768,000.00	100%	0	\$0.00	NA	0	\$0.00	NA									
Total			1	\$768,000.00	100%	0	\$0.00		0	\$0.00										
31413XBR3		WELLS FARGO BANK N.A	1	\$15,050,000.00	100%	0	\$0.00	NA	0	\$0.00	NA									
Total			1	\$15,050,000.00	100%	0	\$0.00		0	\$0.00										
31413XBT9		GREYSTONE SERVICING CORPORATION INC	1	\$1,600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA									
Total			1	\$1,600,000.00	100%	0	\$0.00		0	\$0.00										

31413XBX0		M & T REALTY CAPITAL CORPORATION	1	\$4,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$4,500,000.00	100%	0	\$0.00		0	\$0.00		0
31413XBZ5		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,672,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,672,000.00	100%	0	\$0.00		0	\$0.00		0
31413XCA9		ALLIANT CAPITAL LLC	1	\$825,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$825,000.00	100%	0	\$0.00		0	\$0.00		0
31413XCH4		GREYSTONE SERVICING CORPORATION INC	1	\$850,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$850,000.00	100%	0	\$0.00		0	\$0.00		0
31413XCL5		RED MORTGAGE CAPITAL, INC	1	\$7,390,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$7,390,000.00	100%	0	\$0.00		0	\$0.00		0
31413XCM3		WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$4,840,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$4,840,000.00	100%	0	\$0.00		0	\$0.00		0
31413XD91		ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$1,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,300,000.00	100%	0	\$0.00		0	\$0.00		0
31413XDC4		MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,455,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,455,000.00	100%	0	\$0.00		0	\$0.00		0
31413XDN0		CBRE MULTIFAMILY CAPITAL, INC	1	\$2,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,800,000.00	100%	0	\$0.00		0	\$0.00		0
31413XEP4		CBRE MULTIFAMILY CAPITAL, INC	1	\$3,550,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$3,550,000.00	100%	0	\$0.00		0	\$0.00		0
31414AC83			13	\$1,502,975.89	100%	0	\$0.00	NA	0	\$0.00	NA	0

		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)																		
Total			13	\$1,502,975.89	100%	0	\$0.00		0	\$0.00										
31414AC91		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	14	\$2,863,484.72	100%	0	\$0.00		NA	0	\$0.00									
Total			14	\$2,863,484.72	100%	0	\$0.00			0	\$0.00									
31414ADA7		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	10	\$1,098,631.91	100%	0	\$0.00		NA	0	\$0.00									
Total			10	\$1,098,631.91	100%	0	\$0.00			0	\$0.00									
31414ADB5		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	49	\$10,193,766.07	100%	0	\$0.00		NA	0	\$0.00									
Total			49	\$10,193,766.07	100%	0	\$0.00			0	\$0.00									
31414ADC3		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	34	\$7,663,832.48	100%	0	\$0.00		NA	0	\$0.00									
Total			34	\$7,663,832.48	100%	0	\$0.00			0	\$0.00									
31414ADD1		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	35	\$8,022,398.11	100%	0	\$0.00		NA	0	\$0.00									
Total			35	\$8,022,398.11	100%	0	\$0.00			0	\$0.00									
31414ADF6		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	19	\$5,473,917.62	100%	0	\$0.00		NA	0	\$0.00									
Total			19	\$5,473,917.62	100%	0	\$0.00			0	\$0.00									
31414ADG4		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	6	\$1,557,604.00	100%	0	\$0.00		NA	0	\$0.00									
Total			6	\$1,557,604.00	100%	0	\$0.00			0	\$0.00									

31414ADH2		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	20	\$5,114,424.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$5,114,424.28	100%	0	\$0.00		0	\$0.00		0
31414NJ39		Unavailable	1	\$153,178.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$153,178.12	100%	0	\$0.00		0	\$0.00		0
31414NJ62		Unavailable	5	\$912,708.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$912,708.24	100%	0	\$0.00		0	\$0.00		0
31414NJ70		Unavailable	1	\$129,911.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$129,911.64	100%	0	\$0.00		0	\$0.00		0
31414NJ88		Unavailable	1	\$37,428.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$37,428.66	100%	0	\$0.00		0	\$0.00		0
31414NJY1		Unavailable	1	\$42,544.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$42,544.34	100%	0	\$0.00		0	\$0.00		0
31414NK37		Unavailable	1	\$108,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$108,500.00	100%	0	\$0.00		0	\$0.00		0
31414NK45		Unavailable	2	\$339,872.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$339,872.46	100%	0	\$0.00		0	\$0.00		0
31414NKB9		Unavailable	1	\$111,893.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$111,893.73	100%	0	\$0.00		0	\$0.00		0
31414NKE3		Unavailable	2	\$128,211.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$128,211.60	100%	0	\$0.00		0	\$0.00		0
31414NKH6		Unavailable	1	\$165,834.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$165,834.75	100%	0	\$0.00		0	\$0.00		0
31414NKN3		Unavailable	1	\$233,777.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$233,777.97	100%	0	\$0.00		0	\$0.00		0
31414NKP8		Unavailable	1	\$111,870.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$111,870.09	100%	0	\$0.00		0	\$0.00		0
31414NKQ6		Unavailable	1	\$142,932.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$142,932.92	100%	0	\$0.00		0	\$0.00		0
31414NKS2		Unavailable	1	\$47,936.07	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			1	\$47,936.07	100%	0	\$0.00		0	\$0.00		0
31414NKX1		COUNTRYWIDE BANK, FSB	10	\$2,919,849.76	51.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,713,436.35	48.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$5,633,286.11	100%	0	\$0.00		0	\$0.00		0
31414NKY9		COUNTRYWIDE BANK, FSB	11	\$3,021,367.95	26.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$8,347,434.13	73.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$11,368,802.08	100%	0	\$0.00		0	\$0.00		0
31414NKZ6		COUNTRYWIDE BANK, FSB	8	\$2,133,826.66	20.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$8,102,450.34	79.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$10,236,277.00	100%	0	\$0.00		0	\$0.00		0
31415CB22		CTX MORTGAGE COMPANY, LLC	98	\$22,956,664.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			98	\$22,956,664.48	100%	0	\$0.00		0	\$0.00		0
31415CB30		CTX MORTGAGE COMPANY, LLC	72	\$15,241,120.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$15,241,120.59	100%	0	\$0.00		0	\$0.00		0
31415CB48		CTX MORTGAGE COMPANY, LLC	68	\$15,333,180.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$15,333,180.34	100%	0	\$0.00		0	\$0.00		0
31415CB55		CTX MORTGAGE COMPANY, LLC	22	\$4,308,576.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$4,308,576.86	100%	0	\$0.00		0	\$0.00		0
31415CB63		CTX MORTGAGE COMPANY, LLC	13	\$2,412,254.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,412,254.41	100%	0	\$0.00		0	\$0.00		0
31415CBY2		CTX MORTGAGE COMPANY, LLC	8	\$1,091,959.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,091,959.82	100%	0	\$0.00		0	\$0.00		0
31415LXQ5		KBA MORTGAGE, LLC	20	\$4,063,887.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$4,063,887.00	100%	0	\$0.00		0	\$0.00		0
31415LXR3		KBA MORTGAGE, LLC	57	\$11,066,563.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$11,066,563.00	100%	0	\$0.00		0	\$0.00		0

31415LXS1	KBA MORTGAGE, LLC	7	\$1,485,013.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,485,013.00	100%	0	\$0.00		0	\$0.00		0
31415PSJ8	CROWN MORTGAGE COMPANY	25	\$4,083,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$4,083,400.00	100%	0	\$0.00		0	\$0.00		0
31415PSK5	CROWN MORTGAGE COMPANY	24	\$4,557,200.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$4,557,200.44	100%	0	\$0.00		0	\$0.00		0
31415RUF9	GUILD MORTGAGE COMPANY	26	\$5,967,646.00	90.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$649,600.00	9.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$6,617,246.00	100%	0	\$0.00		0	\$0.00		0
31415RUG7	GUILD MORTGAGE COMPANY	31	\$7,018,965.97	81.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,584,871.48	18.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$8,603,837.45	100%	0	\$0.00		0	\$0.00		0
31415RUH5	GUILD MORTGAGE COMPANY	20	\$4,546,500.00	82.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$947,250.00	17.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$5,493,750.00	100%	0	\$0.00		0	\$0.00		0
31415VG90	PULTE MORTGAGE, L.L.C	70	\$15,000,446.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$15,000,446.47	100%	0	\$0.00		0	\$0.00		0
31415WE66	THIRD FEDERAL SAVINGS AND LOAN	108	\$25,060,676.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		108	\$25,060,676.89	100%	0	\$0.00		0	\$0.00		0
31415WE74	THIRD FEDERAL SAVINGS AND LOAN	164	\$25,004,214.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		164	\$25,004,214.79	100%	0	\$0.00		0	\$0.00		0
31415WE82	THIRD FEDERAL SAVINGS AND LOAN	172	\$24,868,192.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		172	\$24,868,192.36	100%	0	\$0.00		0	\$0.00		0
31415WE90	THIRD FEDERAL SAVINGS AND LOAN	168	\$24,956,869.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		168	\$24,956,869.26	100%	0	\$0.00		0	\$0.00		0

31415WFC2	THIRD FEDERAL SAVINGS AND LOAN	83	\$11,508,597.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$11,508,597.46	100%	0	\$0.00		0	\$0.00		0
31415X4P3	SUNTRUST MORTGAGE INC	20	\$1,377,387.28	82.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$283,700.00	17.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$1,661,087.28	100%	0	\$0.00		0	\$0.00		0
31415X4Q1	SUNTRUST MORTGAGE INC	31	\$3,009,694.13	62.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$1,786,663.56	37.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$4,796,357.69	100%	0	\$0.00		0	\$0.00		0
31415X5K3	SUNTRUST MORTGAGE INC	157	\$34,562,162.00	55.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	126	\$27,591,522.93	44.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		283	\$62,153,684.93	100%	0	\$0.00		0	\$0.00		0
31415X5L1	SUNTRUST MORTGAGE INC	69	\$4,223,920.27	66.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$2,081,120.45	33.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		99	\$6,305,040.72	100%	0	\$0.00		0	\$0.00		0
31415X5M9	SUNTRUST MORTGAGE INC	43	\$4,191,576.40	58.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$2,957,962.61	41.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$7,149,539.01	100%	0	\$0.00		0	\$0.00		0
31415X5N7	SUNTRUST MORTGAGE INC	2	\$405,250.00	33.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$805,759.24	66.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,211,009.24	100%	0	\$0.00		0	\$0.00		0
31415X5P2	SUNTRUST MORTGAGE INC	132	\$26,019,344.72	29.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	278	\$62,735,913.29	70.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		410	\$88,755,258.01	100%	0	\$0.00		0	\$0.00		0
31415X5Q0	SUNTRUST MORTGAGE INC	8	\$540,434.29	33.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,062,611.08	66.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$1,603,045.37	100%	0	\$0.00		0	\$0.00		0
31415X5R8	SUNTRUST	8	\$1,289,354.85	18.36%	0	\$0.00	NA	0	\$0.00	NA	0

		MORTGAGE INC																		
		Unavailable	28	\$5,732,673.36	81.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$7,022,028.21	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31415X5S6		SUNTRUST MORTGAGE INC	46	\$8,614,038.00	37.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	68	\$14,339,182.00	62.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			114	\$22,953,220.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31415X5T4		SUNTRUST MORTGAGE INC	16	\$2,163,800.00	26.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$6,126,055.30	73.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$8,289,855.30	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31415XYA3		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	33	\$7,326,415.95	65.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$3,825,043.28	34.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$11,151,459.23	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31415XYB1		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	12	\$1,902,679.53	7.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	107	\$23,096,426.35	92.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			119	\$24,999,105.88	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31415XYC9		Unavailable	24	\$4,222,392.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$4,222,392.51	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31415XYD7		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	19	\$4,028,400.00	26.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	54	\$10,918,206.62	73.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$14,946,606.62	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31415XYE5		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$126,003.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$8,825,449.76	98.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$8,951,452.76	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31415XYG0		NATIONWIDE ADVANTAGE	16	\$2,762,450.00	17.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		MORTGAGE COMPANY									
		Unavailable	62	\$12,745,860.51	82.19%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$15,508,310.51	100%	0	\$0.00		0	\$0.00	0
31415XYH8		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	28	\$5,238,000.00	43.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$6,822,086.00	56.57%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$12,060,086.00	100%	0	\$0.00		0	\$0.00	0
31415XYJ4		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$350,978.00	7.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$4,078,016.58	92.08%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$4,428,994.58	100%	0	\$0.00		0	\$0.00	0
31415XYL9		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$90,000.00	4.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$2,001,189.31	95.7%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,091,189.31	100%	0	\$0.00		0	\$0.00	0
31415XZ20		Unavailable	25	\$6,258,677.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$6,258,677.00	100%	0	\$0.00		0	\$0.00	0
31415XZ38		Unavailable	19	\$4,605,234.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$4,605,234.00	100%	0	\$0.00		0	\$0.00	0
31415XZ46		Unavailable	19	\$4,803,800.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$4,803,800.00	100%	0	\$0.00		0	\$0.00	0
31415XZ61		Unavailable	40	\$10,213,228.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$10,213,228.00	100%	0	\$0.00		0	\$0.00	0
31415XZ87		Unavailable	11	\$2,551,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,551,500.00	100%	0	\$0.00		0	\$0.00	0
31415XZY0		Unavailable	24	\$6,269,829.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$6,269,829.50	100%	0	\$0.00		0	\$0.00	0
31415XZZ7		Unavailable	5	\$1,259,934.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,259,934.38	100%	0	\$0.00		0	\$0.00	0

31416A6S4	THE HUNTINGTON NATIONAL BANK	25	\$5,214,580.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$5,214,580.04	100%	0	\$0.00		0	\$0.00		0
31416A6T2	THE HUNTINGTON NATIONAL BANK	110	\$23,186,664.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		110	\$23,186,664.76	100%	0	\$0.00		0	\$0.00		0
31416A6V7	THE HUNTINGTON NATIONAL BANK	24	\$3,008,963.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$3,008,963.00	100%	0	\$0.00		0	\$0.00		0
31416A6W5	THE HUNTINGTON NATIONAL BANK	332	\$65,448,352.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		332	\$65,448,352.93	100%	0	\$0.00		0	\$0.00		0
31416A6X3	THE HUNTINGTON NATIONAL BANK	58	\$3,610,169.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$3,610,169.36	100%	0	\$0.00		0	\$0.00		0
31416A6Y1	THE HUNTINGTON NATIONAL BANK	8	\$1,871,570.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,871,570.00	100%	0	\$0.00		0	\$0.00		0
31416A6Z8	THE HUNTINGTON NATIONAL BANK	18	\$1,870,196.33	65.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$984,371.56	34.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$2,854,567.89	100%	0	\$0.00		0	\$0.00		0
31416A7A2	THE HUNTINGTON NATIONAL BANK	97	\$12,788,188.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		97	\$12,788,188.04	100%	0	\$0.00		0	\$0.00		0
31416A7B0	THE HUNTINGTON NATIONAL BANK	63	\$6,184,355.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$6,184,355.55	100%	0	\$0.00		0	\$0.00		0
31416A7C8	THE HUNTINGTON NATIONAL BANK	25	\$1,609,477.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$1,609,477.05	100%	0	\$0.00		0	\$0.00		0
31416A7D6	THE HUNTINGTON NATIONAL BANK	11	\$1,757,430.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,757,430.78	100%	0	\$0.00		0	\$0.00		0
31416A7F1		19	\$1,086,455.40	100%	0	\$0.00	NA	0	\$0.00	NA	0

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31416AEP1	POPULAR MORTGAGE, INC	17	\$2,434,490.00	85.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$406,500.00	14.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,840,990.00	100%	0	\$0.00		0	\$0.00		0
31416AEQ9	POPULAR MORTGAGE, INC	22	\$2,786,125.00	87.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$385,792.48	12.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$3,171,917.48	100%	0	\$0.00		0	\$0.00		0
31416AER7	POPULAR MORTGAGE, INC	8	\$1,148,667.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,148,667.50	100%	0	\$0.00		0	\$0.00		0
31416AES5	POPULAR MORTGAGE, INC	6	\$1,014,935.03	89.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$120,000.00	10.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,134,935.03	100%	0	\$0.00		0	\$0.00		0
31416AET3	POPULAR MORTGAGE, INC	6	\$788,751.46	65.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$417,000.00	34.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,205,751.46	100%	0	\$0.00		0	\$0.00		0
31416AEU0	POPULAR MORTGAGE, INC	70	\$7,923,249.42	93.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$564,879.98	6.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$8,488,129.40	100%	0	\$0.00		0	\$0.00		0
31416APA2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	18	\$2,549,031.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,549,031.39	100%	0	\$0.00		0	\$0.00		0
31416APB0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	14	\$1,385,393.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,385,393.69	100%	0	\$0.00		0	\$0.00		0
31416APH7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	152	\$30,341,025.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		152	\$30,341,025.35	100%	0	\$0.00		0	\$0.00		0
31416APJ3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	54	\$8,972,559.24	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			54	\$8,972,559.24	100%	0	\$0.00		0	\$0.00		0
31416APK0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	60	\$9,473,515.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$9,473,515.07	100%	0	\$0.00		0	\$0.00		0
31416APM6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	\$2,319,902.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,319,902.79	100%	0	\$0.00		0	\$0.00		0
31416APP9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	24	\$5,172,505.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$5,172,505.06	100%	0	\$0.00		0	\$0.00		0
31416APQ7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	122	\$28,357,475.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			122	\$28,357,475.39	100%	0	\$0.00		0	\$0.00		0
31416APR5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	121	\$27,679,464.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			121	\$27,679,464.90	100%	0	\$0.00		0	\$0.00		0
31416APS3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	42	\$6,779,507.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$6,779,507.95	100%	0	\$0.00		0	\$0.00		0
31416APT1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	12	\$1,776,900.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,776,900.90	100%	0	\$0.00		0	\$0.00		0
31416APU8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	155	\$31,635,357.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			155	\$31,635,357.00	100%	0	\$0.00		0	\$0.00		0
31416APW4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	122	\$25,132,292.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			122	\$25,132,292.75	100%	0	\$0.00		0	\$0.00		0

31416BAA6	THE HUNTINGTON NATIONAL BANK	243	\$34,852,886.31	95.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,614,223.53	4.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		250	\$36,467,109.84	100%	0	\$0.00		0	\$0.00		0
31416BDU9	LIBERTY SAVINGS BANK, FSB	1	\$113,285.00	5.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,890,520.00	94.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,003,805.00	100%	0	\$0.00		0	\$0.00		0
31416HG66	GMAC MORTGAGE, LLC	10	\$1,082,146.04	71.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$432,896.69	28.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,515,042.73	100%	0	\$0.00		0	\$0.00		0
31416HJE6	FLAGSTAR CAPITAL MARKETS CORPORATION	27	\$7,500,579.06	3.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	652	\$182,890,081.96	96.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		679	\$190,390,661.02	100%	0	\$0.00		0	\$0.00		0
31416HJF3	FLAGSTAR CAPITAL MARKETS CORPORATION	23	\$4,844,382.44	7.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	238	\$59,321,546.59	92.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		261	\$64,165,929.03	100%	0	\$0.00		0	\$0.00		0
31416HJG1	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,270,824.00	5.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	135	\$38,670,190.00	94.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		146	\$40,941,014.00	100%	0	\$0.00		0	\$0.00		0
31416HJH9	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$3,372,450.87	4.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	269	\$73,081,394.79	95.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		281	\$76,453,845.66	100%	0	\$0.00		0	\$0.00		0
31416HJJ5	FLAGSTAR CAPITAL MARKETS CORPORATION	26	\$7,221,506.59	7.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	303	\$86,145,005.90	92.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		329	\$93,366,512.49	100%	0	\$0.00		0	\$0.00		0
31416HJK2	FLAGSTAR CAPITAL MARKETS	21	\$5,348,500.00	3.71%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION								
		Unavailable	463	\$138,924,751.89	96.29%	0	\$0.00	NA	0	\$0.00
Total			484	\$144,273,251.89	100%	0	\$0.00		0	\$0.00
31416HJL0		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$2,095,450.00	3.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	219	\$62,849,675.58	96.77%	0	\$0.00	NA	0	\$0.00
Total			226	\$64,945,125.58	100%	0	\$0.00		0	\$0.00
31416HJM8		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$385,422.03	1.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$23,045,628.59	98.36%	0	\$0.00	NA	0	\$0.00
Total			84	\$23,431,050.62	100%	0	\$0.00		0	\$0.00
31416HJP1		FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$4,297,020.00	3.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	358	\$105,351,854.70	96.08%	0	\$0.00	NA	0	\$0.00
Total			374	\$109,648,874.70	100%	0	\$0.00		0	\$0.00
31416HJQ9		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$88,000.00	4.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,936,300.00	95.65%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,024,300.00	100%	0	\$0.00		0	\$0.00
31416HJR7		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$892,440.00	12.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$6,343,091.04	87.67%	0	\$0.00	NA	0	\$0.00
Total			72	\$7,235,531.04	100%	0	\$0.00		0	\$0.00
31416HJS5		FLAGSTAR CAPITAL MARKETS CORPORATION	23	\$3,013,400.00	12.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$21,870,851.58	87.89%	0	\$0.00	NA	0	\$0.00
Total			188	\$24,884,251.58	100%	0	\$0.00		0	\$0.00
31416HJT3		FLAGSTAR CAPITAL MARKETS CORPORATION	26	\$5,839,730.00	7.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	269	\$73,843,008.34	92.67%	0	\$0.00	NA	0	\$0.00
Total			295	\$79,682,738.34	100%	0	\$0.00		0	\$0.00
31416HK79		Unavailable	185	\$57,885,739.54	100%	0	\$0.00	NA	0	\$0.00

Total			185	\$57,885,739.54	100%	0	\$0.00		0	\$0.00		0
31416HK87		FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$5,081,370.00	4.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	357	\$102,298,239.64	95.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			375	\$107,379,609.64	100%	0	\$0.00		0	\$0.00		0
31416HK95		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$268,237.68	11.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$2,052,952.08	88.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$2,321,189.76	100%	0	\$0.00		0	\$0.00		0
31416HL52		Unavailable	10	\$1,981,582.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,981,582.95	100%	0	\$0.00		0	\$0.00		0
31416HL60		Unavailable	31	\$5,885,917.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$5,885,917.79	100%	0	\$0.00		0	\$0.00		0
31416HL78		Unavailable	109	\$25,504,558.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			109	\$25,504,558.69	100%	0	\$0.00		0	\$0.00		0
31416HL86		Unavailable	91	\$21,315,902.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$21,315,902.38	100%	0	\$0.00		0	\$0.00		0
31416HL94		Unavailable	32	\$7,800,533.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$7,800,533.52	100%	0	\$0.00		0	\$0.00		0
31416HLA1		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$716,165.59	12.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	50	\$4,997,903.91	87.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$5,714,069.50	100%	0	\$0.00		0	\$0.00		0
31416HLB9		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,252,274.16	11.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	76	\$9,957,713.22	88.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$11,209,987.38	100%	0	\$0.00		0	\$0.00		0
31416HLC7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$234,500.00	2.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$9,842,166.06	97.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$10,076,666.06	100%	0	\$0.00		0	\$0.00		0

31416HLD5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$50,450.00	4.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$1,167,488.63	95.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,217,938.63	100%	0	\$0.00		0	\$0.00		0
31416HLE3	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$294,310.00	13.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$1,847,125.69	86.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,141,435.69	100%	0	\$0.00		0	\$0.00		0
31416HLF0	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$379,800.00	8.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$4,263,126.55	91.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$4,642,926.55	100%	0	\$0.00		0	\$0.00		0
31416HLH6	Unavailable	17	\$1,098,665.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,098,665.47	100%	0	\$0.00		0	\$0.00		0
31416HLK9	Unavailable	12	\$1,163,291.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,163,291.28	100%	0	\$0.00		0	\$0.00		0
31416HLN3	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$141,552.24	13.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$917,290.80	86.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,058,843.04	100%	0	\$0.00		0	\$0.00		0
31416HLP8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$226,768.56	7.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,729,067.41	92.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,955,835.97	100%	0	\$0.00		0	\$0.00		0
31416HLQ6	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$2,840,100.00	3.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	279	\$76,936,868.05	96.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		292	\$79,776,968.05	100%	0	\$0.00		0	\$0.00		0
31416HLT0	FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$7,648,350.00	6.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	273	\$103,871,730.65	93.14%	0	\$0.00	NA	0	\$0.00	NA	0

Total			293	\$111,520,080.65	100%	0	\$0.00		0	\$0.00		0
31416HM93	GMAC BANK		8	\$1,799,153.77	5.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		160	\$34,095,680.42	94.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			168	\$35,894,834.19	100%	0	\$0.00		0	\$0.00		0
31416HMA0	Unavailable		46	\$10,144,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$10,144,350.00	100%	0	\$0.00		0	\$0.00		0
31416HMC6	Unavailable		26	\$5,702,358.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$5,702,358.66	100%	0	\$0.00		0	\$0.00		0
31416HMD4	Unavailable		8	\$1,475,207.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,475,207.06	100%	0	\$0.00		0	\$0.00		0
31416HQ24	BANK OF AMERICA, N.A		2,117	\$480,271,699.50	71.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		761	\$187,157,089.01	28.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2,878	\$667,428,788.51	100%	0	\$0.00		0	\$0.00		0
31416HQ32	BANK OF AMERICA, N.A		154	\$35,276,745.77	19.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		601	\$146,982,743.85	80.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			755	\$182,259,489.62	100%	0	\$0.00		0	\$0.00		0
31416HQ40	BANK OF AMERICA, N.A		201	\$49,221,147.26	16.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1,057	\$243,890,061.10	83.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,258	\$293,111,208.36	100%	0	\$0.00		0	\$0.00		0
31416HQ57	BANK OF AMERICA, N.A		5	\$831,636.20	13.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		33	\$5,425,120.86	86.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$6,256,757.06	100%	0	\$0.00		0	\$0.00		0
31416HQ73	Unavailable		11	\$1,778,588.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,778,588.96	100%	0	\$0.00		0	\$0.00		0
31416HQ81	BANK OF AMERICA, N.A		10	\$1,259,384.15	18.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		44	\$5,601,495.54	81.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$6,860,879.69	100%	0	\$0.00		0	\$0.00		0
31416HQM0	BANK OF AMERICA, N.A		1,226	\$274,113,734.89	52.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1,001	\$247,389,428.08	47.44%	0	\$0.00	NA	0	\$0.00	NA	0

Total			2,227	\$521,503,162.97	100%	0	\$0.00		0	\$0.00		0
31416HQN8	BANK OF AMERICA, N.A		41	\$14,192,418.54	12.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		340	\$101,607,183.96	87.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			381	\$115,799,602.50	100%	0	\$0.00		0	\$0.00		0
31416HQP3	BANK OF AMERICA, N.A		556	\$172,720,234.32	30.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1,379	\$392,491,070.07	69.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,935	\$565,211,304.39	100%	0	\$0.00		0	\$0.00		0
31416HQQ1	BANK OF AMERICA, N.A		1,225	\$278,588,609.75	46.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1,189	\$320,615,891.25	53.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2,414	\$599,204,501.00	100%	0	\$0.00		0	\$0.00		0
31416HQR9	BANK OF AMERICA, N.A		834	\$228,553,774.86	41.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1,154	\$321,231,206.43	58.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,988	\$549,784,981.29	100%	0	\$0.00		0	\$0.00		0
31416HQS7	BANK OF AMERICA, N.A		38	\$12,160,238.51	16.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		207	\$61,639,167.54	83.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			245	\$73,799,406.05	100%	0	\$0.00		0	\$0.00		0
31416HQT5	BANK OF AMERICA, N.A		908	\$218,639,128.68	59.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		606	\$150,668,628.82	40.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,514	\$369,307,757.50	100%	0	\$0.00		0	\$0.00		0
31416HQU2	BANK OF AMERICA, N.A		1,039	\$237,191,145.70	51.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		824	\$227,391,201.17	48.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,863	\$464,582,346.87	100%	0	\$0.00		0	\$0.00		0
31416HQV0	BANK OF AMERICA, N.A		13	\$2,019,451.70	55.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		10	\$1,605,449.55	44.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$3,624,901.25	100%	0	\$0.00		0	\$0.00		0
31416HQP8	BANK OF AMERICA, N.A		3	\$291,963.68	20.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		9	\$1,159,930.65	79.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,451,894.33	100%	0	\$0.00		0	\$0.00		0

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31416HGX6	BANK OF AMERICA, N.A	372	\$101,682,148.39	40.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	587	\$149,496,908.41	59.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		959	\$251,179,056.80	100%	0	\$0.00		0	\$0.00		0
31416HQY4	BANK OF AMERICA, N.A	2,692	\$602,750,610.47	74.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	796	\$209,598,930.26	25.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3,488	\$812,349,540.73	100%	0	\$0.00		0	\$0.00		0
31416HR23	BANK OF AMERICA, N.A	17	\$6,513,602.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$6,513,602.84	100%	0	\$0.00		0	\$0.00		0
31416HR31	BANK OF AMERICA, N.A	481	\$89,267,291.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		481	\$89,267,291.98	100%	0	\$0.00		0	\$0.00		0
31416HR49	BANK OF AMERICA, N.A	131	\$36,600,541.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		131	\$36,600,541.40	100%	0	\$0.00		0	\$0.00		0
31416HRP2	BANK OF AMERICA, N.A	240	\$49,949,857.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		240	\$49,949,857.96	100%	0	\$0.00		0	\$0.00		0
31416HRQ0	BANK OF AMERICA, N.A	773	\$213,190,436.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		773	\$213,190,436.46	100%	0	\$0.00		0	\$0.00		0
31416HRR8	BANK OF AMERICA, N.A	690	\$164,558,360.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		690	\$164,558,360.33	100%	0	\$0.00		0	\$0.00		0
31416HRS6	BANK OF AMERICA, N.A	1,732	\$496,822,745.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,732	\$496,822,745.48	100%	0	\$0.00		0	\$0.00		0
31416HRT4	BANK OF AMERICA, N.A	19	\$3,559,737.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$3,559,737.39	100%	0	\$0.00		0	\$0.00		0
31416HRU1	BANK OF AMERICA, N.A	461	\$143,010,359.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		461	\$143,010,359.09	100%	0	\$0.00		0	\$0.00		0

31416HRW7		BANK OF AMERICA, N.A	68	\$3,715,329.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$3,715,329.50	100%	0	\$0.00		0	\$0.00		0
31416HRX5		BANK OF AMERICA, N.A	31	\$2,977,241.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$2,977,241.23	100%	0	\$0.00		0	\$0.00		0
31416HRY3		BANK OF AMERICA, N.A	545	\$109,478,126.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			545	\$109,478,126.13	100%	0	\$0.00		0	\$0.00		0
31416HRZ0		BANK OF AMERICA, N.A	428	\$125,429,732.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			428	\$125,429,732.54	100%	0	\$0.00		0	\$0.00		0
31416HT21		SUNTRUST MORTGAGE INC	173	\$33,534,994.58	71.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	70	\$13,462,860.81	28.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			243	\$46,997,855.39	100%	0	\$0.00		0	\$0.00		0
31416HT39		SUNTRUST MORTGAGE INC	143	\$41,475,205.57	54.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	120	\$33,972,325.58	45.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			263	\$75,447,531.15	100%	0	\$0.00		0	\$0.00		0
31416HT47		SUNTRUST MORTGAGE INC	190	\$52,857,715.69	55.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	137	\$41,588,498.62	44.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			327	\$94,446,214.31	100%	0	\$0.00		0	\$0.00		0
31416HT54		SUNTRUST MORTGAGE INC	228	\$67,810,291.45	58.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	166	\$48,681,327.17	41.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			394	\$116,491,618.62	100%	0	\$0.00		0	\$0.00		0
31416HT62		SUNTRUST MORTGAGE INC	229	\$68,196,316.41	40%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	355	\$102,297,010.12	60%	0	\$0.00	NA	0	\$0.00	NA	0
Total			584	\$170,493,326.53	100%	0	\$0.00		0	\$0.00		0
31416HT70		SUNTRUST MORTGAGE INC	149	\$20,485,210.01	64.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	81	\$11,191,825.82	35.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			230	\$31,677,035.83	100%	0	\$0.00		0	\$0.00		0

31416HT88	SUNTRUST MORTGAGE INC	38	\$5,236,788.99	43.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$6,729,459.93	56.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		86	\$11,966,248.92	100%	0	\$0.00		0	\$0.00		0
31416HT96	SUNTRUST MORTGAGE INC	74	\$12,015,865.06	47.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	81	\$13,242,567.33	52.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		155	\$25,258,432.39	100%	0	\$0.00		0	\$0.00		0
31416HTV7	SUNTRUST MORTGAGE INC	7	\$1,136,620.41	84.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$212,725.82	15.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,349,346.23	100%	0	\$0.00		0	\$0.00		0
31416HTW5	SUNTRUST MORTGAGE INC	43	\$6,195,245.78	73.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,237,586.59	26.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$8,432,832.37	100%	0	\$0.00		0	\$0.00		0
31416HTX3	SUNTRUST MORTGAGE INC	24	\$3,767,635.96	52.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$3,386,675.55	47.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$7,154,311.51	100%	0	\$0.00		0	\$0.00		0
31416HTY1	SUNTRUST MORTGAGE INC	2	\$307,942.66	16.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,580,202.84	83.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,888,145.50	100%	0	\$0.00		0	\$0.00		0
31416HTZ8	SUNTRUST MORTGAGE INC	82	\$16,745,030.69	36.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	145	\$28,804,338.85	63.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		227	\$45,549,369.54	100%	0	\$0.00		0	\$0.00		0
31416HU29	SUNTRUST MORTGAGE INC	12	\$1,649,415.00	18.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$7,482,726.75	81.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$9,132,141.75	100%	0	\$0.00		0	\$0.00		0
31416HU37	SUNTRUST MORTGAGE INC	30	\$3,553,450.00	49.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$3,557,873.51	50.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$7,111,323.51	100%	0	\$0.00		0	\$0.00		0
31416HU45	SUNTRUST	99	\$32,776,221.48	49.59%	0	\$0.00	NA	0	\$0.00	NA	0

		MORTGAGE INC																		
		Unavailable	99	\$33,323,752.15	50.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			198	\$66,099,973.63	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31416HU52		SUNTRUST MORTGAGE INC	89	\$22,166,680.00	38.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	121	\$35,310,548.02	61.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			210	\$57,477,228.02	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31416HU60		SUNTRUST MORTGAGE INC	9	\$533,244.48	29.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$1,290,511.59	70.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$1,823,756.07	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31416HU78		SUNTRUST MORTGAGE INC	10	\$966,766.48	33.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$1,881,150.39	66.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$2,847,916.87	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31416HU86		SUNTRUST MORTGAGE INC	7	\$831,524.17	32.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$1,743,884.10	67.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,575,408.27	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31416HU94		SUNTRUST MORTGAGE INC	7	\$938,209.78	21.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$3,399,067.15	78.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$4,337,276.93	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31416HUA1		SUNTRUST MORTGAGE INC	38	\$6,170,740.96	39.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	59	\$9,583,785.07	60.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			97	\$15,754,526.03	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31416HUB9		SUNTRUST MORTGAGE INC	82	\$25,585,324.56	46.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	89	\$28,988,759.31	53.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			171	\$54,574,083.87	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31416HUC7		SUNTRUST MORTGAGE INC	69	\$19,452,679.42	47.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	80	\$21,635,376.47	52.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			149	\$41,088,055.89	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31416HUD5		SUNTRUST MORTGAGE INC	156	\$45,406,204.40	50.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	146	\$43,898,982.73	49.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			302	\$89,305,187.13	100%	0	\$0.00		0	\$0.00		0
31416HUE3		SUNTRUST MORTGAGE INC	166	\$48,683,661.07	55.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	130	\$39,565,262.31	44.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			296	\$88,248,923.38	100%	0	\$0.00		0	\$0.00		0
31416HUF0		SUNTRUST MORTGAGE INC	148	\$41,151,977.00	65.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	74	\$22,060,487.28	34.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			222	\$63,212,464.28	100%	0	\$0.00		0	\$0.00		0
31416HUG8		SUNTRUST MORTGAGE INC	116	\$33,554,114.00	65.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	64	\$17,985,647.27	34.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			180	\$51,539,761.27	100%	0	\$0.00		0	\$0.00		0
31416HUH6		SUNTRUST MORTGAGE INC	155	\$43,741,403.00	54.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	131	\$36,801,019.45	45.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			286	\$80,542,422.45	100%	0	\$0.00		0	\$0.00		0
31416HUJ2		SUNTRUST MORTGAGE INC	100	\$31,742,161.43	56.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	79	\$24,324,607.05	43.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			179	\$56,066,768.48	100%	0	\$0.00		0	\$0.00		0
31416HUK9		SUNTRUST MORTGAGE INC	58	\$16,110,732.84	21.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	203	\$59,467,727.74	78.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			261	\$75,578,460.58	100%	0	\$0.00		0	\$0.00		0
31416HUL7		SUNTRUST MORTGAGE INC	94	\$9,251,892.21	66.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$4,599,590.11	33.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			140	\$13,851,482.32	100%	0	\$0.00		0	\$0.00		0
31416HUM5		SUNTRUST MORTGAGE INC	77	\$9,076,019.72	60.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	50	\$5,938,016.37	39.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			127	\$15,014,036.09	100%	0	\$0.00		0	\$0.00		0
31416HUN3		SUNTRUST MORTGAGE INC	21	\$5,611,280.48	32.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$11,587,291.50	67.37%	0	\$0.00	NA	0	\$0.00	NA	0

Total			64	\$17,198,571.98	100%	0	\$0.00		0	\$0.00		0
31416HUP8		SUNTRUST MORTGAGE INC	104	\$6,846,108.35	67.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$3,279,654.53	32.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			151	\$10,125,762.88	100%	0	\$0.00		0	\$0.00		0
31416HUQ6		SUNTRUST MORTGAGE INC	126	\$36,189,914.00	46.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	141	\$41,641,037.23	53.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			267	\$77,830,951.23	100%	0	\$0.00		0	\$0.00		0
31416HUR4		SUNTRUST MORTGAGE INC	105	\$34,265,074.96	40.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	162	\$51,185,612.47	59.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			267	\$85,450,687.43	100%	0	\$0.00		0	\$0.00		0
31416HUS2		SUNTRUST MORTGAGE INC	41	\$2,691,542.36	45.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$3,172,931.06	54.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$5,864,473.42	100%	0	\$0.00		0	\$0.00		0
31416HUT0		SUNTRUST MORTGAGE INC	175	\$50,577,456.00	57.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	135	\$37,598,513.50	42.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			310	\$88,175,969.50	100%	0	\$0.00		0	\$0.00		0
31416HUU7		SUNTRUST MORTGAGE INC	18	\$1,268,472.59	67.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$615,676.10	32.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$1,884,148.69	100%	0	\$0.00		0	\$0.00		0
31416HUV5		SUNTRUST MORTGAGE INC	58	\$5,759,838.60	59.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$4,000,702.17	40.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			98	\$9,760,540.77	100%	0	\$0.00		0	\$0.00		0
31416HUW3		SUNTRUST MORTGAGE INC	49	\$6,760,457.23	45.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$8,129,957.62	54.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			108	\$14,890,414.85	100%	0	\$0.00		0	\$0.00		0
31416HUX1		SUNTRUST MORTGAGE INC	55	\$8,957,744.98	46.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	63	\$10,355,619.06	53.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			118	\$19,313,364.04	100%	0	\$0.00		0	\$0.00		0

31416HUY9	SUNTRUST MORTGAGE INC	61	\$5,903,053.98	46.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	68	\$6,701,770.01	53.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		129	\$12,604,823.99	100%	0	\$0.00		0	\$0.00		0
31416HUZ6	SUNTRUST MORTGAGE INC	28	\$3,310,049.74	35.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$5,892,162.20	64.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$9,202,211.94	100%	0	\$0.00		0	\$0.00		0
31416HVA0	SUNTRUST MORTGAGE INC	74	\$18,372,519.00	56.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$14,001,480.08	43.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		126	\$32,373,999.08	100%	0	\$0.00		0	\$0.00		0
31416HVB8	SUNTRUST MORTGAGE INC	5	\$1,114,242.90	5.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	80	\$20,354,279.39	94.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$21,468,522.29	100%	0	\$0.00		0	\$0.00		0
31416HVC6	SUNTRUST MORTGAGE INC	20	\$2,725,605.03	27.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$7,177,828.35	72.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$9,903,433.38	100%	0	\$0.00		0	\$0.00		0
31416HVD4	SUNTRUST MORTGAGE INC	7	\$624,513.73	15.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$3,303,062.49	84.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$3,927,576.22	100%	0	\$0.00		0	\$0.00		0
31416HVE2	SUNTRUST MORTGAGE INC	9	\$491,306.78	27.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$1,304,507.01	72.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$1,795,813.79	100%	0	\$0.00		0	\$0.00		0
31416HVF9	SUNTRUST MORTGAGE INC	8	\$788,622.57	35.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,424,151.04	64.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,212,773.61	100%	0	\$0.00		0	\$0.00		0
31416HVG7	SUNTRUST MORTGAGE INC	6	\$702,196.94	49.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$717,916.69	50.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,420,113.63	100%	0	\$0.00		0	\$0.00		0

31416HVH5	SUNTRUST MORTGAGE INC	3	\$400,588.18	10.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$3,407,606.43	89.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$3,808,194.61	100%	0	\$0.00		0	\$0.00		0
31416HVK8	SUNTRUST MORTGAGE INC	11	\$2,980,005.38	18.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$13,570,534.90	81.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$16,550,540.28	100%	0	\$0.00		0	\$0.00		0
31416HVL6	SUNTRUST MORTGAGE INC	4	\$1,061,103.87	91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$104,881.76	9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,165,985.63	100%	0	\$0.00		0	\$0.00		0
31416HVN2	SUNTRUST MORTGAGE INC	22	\$5,830,913.35	82.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,242,623.98	17.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$7,073,537.33	100%	0	\$0.00		0	\$0.00		0
31416HVQ5	SUNTRUST MORTGAGE INC	63	\$16,719,617.00	31.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	128	\$35,724,022.88	68.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		191	\$52,443,639.88	100%	0	\$0.00		0	\$0.00		0
31416HVR3	SUNTRUST MORTGAGE INC	16	\$4,091,173.77	7.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	175	\$48,005,429.20	92.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		191	\$52,096,602.97	100%	0	\$0.00		0	\$0.00		0
31416HY25	Unavailable	870	\$221,541,400.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		870	\$221,541,400.81	100%	0	\$0.00		0	\$0.00		0
31416HY33	Unavailable	193	\$38,997,962.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		193	\$38,997,962.39	100%	0	\$0.00		0	\$0.00		0
31416HY41	Unavailable	26	\$7,971,061.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$7,971,061.41	100%	0	\$0.00		0	\$0.00		0
31416HY66	Unavailable	21	\$4,901,940.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$4,901,940.86	100%	0	\$0.00		0	\$0.00		0
31416HY74	Unavailable	20	\$1,246,118.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,246,118.60	100%	0	\$0.00		0	\$0.00		0
31416HY82	Unavailable	28	\$1,568,778.01	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			28	\$1,568,778.01	100%	0	\$0.00		0	\$0.00		0
31416HYU3		Unavailable	19	\$3,493,932.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$3,493,932.46	100%	0	\$0.00		0	\$0.00		0
31416HYV1		AMTRUST BANK	1	\$171,445.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	175	\$36,516,746.60	99.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			176	\$36,688,191.60	100%	0	\$0.00		0	\$0.00		0
31416HYW9		AMTRUST BANK	1	\$155,009.11	3.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$4,088,616.24	96.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$4,243,625.35	100%	0	\$0.00		0	\$0.00		0
31416HYX7		Unavailable	13	\$1,820,233.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,820,233.42	100%	0	\$0.00		0	\$0.00		0
31416HYY5		Unavailable	103	\$28,929,055.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			103	\$28,929,055.98	100%	0	\$0.00		0	\$0.00		0
31416HYZ2		Unavailable	1,170	\$317,613,478.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,170	\$317,613,478.10	100%	0	\$0.00		0	\$0.00		0
31416HZB4		Unavailable	57	\$12,187,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$12,187,650.00	100%	0	\$0.00		0	\$0.00		0
31416HZC2		Unavailable	54	\$12,103,703.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$12,103,703.75	100%	0	\$0.00		0	\$0.00		0
31416HZD0		Unavailable	89	\$22,201,810.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$22,201,810.00	100%	0	\$0.00		0	\$0.00		0
31416HZE8		Unavailable	704	\$180,488,453.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			704	\$180,488,453.49	100%	0	\$0.00		0	\$0.00		0
31416HZF5		Unavailable	173	\$38,034,655.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			173	\$38,034,655.45	100%	0	\$0.00		0	\$0.00		0
31416J2B6		PHH MORTGAGE CORPORATION	154	\$25,663,883.05	75.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$8,273,367.01	24.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			201	\$33,937,250.06	100%	0	\$0.00		0	\$0.00		0
31416J2C4		PHH MORTGAGE CORPORATION	75	\$11,652,553.11	80.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$2,880,422.50	19.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			90	\$14,532,975.61	100%	0	\$0.00		0	\$0.00		0

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31416J5N7	METLIFE BANK, NA	2	\$201,460.00	15.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,075,582.97	84.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,277,042.97	100%	0	\$0.00		0	\$0.00		0
31416J6Q9	RBS CITIZENS, NA	415	\$99,431,214.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		415	\$99,431,214.46	100%	0	\$0.00		0	\$0.00		0
31416J6R7	RBS CITIZENS, NA	93	\$23,269,028.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		93	\$23,269,028.37	100%	0	\$0.00		0	\$0.00		0
31416J6S5	RBS CITIZENS, NA	12	\$2,742,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,742,400.00	100%	0	\$0.00		0	\$0.00		0
31416J6U0	RBS CITIZENS, NA	24	\$3,501,720.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$3,501,720.54	100%	0	\$0.00		0	\$0.00		0
31416J6V8	RBS CITIZENS, NA	74	\$17,824,790.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$17,824,790.37	100%	0	\$0.00		0	\$0.00		0
31416J6W6	RBS CITIZENS, NA	9	\$1,235,872.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,235,872.74	100%	0	\$0.00		0	\$0.00		0
31416JA50	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	40	\$12,987,420.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$12,987,420.65	100%	0	\$0.00		0	\$0.00		0
31416JA68	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	31	\$5,994,822.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$5,994,822.20	100%	0	\$0.00		0	\$0.00		0
31416JA76	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	27	\$9,990,750.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$9,990,750.52	100%	0	\$0.00		0	\$0.00		0
31416JA84	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	\$6,995,225.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$6,995,225.62	100%	0	\$0.00		0	\$0.00		0
31416JEE7	SUNTRUST MORTGAGE INC	32	\$3,179,320.94	60.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$2,061,745.25	39.34%	0	\$0.00	NA	0	\$0.00	NA	0

Total			53	\$5,241,066.19	100%	0	\$0.00		0	\$0.00		0
31416JKF7		U.S. BANK N.A	7	\$791,665.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$791,665.87	100%	0	\$0.00		0	\$0.00		0
31416JKK6		Unavailable	5	\$386,721.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$386,721.44	100%	0	\$0.00		0	\$0.00		0
31416JKQ3		Unavailable	1	\$61,675.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$61,675.10	100%	0	\$0.00		0	\$0.00		0
31416JKR1		Unavailable	2	\$193,913.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$193,913.09	100%	0	\$0.00		0	\$0.00		0
31416JKU4		Unavailable	1	\$119,886.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$119,886.14	100%	0	\$0.00		0	\$0.00		0
31416JTL5		Unavailable	26	\$3,372,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$3,372,650.00	100%	0	\$0.00		0	\$0.00		0
31416JU82		CHASE HOME FINANCE, LLC	23	\$4,229,114.95	86.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$637,598.65	13.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$4,866,713.60	100%	0	\$0.00		0	\$0.00		0
31416JU90		CHASE HOME FINANCE, LLC	45	\$7,595,332.44	83.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,487,704.65	16.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$9,083,037.09	100%	0	\$0.00		0	\$0.00		0
31416JV57		CHASE HOME FINANCE, LLC	3	\$256,899.73	23.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$821,361.91	76.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,078,261.64	100%	0	\$0.00		0	\$0.00		0
31416JVC2		CHASE HOME FINANCE, LLC	7	\$935,810.44	85.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$157,925.36	14.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,093,735.80	100%	0	\$0.00		0	\$0.00		0
31416JVD0		CHASE HOME FINANCE, LLC	6	\$1,031,357.89	89.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$121,149.95	10.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,152,507.84	100%	0	\$0.00		0	\$0.00		0
31416JVE8		Unavailable	11	\$1,565,704.21	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			11	\$1,565,704.21	100%	0	\$0.00		0	\$0.00		0
31416JVJ7		Unavailable	73	\$11,738,001.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$11,738,001.40	100%	0	\$0.00		0	\$0.00		0
31416JVK4		Unavailable	88	\$13,201,533.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			88	\$13,201,533.50	100%	0	\$0.00		0	\$0.00		0
31416JVL2		Unavailable	14	\$2,135,909.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,135,909.88	100%	0	\$0.00		0	\$0.00		0
31416JVT5		CHASE HOME FINANCE, LLC	11	\$2,529,512.57	88.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$319,657.89	11.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,849,170.46	100%	0	\$0.00		0	\$0.00		0
31416JW23		CHASE HOME FINANCE, LLC	55	\$10,250,729.65	60.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$6,679,929.51	39.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			97	\$16,930,659.16	100%	0	\$0.00		0	\$0.00		0
31416JW49		CHASE HOME FINANCE, LLC	3	\$868,000.00	75.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$282,000.00	24.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,150,000.00	100%	0	\$0.00		0	\$0.00		0
31416JW56		CHASE HOME FINANCE, LLC	3	\$489,628.13	35.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$883,193.52	64.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,372,821.65	100%	0	\$0.00		0	\$0.00		0
31416JW72		CHASE HOME FINANCE, LLC	662	\$152,795,056.55	46.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	890	\$173,565,405.33	53.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,552	\$326,360,461.88	100%	0	\$0.00		0	\$0.00		0
31416JW98		CHASE HOME FINANCE, LLC	49	\$13,514,512.62	24.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	143	\$40,921,075.98	75.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			192	\$54,435,588.60	100%	0	\$0.00		0	\$0.00		0
31416JWA5		CHASE HOME FINANCE, LLC	17	\$3,402,069.67	76.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,029,661.93	23.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$4,431,731.60	100%	0	\$0.00		0	\$0.00		0

31416JWB3	CHASE HOME FINANCE, LLC	17	\$2,696,172.68	96.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$95,000.00	3.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,791,172.68	100%	0	\$0.00		0	\$0.00		0
31416JWD9	CHASE HOME FINANCE, LLC	9	\$1,356,260.94	64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$762,782.33	36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,119,043.27	100%	0	\$0.00		0	\$0.00		0
31416JWE7	CHASE HOME FINANCE, LLC	20	\$3,341,467.46	72.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,260,432.95	27.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$4,601,900.41	100%	0	\$0.00		0	\$0.00		0
31416JWF4	CHASE HOME FINANCE, LLC	13	\$2,037,973.73	87.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$288,695.37	12.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,326,669.10	100%	0	\$0.00		0	\$0.00		0
31416JWG2	CHASE HOME FINANCE, LLC	5	\$711,078.19	70.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$301,385.61	29.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,012,463.80	100%	0	\$0.00		0	\$0.00		0
31416JWH0	CHASE HOME FINANCE, LLC	11	\$2,058,311.65	20.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$8,156,818.07	79.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$10,215,129.72	100%	0	\$0.00		0	\$0.00		0
31416JWL1	CHASE HOME FINANCE, LLC	20	\$3,229,696.67	75.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,045,765.60	24.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$4,275,462.27	100%	0	\$0.00		0	\$0.00		0
31416JWM9	CHASE HOME FINANCE, LLC	14	\$2,454,146.43	58.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,740,114.77	41.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$4,194,261.20	100%	0	\$0.00		0	\$0.00		0
31416JWN7	CHASE HOME FINANCE, LLC	12	\$2,033,470.01	95.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$99,805.10	4.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,133,275.11	100%	0	\$0.00		0	\$0.00		0
31416JWP2	CHASE HOME	12	\$1,782,262.92	64.17%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	160	\$31,866,004.28	65.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			258	\$48,681,073.34	100%	0	\$0.00		0	\$0.00		0
31416JWZ0		CHASE HOME FINANCE, LLC	120	\$20,554,387.36	48.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	108	\$21,540,567.06	51.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			228	\$42,094,954.42	100%	0	\$0.00		0	\$0.00		0
31416JXB2		CHASE HOME FINANCE, LLC	14	\$3,898,403.66	39.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$5,920,970.28	60.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$9,819,373.94	100%	0	\$0.00		0	\$0.00		0
31416JXC0		CHASE HOME FINANCE, LLC	20	\$3,675,870.23	36.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$6,527,917.68	63.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$10,203,787.91	100%	0	\$0.00		0	\$0.00		0
31416JXE6		CHASE HOME FINANCE, LLC	9	\$1,145,238.03	24.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$3,495,847.07	75.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$4,641,085.10	100%	0	\$0.00		0	\$0.00		0
31416JXF3		CHASE HOME FINANCE, LLC	21	\$1,202,823.08	34.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$2,240,733.67	65.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$3,443,556.75	100%	0	\$0.00		0	\$0.00		0
31416JXG1		CHASE HOME FINANCE, LLC	5	\$1,323,328.31	54.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$1,119,408.10	45.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,442,736.41	100%	0	\$0.00		0	\$0.00		0
31416JXH9		CHASE HOME FINANCE, LLC	7	\$1,424,352.26	50.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,390,889.71	49.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,815,241.97	100%	0	\$0.00		0	\$0.00		0
31416JXL0		FIRST BANK DBA FIRST BANK MORTGAGE	46	\$10,009,385.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$10,009,385.98	100%	0	\$0.00		0	\$0.00		0
31416JXM8		FIRST BANK DBA FIRST BANK MORTGAGE	42	\$8,007,211.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$8,007,211.32	100%	0	\$0.00		0	\$0.00		0

31416JY21	PHH MORTGAGE CORPORATION	41	\$5,461,263.26	73.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$1,960,401.51	26.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$7,421,664.77	100%	0	\$0.00		0	\$0.00		0
31416JY39	PHH MORTGAGE CORPORATION	46	\$6,050,025.23	85.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,039,208.79	14.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$7,089,234.02	100%	0	\$0.00		0	\$0.00		0
31416JY47	PHH MORTGAGE CORPORATION	14	\$921,426.13	80.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$217,413.79	19.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,138,839.92	100%	0	\$0.00		0	\$0.00		0
31416JY54	PHH MORTGAGE CORPORATION	31	\$1,899,904.03	87.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$261,915.67	12.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$2,161,819.70	100%	0	\$0.00		0	\$0.00		0
31416JY62	PHH MORTGAGE CORPORATION	22	\$2,158,097.10	80.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$507,169.24	19.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$2,665,266.34	100%	0	\$0.00		0	\$0.00		0
31416JY70	PHH MORTGAGE CORPORATION	19	\$1,842,491.90	67.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$883,847.75	32.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$2,726,339.65	100%	0	\$0.00		0	\$0.00		0
31416JY88	PHH MORTGAGE CORPORATION	34	\$5,878,106.94	95.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$305,602.24	4.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$6,183,709.18	100%	0	\$0.00		0	\$0.00		0
31416JY96	PHH MORTGAGE CORPORATION	10	\$1,061,936.44	90.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$110,099.48	9.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,172,035.92	100%	0	\$0.00		0	\$0.00		0
31416JZ38	PHH MORTGAGE CORPORATION	396	\$109,908,562.15	77.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	127	\$32,403,197.28	22.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		523	\$142,311,759.43	100%	0	\$0.00		0	\$0.00		0

31416JZ46	PHH MORTGAGE CORPORATION	76	\$19,742,320.78	77.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$5,704,285.00	22.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		100	\$25,446,605.78	100%	0	\$0.00		0	\$0.00		0
31416JZ53	PHH MORTGAGE CORPORATION	34	\$8,588,033.86	75.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,769,156.77	24.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$11,357,190.63	100%	0	\$0.00		0	\$0.00		0
31416JZ61	PHH MORTGAGE CORPORATION	15	\$3,419,356.94	76.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,024,022.15	23.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$4,443,379.09	100%	0	\$0.00		0	\$0.00		0
31416JZ79	PHH MORTGAGE CORPORATION	143	\$36,376,517.45	76.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$10,915,683.49	23.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		192	\$47,292,200.94	100%	0	\$0.00		0	\$0.00		0
31416JZA2	PHH MORTGAGE CORPORATION	12	\$1,429,621.48	90.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$158,098.63	9.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,587,720.11	100%	0	\$0.00		0	\$0.00		0
31416JZB0	PHH MORTGAGE CORPORATION	225	\$51,377,329.30	87.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$7,110,405.67	12.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		256	\$58,487,734.97	100%	0	\$0.00		0	\$0.00		0
31416JZC8	PHH MORTGAGE CORPORATION	52	\$10,699,703.78	77.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$3,047,802.80	22.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$13,747,506.58	100%	0	\$0.00		0	\$0.00		0
31416JZD6	PHH MORTGAGE CORPORATION	381	\$90,822,314.00	77.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	112	\$25,964,909.17	22.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		493	\$116,787,223.17	100%	0	\$0.00		0	\$0.00		0
31416JZE4	PHH MORTGAGE CORPORATION	21	\$2,053,487.15	88.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$278,681.16	11.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$2,332,168.31	100%	0	\$0.00		0	\$0.00		0
31416JZF1	PHH MORTGAGE	15	\$1,330,165.60	97.08%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	5	\$503,203.14	21.22%	0	\$0.00	NA	0	\$0.00	NA	C
Total			24	\$2,371,258.59	100%	0	\$0.00		0	\$0.00		0
31416JZW4		PHH MORTGAGE CORPORATION	30	\$6,942,634.46	75.96%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	12	\$2,197,435.16	24.04%	0	\$0.00	NA	0	\$0.00	NA	C
Total			42	\$9,140,069.62	100%	0	\$0.00		0	\$0.00		0
31416JZX2		PHH MORTGAGE CORPORATION	13	\$2,960,148.94	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total			13	\$2,960,148.94	100%	0	\$0.00		0	\$0.00		0
31416JZY0		PHH MORTGAGE CORPORATION	9	\$2,433,699.15	73.1%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	5	\$895,467.39	26.9%	0	\$0.00	NA	0	\$0.00	NA	C
Total			14	\$3,329,166.54	100%	0	\$0.00		0	\$0.00		0
31416K2F4		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$556,000.00	23.72%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	10	\$1,787,925.00	76.28%	0	\$0.00	NA	0	\$0.00	NA	C
Total			12	\$2,343,925.00	100%	0	\$0.00		0	\$0.00		0
31416K2T4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$3,005,447.49	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total			17	\$3,005,447.49	100%	0	\$0.00		0	\$0.00		0
31416K2U1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$4,502,995.08	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total			14	\$4,502,995.08	100%	0	\$0.00		0	\$0.00		0
31416K2W7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	43	\$8,000,253.78	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total			43	\$8,000,253.78	100%	0	\$0.00		0	\$0.00		0
31416K3A4		Unavailable	21	\$5,307,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total			21	\$5,307,700.00	100%	0	\$0.00		0	\$0.00		0
31416K3B2		Unavailable	7	\$2,147,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total			7	\$2,147,400.00	100%	0	\$0.00		0	\$0.00		0
31416K3C0			4	\$1,196,580.00	45.38%	0	\$0.00	NA	0	\$0.00	NA	C

	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE									
	Unavailable	4	\$1,440,400.00	54.62%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$2,636,980.00	100%	0	\$0.00		0	\$0.00	
31416K3D8	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$1,844,250.00	30.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$4,150,377.00	69.23%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$5,994,627.00	100%	0	\$0.00		0	\$0.00	
31416K3E6	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$897,400.00	31.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,942,481.00	68.4%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,839,881.00	100%	0	\$0.00		0	\$0.00	
31416K3G1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	203	\$47,168,143.31	68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	89	\$22,195,112.92	32%	0	\$0.00	NA	0	\$0.00	NA
Total		292	\$69,363,256.23	100%	0	\$0.00		0	\$0.00	
31416K3J5	Unavailable	78	\$15,934,093.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$15,934,093.18	100%	0	\$0.00		0	\$0.00	
31416K3L0	Unavailable	25	\$5,988,483.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$5,988,483.09	100%	0	\$0.00		0	\$0.00	
31416K3M8	Unavailable	46	\$10,055,259.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$10,055,259.33	100%	0	\$0.00		0	\$0.00	
31416K3R7	Unavailable	9	\$1,052,094.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,052,094.82	100%	0	\$0.00		0	\$0.00	
31416K3T3	Unavailable	11	\$2,601,669.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,601,669.74	100%	0	\$0.00		0	\$0.00	
31416K3U0	Unavailable	52	\$11,293,570.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$11,293,570.00	100%	0	\$0.00		0	\$0.00	

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31416K3V8	Unavailable	19	\$3,659,833.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$3,659,833.55	100%	0	\$0.00		0	\$0.00		0
31416K3W6	Unavailable	28	\$5,509,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$5,509,950.00	100%	0	\$0.00		0	\$0.00		0
31416K3Y2	Unavailable	52	\$13,034,025.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$13,034,025.00	100%	0	\$0.00		0	\$0.00		0
31416K4D7	GMAC BANK	34	\$6,915,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$6,915,250.00	100%	0	\$0.00		0	\$0.00		0
31416K4E5	GMAC BANK	64	\$11,745,075.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$11,745,075.00	100%	0	\$0.00		0	\$0.00		0
31416K4F2	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$1,279,980.00	77.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$376,000.00	22.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,655,980.00	100%	0	\$0.00		0	\$0.00		0
31416K4G0	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$656,200.00	54.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$556,100.00	45.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,212,300.00	100%	0	\$0.00		0	\$0.00		0
31416K4L9	Unavailable	120	\$30,107,577.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		120	\$30,107,577.95	100%	0	\$0.00		0	\$0.00		0
31416K4M7	Unavailable	202	\$52,842,377.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		202	\$52,842,377.79	100%	0	\$0.00		0	\$0.00		0
31416K4N5	Unavailable	37	\$8,862,441.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$8,862,441.36	100%	0	\$0.00		0	\$0.00		0
31416K4P0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$3,003,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$3,003,300.00	100%	0	\$0.00		0	\$0.00		0

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31416K4Q8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$1,999,713.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,999,713.68	100%	0	\$0.00		0	\$0.00		0
31416K4S4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,000,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,000,050.00	100%	0	\$0.00		0	\$0.00		0
31416K4T2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	\$10,001,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$10,001,550.00	100%	0	\$0.00		0	\$0.00		0
31416K4U9		ADVANCED FINANCIAL SERVICES, INC	11	\$1,303,770.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,303,770.25	100%	0	\$0.00		0	\$0.00		0
31416K5L8		Unavailable	8	\$1,053,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,053,200.00	100%	0	\$0.00		0	\$0.00		0
31416K5M6		Unavailable	12	\$1,743,720.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,743,720.00	100%	0	\$0.00		0	\$0.00		0
31416K5N4		Unavailable	15	\$1,698,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,698,650.00	100%	0	\$0.00		0	\$0.00		0
31416K5P9		Unavailable	17	\$1,883,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,883,700.00	100%	0	\$0.00		0	\$0.00		0
31416K5Q7		Unavailable	8	\$1,299,670.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,299,670.00	100%	0	\$0.00		0	\$0.00		0
31416K5R5		Unavailable	21	\$4,123,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$4,123,150.00	100%	0	\$0.00		0	\$0.00		0
31416K5S3		Unavailable	16	\$1,615,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,615,800.00	100%	0	\$0.00		0	\$0.00		0
31416K5T1		Unavailable	16	\$1,966,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,966,100.00	100%	0	\$0.00		0	\$0.00		0
31416K5U8		Unavailable	25	\$2,679,425.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$2,679,425.00	100%	0	\$0.00		0	\$0.00		0

31416K5V6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$2,263,185.43	81.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$522,551.00	18.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,785,736.43	100%	0	\$0.00		0	\$0.00		0
31416K5W4	INDEPENDENT BANK CORPORATION	18	\$3,259,153.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$3,259,153.81	100%	0	\$0.00		0	\$0.00		0
31416K5X2	INDEPENDENT BANK CORPORATION	14	\$1,790,925.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,790,925.26	100%	0	\$0.00		0	\$0.00		0
31416K5Y0	INDEPENDENT BANK CORPORATION	31	\$4,826,055.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$4,826,055.00	100%	0	\$0.00		0	\$0.00		0
31416K5Z7	INDEPENDENT BANK CORPORATION	40	\$5,864,771.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$5,864,771.54	100%	0	\$0.00		0	\$0.00		0
31416K6A1	INDEPENDENT BANK CORPORATION	35	\$4,170,775.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$4,170,775.00	100%	0	\$0.00		0	\$0.00		0
31416K6B9	INDEPENDENT BANK CORPORATION	22	\$3,049,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$3,049,000.00	100%	0	\$0.00		0	\$0.00		0
31416K6S2	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$119,065.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$119,065.51	100%	0	\$0.00		0	\$0.00		0
31416K6U7	UNIVERSAL MORTGAGE CORPORATION	18	\$3,546,700.00	78.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$960,200.00	21.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$4,506,900.00	100%	0	\$0.00		0	\$0.00		0
31416K6V5	UNIVERSAL MORTGAGE CORPORATION	11	\$2,270,375.00	49.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,281,311.94	50.12%	0	\$0.00	NA	0	\$0.00	NA	0

Total			23	\$4,551,686.94	100%	0	\$0.00		0	\$0.00		0
31416K6Y9		UNIVERSAL MORTGAGE CORPORATION	6	\$972,155.00	30.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,192,030.00	69.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$3,164,185.00	100%	0	\$0.00		0	\$0.00		0
31416K6Z6		UNIVERSAL MORTGAGE CORPORATION	1	\$99,700.00	3.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$2,860,961.00	96.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,960,661.00	100%	0	\$0.00		0	\$0.00		0
31416K7A0		UNIVERSAL MORTGAGE CORPORATION	1	\$199,800.00	18.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$894,750.00	81.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,094,550.00	100%	0	\$0.00		0	\$0.00		0
31416K7B8		UNIVERSAL MORTGAGE CORPORATION	3	\$511,350.00	32.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,066,500.00	67.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,577,850.00	100%	0	\$0.00		0	\$0.00		0
31416K7C6		UNIVERSAL MORTGAGE CORPORATION	9	\$1,449,725.00	27.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$3,755,175.00	72.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$5,204,900.00	100%	0	\$0.00		0	\$0.00		0
31416K7E2		UNIVERSAL MORTGAGE CORPORATION	5	\$584,764.00	29.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,430,600.00	70.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,015,364.00	100%	0	\$0.00		0	\$0.00		0
31416K7G7		UNIVERSAL MORTGAGE CORPORATION	13	\$1,445,350.00	28.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$3,567,800.00	71.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$5,013,150.00	100%	0	\$0.00		0	\$0.00		0
31416K7H5		UNIVERSAL MORTGAGE CORPORATION	3	\$284,300.00	17.81%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	11	\$1,312,100.00	82.19%	0	\$0.00	NA	0	\$0.00	NA	C
Total			14	\$1,596,400.00	100%	0	\$0.00		0	\$0.00		0
31416K7K8		Unavailable	193	\$49,470,775.00	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total			193	\$49,470,775.00	100%	0	\$0.00		0	\$0.00		0
31416K7L6		Unavailable	193	\$46,817,820.09	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total			193	\$46,817,820.09	100%	0	\$0.00		0	\$0.00		0
31416KB23		HSBC MORTGAGE CORPORATION (USA)	18	\$5,500,459.20	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total			18	\$5,500,459.20	100%	0	\$0.00		0	\$0.00		0
31416KB49		HSBC MORTGAGE CORPORATION (USA)	4	\$281,135.57	18.22%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	7	\$1,262,094.43	81.78%	0	\$0.00	NA	0	\$0.00	NA	C
Total			11	\$1,543,230.00	100%	0	\$0.00		0	\$0.00		0
31416KB56		HSBC MORTGAGE CORPORATION (USA)	5	\$268,541.30	26.58%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	6	\$741,930.72	73.42%	0	\$0.00	NA	0	\$0.00	NA	C
Total			11	\$1,010,472.02	100%	0	\$0.00		0	\$0.00		0
31416KB64		HSBC MORTGAGE CORPORATION (USA)	9	\$1,646,387.98	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total			9	\$1,646,387.98	100%	0	\$0.00		0	\$0.00		0
31416KB72		HSBC MORTGAGE CORPORATION (USA)	16	\$1,903,288.42	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total			16	\$1,903,288.42	100%	0	\$0.00		0	\$0.00		0
31416KB80		HSBC MORTGAGE CORPORATION (USA)	23	\$3,006,368.60	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total			23	\$3,006,368.60	100%	0	\$0.00		0	\$0.00		0
31416KB98		HSBC MORTGAGE CORPORATION (USA)	12	\$2,000,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total			12	\$2,000,200.00	100%	0	\$0.00		0	\$0.00		0
31416KBM9		HSBC MORTGAGE CORPORATION (USA)	42	\$10,000,675.37	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total			42	\$10,000,675.37	100%	0	\$0.00		0	\$0.00		0
31416KBN7		HSBC MORTGAGE CORPORATION (USA)	17	\$5,000,237.12	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total			17	\$5,000,237.12	100%	0	\$0.00		0	\$0.00		0

31416KBP2	HSBC MORTGAGE CORPORATION (USA)	19	\$5,665,699.94	94.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$334,874.33	5.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$6,000,574.27	100%	0	\$0.00		0	\$0.00		0
31416KBQ0	HSBC MORTGAGE CORPORATION (USA)	4	\$1,031,346.15	34.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,968,930.18	65.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$3,000,276.33	100%	0	\$0.00		0	\$0.00		0
31416KBR8	HSBC MORTGAGE CORPORATION (USA)	42	\$10,000,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$10,000,750.00	100%	0	\$0.00		0	\$0.00		0
31416KBS6	HSBC MORTGAGE CORPORATION (USA)	25	\$6,000,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$6,000,450.00	100%	0	\$0.00		0	\$0.00		0
31416KBT4	HSBC MORTGAGE CORPORATION (USA)	10	\$1,265,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,265,600.00	100%	0	\$0.00		0	\$0.00		0
31416KBU1	HSBC MORTGAGE CORPORATION (USA)	36	\$10,000,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$10,000,700.00	100%	0	\$0.00		0	\$0.00		0
31416KBV9	HSBC MORTGAGE CORPORATION (USA)	40	\$8,508,064.60	85.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,492,524.37	14.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$10,000,588.97	100%	0	\$0.00		0	\$0.00		0
31416KBW7	HSBC MORTGAGE CORPORATION (USA)	6	\$655,639.48	32.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,344,170.00	67.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,999,809.48	100%	0	\$0.00		0	\$0.00		0
31416KBX5	HSBC MORTGAGE CORPORATION (USA)	14	\$2,000,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,000,100.00	100%	0	\$0.00		0	\$0.00		0
31416KBY3	HSBC MORTGAGE CORPORATION (USA)	40	\$3,999,648.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$3,999,648.59	100%	0	\$0.00		0	\$0.00		0
31416KBZ0	HSBC MORTGAGE CORPORATION (USA)	37	\$10,000,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			37	\$10,000,250.00	100%	0	\$0.00		0	\$0.00		0
31416KCA4		HSBC MORTGAGE CORPORATION (USA)	23	\$6,000,343.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$6,000,343.37	100%	0	\$0.00		0	\$0.00		0
31416KCB2		HSBC MORTGAGE CORPORATION (USA)	14	\$2,471,609.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,471,609.93	100%	0	\$0.00		0	\$0.00		0
31416KCD8		HSBC MORTGAGE CORPORATION (USA)	18	\$2,654,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,654,300.00	100%	0	\$0.00		0	\$0.00		0
31416KCE6		HSBC MORTGAGE CORPORATION (USA)	12	\$2,253,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,253,700.00	100%	0	\$0.00		0	\$0.00		0
31416KCF3		HSBC MORTGAGE CORPORATION (USA)	6	\$1,212,966.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,212,966.73	100%	0	\$0.00		0	\$0.00		0
31416KGP7		UNIVERSAL MORTGAGE CORPORATION	4	\$784,950.00	25.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$2,255,997.60	74.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$3,040,947.60	100%	0	\$0.00		0	\$0.00		0
31416KGQ5		UNIVERSAL MORTGAGE CORPORATION	3	\$514,200.00	34.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$994,359.69	65.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,508,559.69	100%	0	\$0.00		0	\$0.00		0
31416KGR3		UNIVERSAL MORTGAGE CORPORATION	9	\$1,476,100.00	57.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,095,339.59	42.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,571,439.59	100%	0	\$0.00		0	\$0.00		0
31416KGS1		UNIVERSAL MORTGAGE CORPORATION	11	\$1,604,850.00	58.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,125,550.00	41.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,730,400.00	100%	0	\$0.00		0	\$0.00		0
31416KGT9			11	\$1,991,208.09	44.51%	0	\$0.00	NA	0	\$0.00	NA	0

	UNIVERSAL MORTGAGE CORPORATION									
	Unavailable	16	\$2,482,862.96	55.49%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$4,474,071.05	100%	0	\$0.00		0	\$0.00	0
31416KH35	Unavailable	9	\$1,632,833.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,632,833.28	100%	0	\$0.00		0	\$0.00	0
31416KH43	Unavailable	35	\$7,057,528.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$7,057,528.18	100%	0	\$0.00		0	\$0.00	0
31416KHQ4	Unavailable	247	\$65,214,012.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		247	\$65,214,012.50	100%	0	\$0.00		0	\$0.00	0
31416KHR2	Unavailable	21	\$1,781,232.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,781,232.67	100%	0	\$0.00		0	\$0.00	0
31416KHS0	Unavailable	55	\$7,265,732.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$7,265,732.56	100%	0	\$0.00		0	\$0.00	0
31416KHT8	Unavailable	286	\$84,945,922.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		286	\$84,945,922.93	100%	0	\$0.00		0	\$0.00	0
31416KHU5	Unavailable	43	\$3,913,534.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$3,913,534.29	100%	0	\$0.00		0	\$0.00	0
31416KHV3	Unavailable	47	\$6,237,960.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$6,237,960.87	100%	0	\$0.00		0	\$0.00	0
31416KHW1	Unavailable	283	\$80,225,326.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total		283	\$80,225,326.37	100%	0	\$0.00		0	\$0.00	0
31416KHX9	Unavailable	16	\$1,312,961.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,312,961.08	100%	0	\$0.00		0	\$0.00	0
31416KK80	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$75,000.00	7.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$943,662.01	92.64%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,018,662.01	100%	0	\$0.00		0	\$0.00	0
31416KM21	WACHOVIA MORTGAGE, FSB	1,031	\$264,186,819.85	100%	0	\$0.00	NA	0	\$0.00	NA

Total			1,031	\$264,186,819.85	100%	0	\$0.00		0	\$0.00		0
31416KM39		WACHOVIA MORTGAGE, FSB	122	\$8,235,546.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			122	\$8,235,546.35	100%	0	\$0.00		0	\$0.00		0
31416KM47		WACHOVIA MORTGAGE, FSB	139	\$13,747,634.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			139	\$13,747,634.62	100%	0	\$0.00		0	\$0.00		0
31416KM54		WACHOVIA MORTGAGE, FSB	301	\$39,741,202.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			301	\$39,741,202.23	100%	0	\$0.00		0	\$0.00		0
31416KM62		WACHOVIA MORTGAGE, FSB	180	\$29,436,710.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			180	\$29,436,710.02	100%	0	\$0.00		0	\$0.00		0
31416KM70		WACHOVIA MORTGAGE, FSB	1,628	\$499,971,698.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,628	\$499,971,698.15	100%	0	\$0.00		0	\$0.00		0
31416KM88		WACHOVIA MORTGAGE, FSB	29	\$1,875,658.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$1,875,658.05	100%	0	\$0.00		0	\$0.00		0
31416KM96		WACHOVIA MORTGAGE, FSB	24	\$2,419,773.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$2,419,773.32	100%	0	\$0.00		0	\$0.00		0
31416KMW5		WACHOVIA MORTGAGE, FSB	39	\$6,152,987.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$6,152,987.29	100%	0	\$0.00		0	\$0.00		0
31416KMX3		WACHOVIA MORTGAGE, FSB	80	\$11,978,357.18	98.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$212,100.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$12,190,457.18	100%	0	\$0.00		0	\$0.00		0
31416KMY1		WACHOVIA MORTGAGE, FSB	19	\$3,595,313.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$3,595,313.77	100%	0	\$0.00		0	\$0.00		0
31416KMZ8		WACHOVIA MORTGAGE, FSB	39	\$2,703,858.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$2,703,858.71	100%	0	\$0.00		0	\$0.00		0

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31416KNA2	WACHOVIA MORTGAGE, FSB	25	\$3,393,583.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$3,393,583.06	100%	0	\$0.00		0	\$0.00		0
31416KNC8	WACHOVIA MORTGAGE, FSB	20	\$1,485,431.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,485,431.66	100%	0	\$0.00		0	\$0.00		0
31416KND6	WACHOVIA MORTGAGE, FSB	142	\$43,788,297.42	99.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$377,595.89	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		143	\$44,165,893.31	100%	0	\$0.00		0	\$0.00		0
31416KNE4	WACHOVIA MORTGAGE, FSB	11	\$1,561,633.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,561,633.58	100%	0	\$0.00		0	\$0.00		0
31416KNH7	WACHOVIA MORTGAGE, FSB	160	\$27,946,851.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		160	\$27,946,851.64	100%	0	\$0.00		0	\$0.00		0
31416KNJ3	WACHOVIA MORTGAGE, FSB	30	\$1,880,857.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$1,880,857.38	100%	0	\$0.00		0	\$0.00		0
31416KNK0	WACHOVIA MORTGAGE, FSB	25	\$2,451,676.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$2,451,676.79	100%	0	\$0.00		0	\$0.00		0
31416KNL8	WACHOVIA MORTGAGE, FSB	49	\$10,208,727.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$10,208,727.72	100%	0	\$0.00		0	\$0.00		0
31416KNM6	WACHOVIA MORTGAGE, FSB	15	\$2,350,431.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,350,431.25	100%	0	\$0.00		0	\$0.00		0
31416KQN1	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$905,178.87	56.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$696,950.34	43.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,602,129.21	100%	0	\$0.00		0	\$0.00		0
31416KR26	Unavailable	18	\$5,100,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$5,100,550.00	100%	0	\$0.00		0	\$0.00		0

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31416KR42	Unavailable	63	\$16,414,711.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$16,414,711.00	100%	0	\$0.00		0	\$0.00		0
31416KR59	Unavailable	23	\$6,219,660.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$6,219,660.33	100%	0	\$0.00		0	\$0.00		0
31416KR67	Unavailable	19	\$4,916,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$4,916,350.00	100%	0	\$0.00		0	\$0.00		0
31416KR75	Unavailable	10	\$1,011,763.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,011,763.90	100%	0	\$0.00		0	\$0.00		0
31416KR91	Unavailable	38	\$11,178,456.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$11,178,456.28	100%	0	\$0.00		0	\$0.00		0
31416KRA8	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$1,265,799.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,265,799.13	100%	0	\$0.00		0	\$0.00		0
31416KRQ3	Unavailable	19	\$4,922,675.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$4,922,675.89	100%	0	\$0.00		0	\$0.00		0
31416KRR1	Unavailable	5	\$1,163,471.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,163,471.84	100%	0	\$0.00		0	\$0.00		0
31416KRS9	Unavailable	12	\$1,405,839.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,405,839.73	100%	0	\$0.00		0	\$0.00		0
31416KRT7	Unavailable	19	\$6,266,332.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$6,266,332.35	100%	0	\$0.00		0	\$0.00		0
31416KRV2	Unavailable	99	\$25,927,739.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		99	\$25,927,739.43	100%	0	\$0.00		0	\$0.00		0
31416KRY6	Unavailable	19	\$4,476,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$4,476,800.00	100%	0	\$0.00		0	\$0.00		0
31416KS25	GMAC MORTGAGE, LLC	9	\$989,177.37	32.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,095,885.12	67.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$3,085,062.49	100%	0	\$0.00		0	\$0.00		0

31416KS33	GMAC MORTGAGE, LLC	128	\$30,741,777.77	69.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$13,793,143.24	30.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		182	\$44,534,921.01	100%	0	\$0.00		0	\$0.00		0
31416KS58	GMAC MORTGAGE, LLC	5	\$372,947.82	24.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,152,762.24	75.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,525,710.06	100%	0	\$0.00		0	\$0.00		0
31416KS74	GMAC MORTGAGE, LLC	38	\$8,994,200.00	51.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$8,431,534.03	48.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$17,425,734.03	100%	0	\$0.00		0	\$0.00		0
31416KS82	Unavailable	9	\$1,754,838.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,754,838.05	100%	0	\$0.00		0	\$0.00		0
31416KS90	GMAC MORTGAGE, LLC	26	\$2,712,900.00	67.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,296,946.21	32.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$4,009,846.21	100%	0	\$0.00		0	\$0.00		0
31416KSB5	Unavailable	42	\$6,245,909.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$6,245,909.54	100%	0	\$0.00		0	\$0.00		0
31416KSE9	GMAC MORTGAGE, LLC	56	\$10,393,600.00	23.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	129	\$33,885,718.24	76.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		185	\$44,279,318.24	100%	0	\$0.00		0	\$0.00		0
31416KSN9	GMAC MORTGAGE, LLC	14	\$1,270,051.25	35.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,312,735.80	64.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$3,582,787.05	100%	0	\$0.00		0	\$0.00		0
31416KST6	GMAC MORTGAGE, LLC	27	\$5,834,500.00	23.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	68	\$19,139,123.86	76.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		95	\$24,973,623.86	100%	0	\$0.00		0	\$0.00		0
31416KSU3	GMAC MORTGAGE, LLC	37	\$7,613,500.00	22.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	93	\$25,976,676.60	77.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		130	\$33,590,176.60	100%	0	\$0.00		0	\$0.00		0

31416KSV1	GMAC MORTGAGE, LLC	6	\$825,000.00	43.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,052,891.67	56.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,877,891.67	100%	0	\$0.00		0	\$0.00		0
31416KSW9	GMAC MORTGAGE, LLC	8	\$1,047,700.00	7.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$12,295,574.51	92.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$13,343,274.51	100%	0	\$0.00		0	\$0.00		0
31416KSX7	GMAC MORTGAGE, LLC	13	\$1,725,899.20	16.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$8,543,686.36	83.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$10,269,585.56	100%	0	\$0.00		0	\$0.00		0
31416KSY5	GMAC MORTGAGE, LLC	5	\$639,100.00	44.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$794,150.33	55.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,433,250.33	100%	0	\$0.00		0	\$0.00		0
31416KSZ2	GMAC MORTGAGE, LLC	21	\$3,772,545.02	23.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$12,622,009.12	76.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$16,394,554.14	100%	0	\$0.00		0	\$0.00		0
31416KTB4	GMAC MORTGAGE, LLC	38	\$8,047,151.00	23.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	95	\$25,966,919.83	76.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		133	\$34,014,070.83	100%	0	\$0.00		0	\$0.00		0
31416KTC2	GMAC MORTGAGE, LLC	13	\$2,463,100.00	20.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$9,837,783.80	79.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$12,300,883.80	100%	0	\$0.00		0	\$0.00		0
31416KTD0	GMAC MORTGAGE, LLC	28	\$6,583,350.00	46.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$7,718,119.68	53.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$14,301,469.68	100%	0	\$0.00		0	\$0.00		0
31416KTE8	GMAC MORTGAGE, LLC	6	\$1,035,320.00	45.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,228,220.00	54.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,263,540.00	100%	0	\$0.00		0	\$0.00		0
31416KTG3	GMAC MORTGAGE,	10	\$1,476,000.00	16.1%	0	\$0.00	NA	0	\$0.00	NA	0

Total			24	\$6,676,600.00	100%	0	\$0.00		0	\$0.00		0
31416KWN4	Unavailable		120	\$30,580,399.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			120	\$30,580,399.04	100%	0	\$0.00		0	\$0.00		0
31416KWP9	Unavailable		290	\$76,361,272.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			290	\$76,361,272.21	100%	0	\$0.00		0	\$0.00		0
31416KWQ7	Unavailable		101	\$27,036,983.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			101	\$27,036,983.65	100%	0	\$0.00		0	\$0.00		0
31416KWR5	Unavailable		16	\$1,335,653.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,335,653.51	100%	0	\$0.00		0	\$0.00		0
31416KWY0	Unavailable		24	\$4,975,245.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$4,975,245.16	100%	0	\$0.00		0	\$0.00		0
31416KWZ7	Unavailable		161	\$31,093,325.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			161	\$31,093,325.99	100%	0	\$0.00		0	\$0.00		0
31416KY36	FLAGSTAR CAPITAL MARKETS CORPORATION		12	\$1,868,035.00	6.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		123	\$27,477,353.47	93.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			135	\$29,345,388.47	100%	0	\$0.00		0	\$0.00		0
31416KY44	FLAGSTAR CAPITAL MARKETS CORPORATION		20	\$2,150,681.00	5.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		212	\$37,556,908.61	94.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			232	\$39,707,589.61	100%	0	\$0.00		0	\$0.00		0
31416KYU6	FLAGSTAR CAPITAL MARKETS CORPORATION		41	\$8,804,020.00	10.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		298	\$71,439,518.44	89.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			339	\$80,243,538.44	100%	0	\$0.00		0	\$0.00		0
31416KYV4	FLAGSTAR CAPITAL MARKETS CORPORATION		8	\$3,119,012.71	13.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		71	\$19,596,792.38	86.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$22,715,805.09	100%	0	\$0.00		0	\$0.00		0
31416KYW2	Unavailable		22	\$6,560,040.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$6,560,040.88	100%	0	\$0.00		0	\$0.00		0

31416KYX0	FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$4,991,400.00	10.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	141	\$40,630,355.83	89.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		159	\$45,621,755.83	100%	0	\$0.00		0	\$0.00		0
31416KYY8	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$250,322.00	16.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,286,794.20	83.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,537,116.20	100%	0	\$0.00		0	\$0.00		0
31416KYZ5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$36,534.74	3.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$990,481.61	96.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,027,016.35	100%	0	\$0.00		0	\$0.00		0
31416L3C8	WELLS FARGO BANK, N.A	896	\$248,412,299.85	45.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,056	\$298,945,073.11	54.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,952	\$547,357,372.96	100%	0	\$0.00		0	\$0.00		0
31416L3D6	WELLS FARGO BANK, N.A	1,005	\$303,538,928.43	49.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,001	\$312,024,222.59	50.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2,006	\$615,563,151.02	100%	0	\$0.00		0	\$0.00		0
31416L3E4	Unavailable	12	\$1,009,528.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,009,528.76	100%	0	\$0.00		0	\$0.00		0
31416L3F1	Unavailable	39	\$1,993,641.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$1,993,641.22	100%	0	\$0.00		0	\$0.00		0
31416L3G9	Unavailable	32	\$1,462,134.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$1,462,134.79	100%	0	\$0.00		0	\$0.00		0
31416L3J3	Unavailable	14	\$1,044,965.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,044,965.55	100%	0	\$0.00		0	\$0.00		0
31416L3N4	NATIONAL CITY BANK	20	\$3,078,972.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$3,078,972.81	100%	0	\$0.00		0	\$0.00		0
31416L3P9	NATIONAL CITY BANK	15	\$1,890,121.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,890,121.15	100%	0	\$0.00		0	\$0.00		0

31416L3Q7	GMAC BANK	81	\$16,874,325.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$16,874,325.00	100%	0	\$0.00		0	\$0.00		0
31416L3R5	GMAC BANK	24	\$4,508,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$4,508,700.00	100%	0	\$0.00		0	\$0.00		0
31416L3T1	COLONIAL SAVINGS FA	17	\$3,352,966.31	32.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$6,999,752.97	67.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$10,352,719.28	100%	0	\$0.00		0	\$0.00		0
31416L3U8	COLONIAL SAVINGS FA	7	\$1,456,124.13	51.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,363,489.70	48.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,819,613.83	100%	0	\$0.00		0	\$0.00		0
31416L3V6	COLONIAL SAVINGS FA	6	\$642,594.57	54.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$539,456.52	45.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,182,051.09	100%	0	\$0.00		0	\$0.00		0
31416L3W4	RBS CITIZENS, NA	194	\$30,969,710.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		194	\$30,969,710.45	100%	0	\$0.00		0	\$0.00		0
31416L3X2	RBS CITIZENS, NA	567	\$100,602,472.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		567	\$100,602,472.57	100%	0	\$0.00		0	\$0.00		0
31416L3Y0	RBS CITIZENS, NA	268	\$52,362,754.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		268	\$52,362,754.87	100%	0	\$0.00		0	\$0.00		0
31416L3Z7	RBS CITIZENS, NA	754	\$117,294,457.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		754	\$117,294,457.00	100%	0	\$0.00		0	\$0.00		0
31416L4A1	RBS CITIZENS, NA	36	\$8,416,441.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$8,416,441.98	100%	0	\$0.00		0	\$0.00		0
31416L4B9	RBS CITIZENS, NA	95	\$18,959,800.82	99.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$161,668.47	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		96	\$19,121,469.29	100%	0	\$0.00		0	\$0.00		0
31416L4C7	RBS CITIZENS, NA	702	\$160,148,562.04	99.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,199,849.36	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		706	\$161,348,411.40	100%	0	\$0.00		0	\$0.00		0
31416L4D5	RBS CITIZENS, NA	32	\$6,650,953.01	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			32	\$6,650,953.01	100%	0	\$0.00		0	\$0.00		0
31416L4E3		RBS CITIZENS, NA	471	\$90,367,453.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			471	\$90,367,453.40	100%	0	\$0.00		0	\$0.00		0
31416L4F0		RBS CITIZENS, NA	58	\$11,703,374.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$11,703,374.87	100%	0	\$0.00		0	\$0.00		0
31416L4H6		GMAC BANK	51	\$12,626,325.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$12,626,325.00	100%	0	\$0.00		0	\$0.00		0
31416L4J2		GMAC BANK	147	\$34,905,555.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			147	\$34,905,555.67	100%	0	\$0.00		0	\$0.00		0
31416L4K9		GMAC BANK	38	\$8,488,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$8,488,650.00	100%	0	\$0.00		0	\$0.00		0
31416L4N3		WELLS FARGO BANK, N.A	41	\$2,379,229.75	53.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$2,085,402.56	46.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$4,464,632.31	100%	0	\$0.00		0	\$0.00		0
31416L4P8		WELLS FARGO BANK, N.A	82	\$7,634,138.31	46.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	90	\$8,695,356.63	53.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			172	\$16,329,494.94	100%	0	\$0.00		0	\$0.00		0
31416L4Q6		WELLS FARGO BANK, N.A	111	\$14,789,387.84	40%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	169	\$22,181,759.58	60%	0	\$0.00	NA	0	\$0.00	NA	0
Total			280	\$36,971,147.42	100%	0	\$0.00		0	\$0.00		0
31416L4R4		WELLS FARGO BANK, N.A	8	\$622,990.35	24.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$1,969,504.33	75.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$2,592,494.68	100%	0	\$0.00		0	\$0.00		0
31416L4S2		WELLS FARGO BANK, N.A	454	\$86,461,173.22	31.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	900	\$185,495,176.25	68.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,354	\$271,956,349.47	100%	0	\$0.00		0	\$0.00		0
31416L4T0		WELLS FARGO BANK, N.A	292	\$73,191,541.89	36.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	499	\$128,088,506.09	63.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			791	\$201,280,047.98	100%	0	\$0.00		0	\$0.00		0

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31416L4V5	GMAC BANK	90	\$20,975,325.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		90	\$20,975,325.00	100%	0	\$0.00		0	\$0.00		0
31416L4X1	WELLS FARGO BANK, N.A	28	\$9,145,137.28	46.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$10,638,304.76	53.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$19,783,442.04	100%	0	\$0.00		0	\$0.00		0
31416L4Y9	WELLS FARGO BANK, N.A	45	\$13,712,448.09	84.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$2,549,003.51	15.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$16,261,451.60	100%	0	\$0.00		0	\$0.00		0
31416L5E2	WELLS FARGO BANK, N.A	45	\$13,476,489.28	58.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$9,674,269.52	41.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$23,150,758.80	100%	0	\$0.00		0	\$0.00		0
31416L5J1	Unavailable	8	\$1,742,167.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,742,167.31	100%	0	\$0.00		0	\$0.00		0
31416L5K8	Unavailable	7	\$1,541,363.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,541,363.64	100%	0	\$0.00		0	\$0.00		0
31416L5N2	Unavailable	94	\$28,616,358.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		94	\$28,616,358.93	100%	0	\$0.00		0	\$0.00		0
31416L5P7	Unavailable	55	\$14,682,961.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$14,682,961.31	100%	0	\$0.00		0	\$0.00		0
31416L5Q5	Unavailable	17	\$4,188,428.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$4,188,428.21	100%	0	\$0.00		0	\$0.00		0
31416L5R3	Unavailable	19	\$5,101,012.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$5,101,012.62	100%	0	\$0.00		0	\$0.00		0
31416L5S1	Unavailable	11	\$2,941,222.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,941,222.84	100%	0	\$0.00		0	\$0.00		0
31416L5T9	WELLS FARGO BANK, N.A	42	\$8,164,661.00	20.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	157	\$31,132,308.44	79.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		199	\$39,296,969.44	100%	0	\$0.00		0	\$0.00		0
31416L5U6		24	\$5,255,082.23	34.11%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	15	\$3,816,375.00	57.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$6,647,575.00	100%	0	\$0.00		0	\$0.00		0
31416LDK9		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,225,400.00	24.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$3,807,445.00	75.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$5,032,845.00	100%	0	\$0.00		0	\$0.00		0
31416LDV5		Unavailable	1	\$65,369.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$65,369.46	100%	0	\$0.00		0	\$0.00		0
31416LDZ6		Unavailable	1	\$39,929.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$39,929.56	100%	0	\$0.00		0	\$0.00		0
31416LE77		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$2,383,250.00	59.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,599,916.90	40.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$3,983,166.90	100%	0	\$0.00		0	\$0.00		0
31416LE85		GMAC BANK	42	\$7,080,825.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$7,080,825.00	100%	0	\$0.00		0	\$0.00		0
31416LE93		GMAC BANK	56	\$11,000,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$11,000,650.00	100%	0	\$0.00		0	\$0.00		0
31416LEB8		Unavailable	1	\$85,741.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$85,741.22	100%	0	\$0.00		0	\$0.00		0
31416LF27		BANK OF AMERICA, N.A	12	\$2,149,907.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,149,907.91	100%	0	\$0.00		0	\$0.00		0
31416LF35		BANK OF AMERICA, N.A	9	\$1,130,545.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,130,545.39	100%	0	\$0.00		0	\$0.00		0
31416LFA9		GMAC BANK	7	\$1,000,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,000,200.00	100%	0	\$0.00		0	\$0.00		0
31416LFC5		Unavailable	23	\$7,033,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$7,033,800.00	100%	0	\$0.00		0	\$0.00		0

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31416LFF8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,796,322.55	23.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$5,863,380.80	76.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$7,659,703.35	100%	0	\$0.00		0	\$0.00		0
31416LFG6		Unavailable	57	\$14,559,425.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$14,559,425.00	100%	0	\$0.00		0	\$0.00		0
31416LFL5		BANK OF AMERICA, N.A	567	\$85,168,576.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			567	\$85,168,576.29	100%	0	\$0.00		0	\$0.00		0
31416LFM3		BANK OF AMERICA, N.A	81	\$7,960,900.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$7,960,900.47	100%	0	\$0.00		0	\$0.00		0
31416LFN1		BANK OF AMERICA, N.A	76	\$6,212,800.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$6,212,800.79	100%	0	\$0.00		0	\$0.00		0
31416LFP6		BANK OF AMERICA, N.A	148	\$29,020,777.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			148	\$29,020,777.02	100%	0	\$0.00		0	\$0.00		0
31416LFQ4		BANK OF AMERICA, N.A	61	\$14,289,507.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$14,289,507.11	100%	0	\$0.00		0	\$0.00		0
31416LFS0		BANK OF AMERICA, N.A	51	\$10,750,926.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$10,750,926.97	100%	0	\$0.00		0	\$0.00		0
31416LFT8		BANK OF AMERICA, N.A	35	\$6,873,746.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$6,873,746.00	100%	0	\$0.00		0	\$0.00		0
31416LFU5		BANK OF AMERICA, N.A	46	\$11,082,641.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$11,082,641.62	100%	0	\$0.00		0	\$0.00		0
31416LFV3		BANK OF AMERICA, N.A	9	\$1,492,976.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,492,976.32	100%	0	\$0.00		0	\$0.00		0
31416LFW1		BANK OF AMERICA, N.A	58	\$13,112,039.34	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			58	\$13,112,039.34	100%	0	\$0.00		0	\$0.00		0
31416LFX9		BANK OF AMERICA, N.A	10	\$3,175,951.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$3,175,951.39	100%	0	\$0.00		0	\$0.00		0
31416LFY7		BANK OF AMERICA, N.A	9	\$1,724,098.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,724,098.13	100%	0	\$0.00		0	\$0.00		0
31416LFZ4		BANK OF AMERICA, N.A	77	\$15,752,871.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$15,752,871.18	100%	0	\$0.00		0	\$0.00		0
31416LJL1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$491,556.27	44.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$623,489.00	55.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,115,045.27	100%	0	\$0.00		0	\$0.00		0
31416LJM9		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,262,100.00	57.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$922,000.00	42.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,184,100.00	100%	0	\$0.00		0	\$0.00		0
31416LJN7		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$1,629,460.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,629,460.00	100%	0	\$0.00		0	\$0.00		0
31416LJQ0		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$1,047,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,047,600.00	100%	0	\$0.00		0	\$0.00		0
31416LJR8		Unavailable	27	\$2,369,075.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$2,369,075.00	100%	0	\$0.00		0	\$0.00		0
31416LJS6		Unavailable	17	\$2,818,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,818,400.00	100%	0	\$0.00		0	\$0.00		0

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31416LK54	GMAC BANK	6	\$1,001,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,001,800.00	100%	0	\$0.00		0	\$0.00		0
31416LK70	ALLY BANK	6	\$1,747,100.00	37.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,898,020.00	62.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$4,645,120.00	100%	0	\$0.00		0	\$0.00		0
31416LK96	WELLS FARGO BANK, N.A	57	\$16,748,183.27	71.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$6,752,394.58	28.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$23,500,577.85	100%	0	\$0.00		0	\$0.00		0
31416LKQ8	Unavailable	202	\$49,946,625.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		202	\$49,946,625.00	100%	0	\$0.00		0	\$0.00		0
31416LKR6	Unavailable	78	\$17,091,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$17,091,250.00	100%	0	\$0.00		0	\$0.00		0
31416LKS4	Unavailable	10	\$1,696,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,696,100.00	100%	0	\$0.00		0	\$0.00		0
31416LKT2	Unavailable	9	\$1,459,365.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,459,365.24	100%	0	\$0.00		0	\$0.00		0
31416LKU9	Unavailable	34	\$5,127,681.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$5,127,681.17	100%	0	\$0.00		0	\$0.00		0
31416LKV7	Unavailable	56	\$7,887,161.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$7,887,161.45	100%	0	\$0.00		0	\$0.00		0
31416LKW5	Unavailable	17	\$2,551,029.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,551,029.50	100%	0	\$0.00		0	\$0.00		0
31416LL38	RBS CITIZENS, NA	132	\$25,061,184.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		132	\$25,061,184.71	100%	0	\$0.00		0	\$0.00		0
31416LL46	RBS CITIZENS, NA	13	\$1,618,282.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,618,282.04	100%	0	\$0.00		0	\$0.00		0
31416LL53	RBS CITIZENS, NA	63	\$12,662,486.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$12,662,486.55	100%	0	\$0.00		0	\$0.00		0
31416LLA2	WELLS FARGO BANK, N.A	62	\$18,163,332.29	50.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	59	\$17,758,006.14	49.44%	0	\$0.00	NA	0	\$0.00	NA	0

Total			121	\$35,921,338.43	100%	0	\$0.00		0	\$0.00		0
31416LLC8	METLIFE BANK, NA		2	\$164,812.00	8.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		20	\$1,845,953.74	91.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,010,765.74	100%	0	\$0.00		0	\$0.00		0
31416LLD6	METLIFE BANK, NA		13	\$743,052.38	54.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		9	\$616,930.55	45.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$1,359,982.93	100%	0	\$0.00		0	\$0.00		0
31416LM29	Unavailable		16	\$2,935,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,935,250.00	100%	0	\$0.00		0	\$0.00		0
31416LM37	COLONIAL SAVINGS FA		59	\$13,376,712.53	47.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		77	\$14,507,033.83	52.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			136	\$27,883,746.36	100%	0	\$0.00		0	\$0.00		0
31416LM45	COLONIAL SAVINGS FA		94	\$23,354,084.35	45.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		129	\$28,061,489.08	54.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			223	\$51,415,573.43	100%	0	\$0.00		0	\$0.00		0
31416LM52	COLONIAL SAVINGS FA		4	\$1,096,895.44	62.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		5	\$661,481.99	37.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,758,377.43	100%	0	\$0.00		0	\$0.00		0
31416LM60	COLONIAL SAVINGS FA		4	\$381,128.70	30.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		6	\$879,486.75	69.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,260,615.45	100%	0	\$0.00		0	\$0.00		0
31416LMP8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES		39	\$8,002,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$8,002,000.00	100%	0	\$0.00		0	\$0.00		0
31416LMQ6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES		9	\$2,500,935.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,500,935.97	100%	0	\$0.00		0	\$0.00		0
31416LMR4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES		13	\$3,237,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			13	\$3,237,800.00	100%	0	\$0.00		0	\$0.00		0
31416LMS2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$2,219,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,219,950.00	100%	0	\$0.00		0	\$0.00		0
31416LMT0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	52	\$13,695,554.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$13,695,554.00	100%	0	\$0.00		0	\$0.00		0
31416LMV5		CHEVY CHASE BANK FSB	32	\$9,554,342.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$9,554,342.93	100%	0	\$0.00		0	\$0.00		0
31416LMW3		CHEVY CHASE BANK FSB	41	\$12,241,766.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$12,241,766.61	100%	0	\$0.00		0	\$0.00		0
31416LMY9		CHEVY CHASE BANK FSB	6	\$1,175,186.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,175,186.78	100%	0	\$0.00		0	\$0.00		0
31416LMZ6		Unavailable	36	\$8,089,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$8,089,000.00	100%	0	\$0.00		0	\$0.00		0
31416LN28		WELLS FARGO BANK, N.A	6	\$1,982,298.56	40.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$2,915,978.90	59.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$4,898,277.46	100%	0	\$0.00		0	\$0.00		0
31416LN36		WELLS FARGO BANK, N.A	25	\$6,532,390.05	30.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	50	\$15,003,417.84	69.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$21,535,807.89	100%	0	\$0.00		0	\$0.00		0
31416LN51		WELLS FARGO BANK, N.A	4	\$790,213.39	18.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$3,591,001.75	81.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$4,381,215.14	100%	0	\$0.00		0	\$0.00		0
31416LN69		WELLS FARGO BANK, N.A	1	\$280,000.00	23.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$899,426.27	76.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,179,426.27	100%	0	\$0.00		0	\$0.00		0

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31416LN85		Unavailable	20	\$3,370,458.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$3,370,458.34	100%	0	\$0.00		0	\$0.00		0
31416LN93		WELLS FARGO BANK, N.A	7	\$1,060,180.28	27.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$2,739,436.05	72.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$3,799,616.33	100%	0	\$0.00		0	\$0.00		0
31416LNU6		CHEVY CHASE BANK FSB	5	\$1,277,243.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,277,243.64	100%	0	\$0.00		0	\$0.00		0
31416LNW2		WELLS FARGO BANK, N.A	8	\$1,606,610.58	47.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,782,595.93	52.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$3,389,206.51	100%	0	\$0.00		0	\$0.00		0
31416LNX0		WELLS FARGO BANK, N.A	24	\$5,040,136.00	27.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	63	\$13,309,733.66	72.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$18,349,869.66	100%	0	\$0.00		0	\$0.00		0
31416LNY8		WELLS FARGO BANK, N.A	21	\$3,886,909.71	30.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$8,942,475.46	69.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$12,829,385.17	100%	0	\$0.00		0	\$0.00		0
31416LNZ5		WELLS FARGO BANK, N.A	6	\$938,677.99	32.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,964,038.97	67.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,902,716.96	100%	0	\$0.00		0	\$0.00		0
31416LP26		ALLY BANK	21	\$5,272,075.00	75.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,692,900.00	24.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$6,964,975.00	100%	0	\$0.00		0	\$0.00		0
31416LP34		FIFTH THIRD BANK	150	\$27,562,887.18	91.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$2,719,500.00	8.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			155	\$30,282,387.18	100%	0	\$0.00		0	\$0.00		0
31416LPB6		WELLS FARGO BANK, N.A	2	\$300,964.09	28.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$754,032.01	71.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,054,996.10	100%	0	\$0.00		0	\$0.00		0
31416LPD2			4	\$803,609.17	16.19%	0	\$0.00	NA	0	\$0.00	NA	0

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31416LS80		Unavailable	6	\$1,686,487.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,686,487.89	100%	0	\$0.00		0	\$0.00		0
31416LS98		Unavailable	57	\$15,397,766.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$15,397,766.79	100%	0	\$0.00		0	\$0.00		0
31416LT22		WELLS FARGO BANK, N.A	10	\$1,653,512.63	27.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$4,393,707.49	72.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$6,047,220.12	100%	0	\$0.00		0	\$0.00		0
31416LT30		WELLS FARGO BANK, N.A	2	\$320,452.23	13.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,142,882.68	86.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,463,334.91	100%	0	\$0.00		0	\$0.00		0
31416LT48		WELLS FARGO BANK, N.A	18	\$4,763,380.56	19.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	68	\$19,799,302.47	80.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$24,562,683.03	100%	0	\$0.00		0	\$0.00		0
31416LT55		WELLS FARGO BANK, N.A	13	\$3,365,722.38	20.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$12,890,319.33	79.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$16,256,041.71	100%	0	\$0.00		0	\$0.00		0
31416LT63		WELLS FARGO BANK, N.A	22	\$7,246,008.01	47.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$7,852,546.98	52.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$15,098,554.99	100%	0	\$0.00		0	\$0.00		0
31416LT89		WELLS FARGO BANK, N.A	16	\$4,474,849.89	45.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$5,318,075.64	54.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$9,792,925.53	100%	0	\$0.00		0	\$0.00		0
31416LTA4		Unavailable	37	\$11,087,301.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$11,087,301.61	100%	0	\$0.00		0	\$0.00		0
31416LTD8		FIRST STAR BANK	8	\$1,492,628.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,492,628.00	100%	0	\$0.00		0	\$0.00		0
31416LTP1		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE	7	\$1,870,500.00	63.78%	0	\$0.00	NA	0	\$0.00	NA	0

		MORTGAGE									
		Unavailable	3	\$1,062,150.00	36.22%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$2,932,650.00	100%	0	\$0.00		0	\$0.00	0
31416LTQ9		WELLS FARGO BANK, N.A	28	\$2,363,056.66	34.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	50	\$4,520,195.09	65.67%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$6,883,251.75	100%	0	\$0.00		0	\$0.00	0
31416LTR7		WELLS FARGO BANK, N.A	29	\$2,488,306.51	24.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	93	\$7,797,305.35	75.81%	0	\$0.00	NA	0	\$0.00	NA
Total			122	\$10,285,611.86	100%	0	\$0.00		0	\$0.00	0
31416LTS5		WELLS FARGO BANK, N.A	9	\$653,589.04	15.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$3,545,577.79	84.44%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$4,199,166.83	100%	0	\$0.00		0	\$0.00	0
31416LTT3		WELLS FARGO BANK, N.A	11	\$885,593.34	21.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$3,177,097.43	78.2%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$4,062,690.77	100%	0	\$0.00		0	\$0.00	0
31416LTU0		WELLS FARGO BANK, N.A	521	\$68,685,941.90	49.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	534	\$70,981,566.44	50.82%	0	\$0.00	NA	0	\$0.00	NA
Total			1,055	\$139,667,508.34	100%	0	\$0.00		0	\$0.00	0
31416LTV8		WELLS FARGO BANK, N.A	276	\$36,032,243.49	31.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	593	\$77,846,620.59	68.36%	0	\$0.00	NA	0	\$0.00	NA
Total			869	\$113,878,864.08	100%	0	\$0.00		0	\$0.00	0
31416LTV6		WELLS FARGO BANK, N.A	8	\$982,803.92	16.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$5,009,976.91	83.6%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$5,992,780.83	100%	0	\$0.00		0	\$0.00	0
31416LTX4		WELLS FARGO BANK, N.A	7	\$785,673.23	15.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$4,296,194.58	84.54%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$5,081,867.81	100%	0	\$0.00		0	\$0.00	0
31416LTY2		WELLS FARGO BANK, N.A	11	\$1,176,815.16	26.01%	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	38	\$3,347,654.75	73.99%	0	\$0.00	NA	0	\$0.00	NA	C
Total			49	\$4,524,469.91	100%	0	\$0.00		0	\$0.00		0
31416LTZ9		WELLS FARGO BANK, N.A	230	\$37,193,080.56	31.3%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	501	\$81,635,718.80	68.7%	0	\$0.00	NA	0	\$0.00	NA	C
Total			731	\$118,828,799.36	100%	0	\$0.00		0	\$0.00		0
31416LU20		WELLS FARGO BANK, N.A	20	\$5,354,316.32	51.38%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	20	\$5,066,989.33	48.62%	0	\$0.00	NA	0	\$0.00	NA	C
Total			40	\$10,421,305.65	100%	0	\$0.00		0	\$0.00		0
31416LU38		WELLS FARGO BANK, N.A	10	\$1,857,543.75	37.66%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	24	\$3,074,780.26	62.34%	0	\$0.00	NA	0	\$0.00	NA	C
Total			34	\$4,932,324.01	100%	0	\$0.00		0	\$0.00		0
31416LU46		HSBC MORTGAGE CORPORATION (USA)	27	\$4,430,718.95	36.1%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	36	\$7,842,131.39	63.9%	0	\$0.00	NA	0	\$0.00	NA	C
Total			63	\$12,272,850.34	100%	0	\$0.00		0	\$0.00		0
31416LU53		HSBC MORTGAGE CORPORATION (USA)	130	\$18,329,913.78	50.51%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	93	\$17,962,137.52	49.49%	0	\$0.00	NA	0	\$0.00	NA	C
Total			223	\$36,292,051.30	100%	0	\$0.00		0	\$0.00		0
31416LU61		HSBC MORTGAGE CORPORATION (USA)	12	\$2,208,442.50	39.37%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	12	\$3,400,996.43	60.63%	0	\$0.00	NA	0	\$0.00	NA	C
Total			24	\$5,609,438.93	100%	0	\$0.00		0	\$0.00		0
31416LU79		HSBC MORTGAGE CORPORATION (USA)	64	\$14,372,336.85	35.93%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	100	\$25,627,393.18	64.07%	0	\$0.00	NA	0	\$0.00	NA	C
Total			164	\$39,999,730.03	100%	0	\$0.00		0	\$0.00		0
31416LU87		HSBC MORTGAGE CORPORATION (USA)	44	\$9,896,031.33	23.72%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	122	\$31,824,974.20	76.28%	0	\$0.00	NA	0	\$0.00	NA	C
Total			166	\$41,721,005.53	100%	0	\$0.00		0	\$0.00		0
31416LU95		HSBC MORTGAGE CORPORATION (USA)	7	\$1,279,252.94	12.4%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	39	\$9,033,876.98	87.6%	0	\$0.00	NA	0	\$0.00	NA	C

Total			46	\$10,313,129.92	100%	0	\$0.00		0	\$0.00		0
31416LUB0		WELLS FARGO BANK, N.A	5	\$1,331,417.84	19.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$5,346,484.11	80.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$6,677,901.95	100%	0	\$0.00		0	\$0.00		0
31416LUD6		GMAC BANK	96	\$20,325,725.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			96	\$20,325,725.00	100%	0	\$0.00		0	\$0.00		0
31416LUG9		Unavailable	28	\$7,867,221.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$7,867,221.60	100%	0	\$0.00		0	\$0.00		0
31416LUH7		Unavailable	22	\$5,081,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$5,081,100.00	100%	0	\$0.00		0	\$0.00		0
31416LUK0		STATE FARM BANK, FSB	8	\$1,636,136.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,636,136.02	100%	0	\$0.00		0	\$0.00		0
31416LUM6		STATE FARM BANK, FSB	11	\$1,046,770.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,046,770.56	100%	0	\$0.00		0	\$0.00		0
31416LUN4		STATE FARM BANK, FSB	11	\$1,929,742.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,929,742.32	100%	0	\$0.00		0	\$0.00		0
31416LUP9		STATE FARM BANK, FSB	40	\$9,763,477.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$9,763,477.29	100%	0	\$0.00		0	\$0.00		0
31416LUQ7		STATE FARM BANK, FSB	60	\$11,664,701.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$11,664,701.32	100%	0	\$0.00		0	\$0.00		0
31416LUR5		STATE FARM BANK, FSB	19	\$2,047,113.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,047,113.80	100%	0	\$0.00		0	\$0.00		0
31416LUS3		STATE FARM BANK, FSB	10	\$1,326,193.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,326,193.82	100%	0	\$0.00		0	\$0.00		0
31416LUT1		STATE FARM BANK, FSB	11	\$1,141,894.87	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			11	\$1,141,894.87	100%	0	\$0.00		0	\$0.00		0
31416LUV6		WELLS FARGO BANK, N.A	4,064	\$1,060,150,207.54	48.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4,106	\$1,107,703,449.58	51.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8,170	\$2,167,853,657.12	100%	0	\$0.00		0	\$0.00		0
31416LUW4		WELLS FARGO BANK, N.A	4,673	\$1,269,703,898.75	46.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4,965	\$1,476,966,695.36	53.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9,638	\$2,746,670,594.11	100%	0	\$0.00		0	\$0.00		0
31416LUX2		WELLS FARGO BANK, N.A	1,281	\$308,225,195.38	54.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	836	\$254,072,348.42	45.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2,117	\$562,297,543.80	100%	0	\$0.00		0	\$0.00		0
31416LUY0		WELLS FARGO BANK, N.A	50	\$14,937,838.94	43.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	74	\$19,649,629.93	56.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			124	\$34,587,468.87	100%	0	\$0.00		0	\$0.00		0
31416LUZ7		WELLS FARGO BANK, N.A	12	\$3,601,058.26	34.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$6,936,056.69	65.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$10,537,114.95	100%	0	\$0.00		0	\$0.00		0
31416LVA1		GMAC BANK	28	\$6,736,925.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$6,736,925.00	100%	0	\$0.00		0	\$0.00		0
31416LVC7		Unavailable	112	\$26,123,875.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			112	\$26,123,875.00	100%	0	\$0.00		0	\$0.00		0
31416LVD5		Unavailable	9	\$1,147,067.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,147,067.00	100%	0	\$0.00		0	\$0.00		0
31416LVE3		Unavailable	4	\$990,874.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$990,874.78	100%	0	\$0.00		0	\$0.00		0
31416LVF0		Unavailable	6	\$996,705.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$996,705.14	100%	0	\$0.00		0	\$0.00		0
31416LVG8		Unavailable	16	\$2,406,213.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,406,213.71	100%	0	\$0.00		0	\$0.00		0
31416LVH6		Unavailable	5	\$911,782.49	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			5	\$911,782.49	100%	0	\$0.00		0	\$0.00		0
31416LVL7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	10	\$1,178,715.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,178,715.50	100%	0	\$0.00		0	\$0.00		0
31416LVM5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	13	\$4,027,901.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$4,027,901.30	100%	0	\$0.00		0	\$0.00		0
31416LVN3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	85	\$21,604,402.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$21,604,402.75	100%	0	\$0.00		0	\$0.00		0
31416LVP8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	25	\$7,596,282.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$7,596,282.04	100%	0	\$0.00		0	\$0.00		0
31416LVQ6		WELLS FARGO BANK, N.A	14	\$9,298,847.96	64.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$5,131,906.09	35.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$14,430,754.05	100%	0	\$0.00		0	\$0.00		0
31416LX27		BANK OF AMERICA, N.A	23	\$2,281,738.59	26.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	64	\$6,219,650.82	73.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$8,501,389.41	100%	0	\$0.00		0	\$0.00		0
31416LX35		BANK OF AMERICA, N.A	19	\$4,162,863.80	11.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	110	\$30,786,362.02	88.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			129	\$34,949,225.82	100%	0	\$0.00		0	\$0.00		0
31416LX50		BANK OF AMERICA, N.A	13	\$1,750,389.61	18.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	61	\$7,937,918.88	81.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$9,688,308.49	100%	0	\$0.00		0	\$0.00		0
31416LX68		BANK OF AMERICA, N.A	29	\$1,657,100.36	28.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	68	\$4,245,114.51	71.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			97	\$5,902,214.87	100%	0	\$0.00		0	\$0.00		0

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31416LX76	BANK OF AMERICA, N.A	20	\$1,925,486.60	20.84%	\$0.00	NA	\$0.00	NA
	Unavailable	75	\$7,312,047.39	79.16%	\$0.00	NA	\$0.00	NA
Total		95	\$9,237,533.99	100%	\$0.00		\$0.00	0
31416LX84	BANK OF AMERICA, N.A	6	\$1,036,870.80	11.43%	\$0.00	NA	\$0.00	NA
	Unavailable	32	\$8,033,746.00	88.57%	\$0.00	NA	\$0.00	NA
Total		38	\$9,070,616.80	100%	\$0.00		\$0.00	0
31416LX92	BANK OF AMERICA, N.A	9	\$1,157,096.78	33.43%	\$0.00	NA	\$0.00	NA
	Unavailable	18	\$2,303,990.23	66.57%	\$0.00	NA	\$0.00	NA
Total		27	\$3,461,087.01	100%	\$0.00		\$0.00	0
31416LXG6	HSBC MORTGAGE CORPORATION (USA)	21	\$4,218,153.35	100%	\$0.00	NA	\$0.00	NA
Total		21	\$4,218,153.35	100%	\$0.00		\$0.00	0
31416LXH4	HSBC MORTGAGE CORPORATION (USA)	44	\$9,465,047.41	72.92%	\$0.00	NA	\$0.00	NA
	Unavailable	15	\$3,514,199.67	27.08%	\$0.00	NA	\$0.00	NA
Total		59	\$12,979,247.08	100%	\$0.00		\$0.00	0
31416LXJ0	HSBC MORTGAGE CORPORATION (USA)	1	\$92,354.13	4.76%	\$0.00	NA	\$0.00	NA
	Unavailable	16	\$1,848,755.09	95.24%	\$0.00	NA	\$0.00	NA
Total		17	\$1,941,109.22	100%	\$0.00		\$0.00	0
31416LXK7	HSBC MORTGAGE CORPORATION (USA)	78	\$16,309,990.34	87.22%	\$0.00	NA	\$0.00	NA
	Unavailable	13	\$2,390,210.64	12.78%	\$0.00	NA	\$0.00	NA
Total		91	\$18,700,200.98	100%	\$0.00		\$0.00	0
31416LXL5	HSBC MORTGAGE CORPORATION (USA)	467	\$99,544,525.89	72.6%	\$0.00	NA	\$0.00	NA
	Unavailable	160	\$37,565,092.77	27.4%	\$0.00	NA	\$0.00	NA
Total		627	\$137,109,618.66	100%	\$0.00		\$0.00	0
31416LXM3	HSBC MORTGAGE CORPORATION (USA)	220	\$47,593,885.61	29.45%	\$0.00	NA	\$0.00	NA
	Unavailable	555	\$114,001,083.09	70.55%	\$0.00	NA	\$0.00	NA
Total		775	\$161,594,968.70	100%	\$0.00		\$0.00	0
31416LXN1	HSBC MORTGAGE CORPORATION (USA)	66	\$11,997,740.13	69.74%	\$0.00	NA	\$0.00	NA

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		Unavailable	27	\$5,206,837.36	30.26%	0	\$0.00	NA	0	\$0.00	NA	C
Total			93	\$17,204,577.49	100%	0	\$0.00		0	\$0.00		0
31416LXP6		HSBC MORTGAGE CORPORATION (USA)	7	\$1,762,449.96	1.81%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	376	\$95,548,461.19	98.19%	0	\$0.00	NA	0	\$0.00	NA	C
Total			383	\$97,310,911.15	100%	0	\$0.00		0	\$0.00		0
31416LXQ4		HSBC MORTGAGE CORPORATION (USA)	50	\$14,585,883.08	86.32%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	8	\$2,311,673.29	13.68%	0	\$0.00	NA	0	\$0.00	NA	C
Total			58	\$16,897,556.37	100%	0	\$0.00		0	\$0.00		0
31416LXR2		HSBC MORTGAGE CORPORATION (USA)	7	\$1,722,345.81	3.05%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	232	\$54,730,390.69	96.95%	0	\$0.00	NA	0	\$0.00	NA	C
Total			239	\$56,452,736.50	100%	0	\$0.00		0	\$0.00		0
31416LXS0		Unavailable	25	\$4,302,419.21	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total			25	\$4,302,419.21	100%	0	\$0.00		0	\$0.00		0
31416LXT8		HSBC MORTGAGE CORPORATION (USA)	69	\$15,674,601.51	95.39%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	10	\$757,236.94	4.61%	0	\$0.00	NA	0	\$0.00	NA	C
Total			79	\$16,431,838.45	100%	0	\$0.00		0	\$0.00		0
31416LXU5		HSBC MORTGAGE CORPORATION (USA)	96	\$18,877,637.35	99.07%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	1	\$177,994.44	0.93%	0	\$0.00	NA	0	\$0.00	NA	C
Total			97	\$19,055,631.79	100%	0	\$0.00		0	\$0.00		0
31416LXV3		HSBC MORTGAGE CORPORATION (USA)	15	\$2,345,705.85	90.41%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	2	\$248,918.52	9.59%	0	\$0.00	NA	0	\$0.00	NA	C
Total			17	\$2,594,624.37	100%	0	\$0.00		0	\$0.00		0
31416LXW1		HSBC MORTGAGE CORPORATION (USA)	113	\$20,845,768.70	12.01%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	671	\$152,724,068.80	87.99%	0	\$0.00	NA	0	\$0.00	NA	C
Total			784	\$173,569,837.50	100%	0	\$0.00		0	\$0.00		0
31416LXX9		FIFTH THIRD BANK	105	\$21,391,635.00	41.08%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	110	\$30,677,890.00	58.92%	0	\$0.00	NA	0	\$0.00	NA	C
Total			215	\$52,069,525.00	100%	0	\$0.00		0	\$0.00		0
31416LXY7		FIFTH THIRD BANK	42	\$7,494,608.00	100%	0	\$0.00	NA	0	\$0.00	NA	C

Total			42	\$7,494,608.00	100%	0	\$0.00		0	\$0.00		0
31416LXZ4		BANK OF AMERICA, N.A	40	\$2,486,308.69	33.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	77	\$4,965,694.58	66.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			117	\$7,452,003.27	100%	0	\$0.00		0	\$0.00		0
31416LY34		BANK OF AMERICA, N.A	34	\$8,859,925.30	44.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$11,136,025.31	55.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$19,995,950.61	100%	0	\$0.00		0	\$0.00		0
31416LY42		BANK OF AMERICA, N.A	8	\$1,663,424.13	18.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$7,244,332.35	81.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$8,907,756.48	100%	0	\$0.00		0	\$0.00		0
31416LY59		BANK OF AMERICA, N.A	8	\$1,020,020.95	17.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$4,766,177.66	82.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$5,786,198.61	100%	0	\$0.00		0	\$0.00		0
31416LY67		BANK OF AMERICA, N.A	4	\$204,554.44	14.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$1,210,602.36	85.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,415,156.80	100%	0	\$0.00		0	\$0.00		0
31416LY75		BANK OF AMERICA, N.A	3	\$670,035.00	61.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$417,000.00	38.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,087,035.00	100%	0	\$0.00		0	\$0.00		0
31416LY83		BANK OF AMERICA, N.A	21	\$4,010,268.68	29.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$9,753,879.07	70.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$13,764,147.75	100%	0	\$0.00		0	\$0.00		0
31416LY91		BANK OF AMERICA, N.A	2	\$230,474.37	12.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,670,676.08	87.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,901,150.45	100%	0	\$0.00		0	\$0.00		0
31416LYA8		BANK OF AMERICA, N.A	61	\$3,361,526.30	59.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$2,255,738.92	40.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			102	\$5,617,265.22	100%	0	\$0.00		0	\$0.00		0

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31416LYB6	BANK OF AMERICA, N.A	11	\$1,074,642.87	41.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$1,543,485.02	58.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$2,618,127.89	100%	0	\$0.00		0	\$0.00		0
31416LYC4	BANK OF AMERICA, N.A	18	\$3,299,219.44	15.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	73	\$17,685,189.02	84.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$20,984,408.46	100%	0	\$0.00		0	\$0.00		0
31416LYE0	BANK OF AMERICA, N.A	671	\$219,485,304.40	81.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	150	\$50,159,074.25	18.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		821	\$269,644,378.65	100%	0	\$0.00		0	\$0.00		0
31416LYF7	BANK OF AMERICA, N.A	180	\$11,493,366.82	43.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	222	\$15,039,048.34	56.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		402	\$26,532,415.16	100%	0	\$0.00		0	\$0.00		0
31416LYG5	BANK OF AMERICA, N.A	89	\$8,616,965.71	29.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	206	\$20,310,236.70	70.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		295	\$28,927,202.41	100%	0	\$0.00		0	\$0.00		0
31416LYH3	BANK OF AMERICA, N.A	17	\$4,451,461.00	89.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$541,100.00	10.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$4,992,561.00	100%	0	\$0.00		0	\$0.00		0
31416LYJ9	BANK OF AMERICA, N.A	1	\$195,000.00	8.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$2,037,612.06	91.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,232,612.06	100%	0	\$0.00		0	\$0.00		0
31416LYK6	BANK OF AMERICA, N.A	555	\$126,927,667.86	48.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	559	\$135,418,089.25	51.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,114	\$262,345,757.11	100%	0	\$0.00		0	\$0.00		0
31416LYL4	BANK OF AMERICA, N.A	900	\$275,988,274.76	84.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	170	\$50,532,358.11	15.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,070	\$326,520,632.87	100%	0	\$0.00		0	\$0.00		0

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31416LYM2	BANK OF AMERICA, N.A	53	\$15,792,524.02	25.16%	\$0.00	NA	\$0.00	NA
	Unavailable	152	\$46,979,060.71	74.84%	\$0.00	NA	\$0.00	NA
Total		205	\$62,771,584.73	100%	\$0.00		\$0.00	0
31416LYN0	BANK OF AMERICA, N.A	22	\$3,124,847.00	43.9%	\$0.00	NA	\$0.00	NA
	Unavailable	27	\$3,993,495.00	56.1%	\$0.00	NA	\$0.00	NA
Total		49	\$7,118,342.00	100%	\$0.00		\$0.00	0
31416LYP5	BANK OF AMERICA, N.A	108	\$26,812,469.00	47.13%	\$0.00	NA	\$0.00	NA
	Unavailable	130	\$30,072,593.87	52.87%	\$0.00	NA	\$0.00	NA
Total		238	\$56,885,062.87	100%	\$0.00		\$0.00	0
31416LYQ3	BANK OF AMERICA, N.A	456	\$126,788,926.75	49.97%	\$0.00	NA	\$0.00	NA
	Unavailable	431	\$126,933,170.48	50.03%	\$0.00	NA	\$0.00	NA
Total		887	\$253,722,097.23	100%	\$0.00		\$0.00	0
31416LYR1	BANK OF AMERICA, N.A	7	\$2,186,700.00	12.48%	\$0.00	NA	\$0.00	NA
	Unavailable	53	\$15,339,313.25	87.52%	\$0.00	NA	\$0.00	NA
Total		60	\$17,526,013.25	100%	\$0.00		\$0.00	0
31416LYS9	BANK OF AMERICA, N.A	44	\$3,193,204.50	28.46%	\$0.00	NA	\$0.00	NA
	Unavailable	62	\$8,025,447.44	71.54%	\$0.00	NA	\$0.00	NA
Total		106	\$11,218,651.94	100%	\$0.00		\$0.00	0
31416LYT7	BANK OF AMERICA, N.A	13	\$1,355,943.00	22.15%	\$0.00	NA	\$0.00	NA
	Unavailable	33	\$4,765,814.92	77.85%	\$0.00	NA	\$0.00	NA
Total		46	\$6,121,757.92	100%	\$0.00		\$0.00	0
31416LYU4	BANK OF AMERICA, N.A	26	\$1,693,269.81	23.67%	\$0.00	NA	\$0.00	NA
	Unavailable	55	\$5,461,158.35	76.33%	\$0.00	NA	\$0.00	NA
Total		81	\$7,154,428.16	100%	\$0.00		\$0.00	0
31416LYV2	BANK OF AMERICA, N.A	2,150	\$347,728,569.42	61.61%	\$0.00	NA	\$0.00	NA
	Unavailable	1,105	\$216,716,879.06	38.39%	\$0.00	NA	\$0.00	NA
Total		3,255	\$564,445,448.48	100%	\$0.00		\$0.00	0
31416LYW0	BANK OF AMERICA,	219	\$33,817,921.41	33.52%	\$0.00	NA	\$0.00	NA

		N.A											
		Unavailable	339	\$67,067,146.99	66.48%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			558	\$100,885,068.40	100%	0	\$0.00		0	\$0.00		0	
31416LYX8		BANK OF AMERICA, N.A	14	\$2,807,000.00	84.17%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	2	\$528,000.00	15.83%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			16	\$3,335,000.00	100%	0	\$0.00		0	\$0.00		0	
31416LYY6		BANK OF AMERICA, N.A	113	\$21,534,388.00	52.47%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	97	\$19,503,320.00	47.53%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			210	\$41,037,708.00	100%	0	\$0.00		0	\$0.00		0	
31416LYZ3		BANK OF AMERICA, N.A	8	\$805,408.00	29.05%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	13	\$1,966,838.08	70.95%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			21	\$2,772,246.08	100%	0	\$0.00		0	\$0.00		0	
31416LZA7		BANK OF AMERICA, N.A	1	\$61,156.03	3.66%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	23	\$1,611,773.49	96.34%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			24	\$1,672,929.52	100%	0	\$0.00		0	\$0.00		0	
31416LZB5		BANK OF AMERICA, N.A	4	\$318,547.85	29.24%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	16	\$770,728.00	70.76%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			20	\$1,089,275.85	100%	0	\$0.00		0	\$0.00		0	
31416LZC3		BANK OF AMERICA, N.A	5	\$178,671.57	16.46%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	21	\$907,093.13	83.54%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			26	\$1,085,764.70	100%	0	\$0.00		0	\$0.00		0	
31416LZD1		BANK OF AMERICA, N.A	5	\$357,177.68	23.26%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	17	\$1,178,411.74	76.74%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			22	\$1,535,589.42	100%	0	\$0.00		0	\$0.00		0	
31416LZE9		BANK OF AMERICA, N.A	13	\$1,018,786.45	12.17%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	66	\$7,353,321.10	87.83%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			79	\$8,372,107.55	100%	0	\$0.00		0	\$0.00		0	
31416LZF6		BANK OF AMERICA, N.A	10	\$1,036,654.47	14.27%	0	\$0.00	NA	0	\$0.00	NA	0	

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		Unavailable	65	\$6,228,321.12	85.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$7,264,975.59	100%	0	\$0.00		0	\$0.00		0
31416LZG4		BANK OF AMERICA, N.A	15	\$954,795.51	13.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	72	\$5,966,786.89	86.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$6,921,582.40	100%	0	\$0.00		0	\$0.00		0
31416LZH2		BANK OF AMERICA, N.A	4	\$202,643.82	14.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$1,217,382.56	85.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$1,420,026.38	100%	0	\$0.00		0	\$0.00		0
31416MCQ5		SA MORTGAGE SERVICES, LLC	10	\$2,095,075.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,095,075.00	100%	0	\$0.00		0	\$0.00		0
31416MCS1		SA MORTGAGE SERVICES, LLC	58	\$13,955,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$13,955,200.00	100%	0	\$0.00		0	\$0.00		0
31416MCT9		SA MORTGAGE SERVICES, LLC	110	\$27,320,959.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			110	\$27,320,959.00	100%	0	\$0.00		0	\$0.00		0
31416MG24		WELLS FARGO BANK, N.A	3	\$479,975.00	9.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$4,841,995.67	90.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$5,321,970.67	100%	0	\$0.00		0	\$0.00		0
31416MG32		WELLS FARGO BANK, N.A	2	\$444,100.00	38.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$714,500.00	61.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,158,600.00	100%	0	\$0.00		0	\$0.00		0
31416MH23		CHASE HOME FINANCE, LLC	44	\$9,761,462.89	55.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$7,849,379.24	44.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$17,610,842.13	100%	0	\$0.00		0	\$0.00		0
31416MH31		CHASE HOME FINANCE, LLC	80	\$4,937,152.69	42.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	102	\$6,569,228.01	57.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			182	\$11,506,380.70	100%	0	\$0.00		0	\$0.00		0
31416MH49		CHASE HOME	16	\$4,533,633.41	53.52%	0	\$0.00	NA	0	\$0.00	NA	0

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31416ML44		Unavailable	91	\$18,395,460.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$18,395,460.51	100%	0	\$0.00		0	\$0.00		0
31416ML51		Unavailable	45	\$10,210,246.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$10,210,246.96	100%	0	\$0.00		0	\$0.00		0
31416ML69		Unavailable	12	\$2,081,546.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,081,546.96	100%	0	\$0.00		0	\$0.00		0
31417YA49		CHASE HOME FINANCE, LLC	7	\$893,905.16	33.44%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIMORTGAGE, INC	1	\$176,639.09	6.61%	0	\$0.00	NA	0	\$0.00	NA	0
		NATIONAL CITY BANK	1	\$127,000.00	4.75%	0	\$0.00	NA	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC	2	\$197,843.61	7.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,277,901.34	47.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,673,289.20	100%	0	\$0.00		0	\$0.00		0
31417YA56		BANK OF AMERICA, N.A	372	\$46,979,007.29	40.31%	0	\$0.00	NA	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	60	\$8,805,272.93	7.56%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIMORTGAGE, INC	1	\$94,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
		FIFTH THIRD BANK	35	\$3,881,050.00	3.33%	0	\$0.00	NA	0	\$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$133,100.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
		GMAC BANK	19	\$3,096,275.00	2.66%	0	\$0.00	NA	0	\$0.00	NA	0
		METLIFE BANK, NA	28	\$3,538,546.00	3.04%	0	\$0.00	NA	0	\$0.00	NA	0
		NATIONAL CITY BANK	11	\$1,342,486.80	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC	16	\$1,990,350.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	29	\$3,621,949.00	3.11%	0	\$0.00	NA	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	23	\$2,730,277.34	2.34%	0	\$0.00	NA	0	\$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	15	\$1,764,850.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A	25	\$3,304,051.00	2.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	222	\$35,266,760.56	30.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			857	\$116,547,975.92	100%	0	\$0.00		0	\$0.00		0
31417YA64		CHASE HOME FINANCE, LLC	10	\$862,655.57	15.12%	0	\$0.00	NA	0	\$0.00	NA	0

	GMAC MORTGAGE, LLC	1	\$151,200.00	2.65%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY BANK	1	\$58,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	4	\$313,374.10	5.49%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	1	\$44,824.08	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$144,012.68	2.52%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	3	\$404,330.06	7.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$3,728,731.88	65.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$5,707,128.37	100%	0	\$0.00		0	\$0.00		0
31417YA80	1ST SOURCE BANK	2	\$166,034.42	2.38%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	12	\$509,038.10	7.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	2	\$162,286.91	2.33%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$76,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	5	\$509,278.96	7.31%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	14	\$1,383,756.79	19.87%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY BANK	4	\$204,648.70	2.94%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	5	\$499,094.04	7.17%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	6	\$1,134,962.74	16.3%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	2	\$124,774.10	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$2,193,384.42	31.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$6,963,259.18	100%	0	\$0.00		0	\$0.00		0
31417YA98	FIRST BANK DBA FIRST BANK MORTGAGE	4	\$507,007.59	13.69%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$92,000.00	2.48%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	3	\$602,014.72	16.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$558,948.19	15.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	1	\$32,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0

	THE HUNTINGTON NATIONAL BANK	5	\$491,653.43	13.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$1,420,073.74	38.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$3,703,697.67	100%	0	\$0.00		0	\$0.00		0
31417YAF4	1ST SOURCE BANK	9	\$1,255,720.86	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	697	\$122,092,779.87	22.96%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$158,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKFINANCIAL FSB	11	\$2,569,885.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	264	\$44,849,846.00	8.44%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$303,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	17	\$2,748,025.30	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$436,077.61	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$975,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC BANK	19	\$3,503,100.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	7	\$1,228,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	13	\$2,733,850.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	8	\$1,799,300.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	5	\$589,255.46	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	7	\$1,321,181.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,267,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC	1	\$135,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY BANK	87	\$17,858,980.25	3.36%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	30	\$6,682,310.89	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	RBS CITIZENS, NA	43	\$8,583,677.15	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	49	\$8,822,310.39	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	43	\$6,513,641.63	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	45	\$6,572,973.72	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK	13	\$2,159,738.02	0.41%	0	\$0.00	NA	0	\$0.00	NA	0

	NATIONAL BANK									
	WACHOVIA MORTGAGE, FSB	82	\$16,452,869.69	3.09%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	114	\$21,623,775.15	4.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,174	\$248,414,740.39	46.71%	0	\$0.00	NA	0	\$0.00	NA
Total		2,753	\$531,650,438.38	100%	0	\$0.00		0	\$0.00	0
31417YAG2	1ST SOURCE BANK	4	\$792,379.13	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA, N.A	1	\$89,250.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE BANK, FSB	1	\$265,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	GMAC BANK	9	\$2,009,950.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B	32	\$7,666,268.72	0.95%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	135	\$36,682,320.47	4.54%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	10	\$1,150,991.19	0.14%	0	\$0.00	NA	0	\$0.00	NA
	METLIFE BANK, NA	427	\$103,606,812.00	12.81%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$814,550.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC	121	\$24,909,319.00	3.08%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY BANK	1,717	\$446,626,947.68	55.23%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	187	\$39,409,016.76	4.87%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	22	\$5,450,293.37	0.67%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	4	\$542,374.38	0.07%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	6	\$886,305.17	0.11%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	56	\$12,713,565.20	1.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	490	\$125,087,660.39	15.47%	0	\$0.00	NA	0	\$0.00	NA
Total		3,226	\$808,703,503.46	100%	0	\$0.00		0	\$0.00	0
31417YAJ6	CHASE HOME FINANCE, LLC	1	\$59,768.08	0.32%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK FSB	1	\$74,625.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	CTX MORTGAGE COMPANY, LLC	1	\$37,968.07	0.2%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$426,718.20	2.3%	0	\$0.00	NA	0	\$0.00	NA

	MANUFACTURERS AND TRADERS TRUST COMPANY	10	\$1,780,527.58	9.59%	0	\$0.00	NA	0	\$0.00	NA	0
	METROCITIES MORTGAGE, LLC	4	\$542,000.00	2.92%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY BANK	21	\$3,057,345.02	16.47%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$191,870.51	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	8	\$544,730.88	2.93%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$344,579.64	1.86%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$131,889.10	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	7	\$984,370.08	5.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$10,387,031.62	55.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		127	\$18,563,423.78	100%	0	\$0.00		0	\$0.00		0
31417YAK3	1ST SOURCE BANK	9	\$1,346,700.47	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	\$2,034,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD BANK	387	\$55,145,468.31	18.34%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC BANK	11	\$1,964,100.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	51	\$9,771,345.86	3.25%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	13	\$2,540,893.91	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$594,597.46	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	365	\$67,762,892.00	22.54%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,397,461.92	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC	20	\$2,467,740.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY BANK	542	\$107,198,412.96	35.66%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	39	\$7,058,850.00	2.35%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$350,353.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	7	\$1,214,471.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$572,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0

	TRUSTMARK NATIONAL BANK	8	\$1,106,195.69	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	189	\$37,120,120.24	12.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,670	\$300,645,602.82	100%	0	\$0.00		0	\$0.00		0
31417YAL1	BANK OF AMERICA, N.A	36	\$4,101,749.76	6.76%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	40	\$3,755,905.52	6.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	28	\$3,210,254.78	5.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$55,324.04	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$95,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC BANK	7	\$1,069,550.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	9	\$666,775.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	12	\$1,596,804.74	2.63%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY BANK	5	\$605,153.26	1%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	30	\$3,000,700.00	4.95%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	39	\$5,195,300.00	8.56%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	18	\$1,786,770.08	2.94%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	20	\$2,702,848.23	4.45%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	66	\$8,491,076.34	13.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	153	\$24,339,931.80	40.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		465	\$60,673,143.55	100%	0	\$0.00		0	\$0.00		0
31417YAM9	1ST SOURCE BANK	9	\$1,092,313.88	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$151,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD BANK	6	\$760,903.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC BANK	3	\$700,600.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	12	\$2,019,150.00	2.36%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	2	\$247,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	29	\$4,194,432.20	4.89%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	109	\$21,156,711.67	24.68%	0	\$0.00	NA	0	\$0.00	NA	0
		23	\$4,282,279.93	4.99%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES									
	MORTGAGEAMERICA INC	1	\$40,000.00	0.05%	\$0.00	NA	\$0.00	NA		
	NATIONAL CITY BANK	81	\$13,002,417.62	15.17%	\$0.00	NA	\$0.00	NA		
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$240,500.00	0.28%	\$0.00	NA	\$0.00	NA		
	PULTE MORTGAGE, L.L.C	5	\$539,508.00	0.63%	\$0.00	NA	\$0.00	NA		
	TRUSTMARK NATIONAL BANK	19	\$2,816,983.56	3.29%	\$0.00	NA	\$0.00	NA		
	Unavailable	154	\$34,488,090.80	40.21%	\$0.00	NA	\$0.00	NA		
Total		455	\$85,732,390.66	100%	\$0.00		\$0.00		0	0
31417YAN7	BANK OF AMERICA, N.A	1,082	\$195,143,222.77	47.11%	\$0.00	NA	\$0.00	NA		
	CHASE HOME FINANCE, LLC	121	\$24,724,761.65	5.97%	\$0.00	NA	\$0.00	NA		
	CITIMORTGAGE, INC	7	\$1,133,912.02	0.27%	\$0.00	NA	\$0.00	NA		
	FIFTH THIRD BANK	25	\$4,834,410.48	1.17%	\$0.00	NA	\$0.00	NA		
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$504,800.00	0.12%	\$0.00	NA	\$0.00	NA		
	GMAC MORTGAGE, LLC	9	\$2,540,400.00	0.61%	\$0.00	NA	\$0.00	NA		
	HOMESTREET BANK	2	\$524,000.00	0.13%	\$0.00	NA	\$0.00	NA		
	METLIFE BANK, NA	35	\$6,707,717.23	1.62%	\$0.00	NA	\$0.00	NA		
	MORTGAGEAMERICA INC	13	\$1,936,400.00	0.47%	\$0.00	NA	\$0.00	NA		
	NATIONAL CITY BANK	6	\$1,157,550.00	0.28%	\$0.00	NA	\$0.00	NA		
	NEW SOUTH FEDERAL SAVINGS BANK	11	\$1,831,800.00	0.44%	\$0.00	NA	\$0.00	NA		
	PHH MORTGAGE CORPORATION	5	\$1,171,740.75	0.28%	\$0.00	NA	\$0.00	NA		
	RBS CITIZENS, NA	3	\$824,456.43	0.2%	\$0.00	NA	\$0.00	NA		
	SUNTRUST MORTGAGE INC	14	\$3,424,090.82	0.83%	\$0.00	NA	\$0.00	NA		
	THE HUNTINGTON NATIONAL BANK	8	\$1,494,961.63	0.36%	\$0.00	NA	\$0.00	NA		
	TRUSTMARK NATIONAL BANK	1	\$138,700.00	0.03%	\$0.00	NA	\$0.00	NA		
	WACHOVIA MORTGAGE, FSB	29	\$6,997,207.44	1.69%	\$0.00	NA	\$0.00	NA		
		67	\$11,750,789.02	2.84%	\$0.00	NA	\$0.00	NA		

		SUNTRUST MORTGAGE INC																		
		THE HUNTINGTON NATIONAL BANK	3	\$263,020.31	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WACHOVIA MORTGAGE, FSB	2	\$228,000.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WELLS FARGO BANK, N.A	15	\$1,644,752.81	12.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$5,465,545.64	41.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			130	\$13,110,797.62	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31417YBB2		BANK OF AMERICA, N.A	3	\$924,326.77	16.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CHEVY CHASE BANK FSB	5	\$1,312,697.00	22.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$3,491,126.89	60.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$5,728,150.66	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31417YBD8		BANK OF AMERICA, N.A	4	\$2,317,211.17	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		METLIFE BANK, NA	48	\$24,258,032.30	24.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	137	\$72,875,228.00	73.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			189	\$99,450,471.47	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31417YBH9		CITIMORTGAGE, INC	1	\$439,121.77	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		METLIFE BANK, NA	4	\$2,001,177.11	4.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WELLS FARGO BANK, N.A	15	\$7,612,869.44	18.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	59	\$31,519,866.21	75.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$41,573,034.53	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31417YBJ5		CITIMORTGAGE, INC	15	\$3,702,975.20	52.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$3,299,569.96	47.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$7,002,545.16	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31417YBX4		BANK OF AMERICA, N.A	5	\$902,359.01	78.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$247,750.32	21.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,150,109.33	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31421AA45		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$229,000.00	9.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$2,145,330.29	90.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$2,374,330.29	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31421AAY9			1	\$113,616.45	20.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		CTX MORTGAGE COMPANY, LLC									
		Unavailable	3	\$430,083.73	79.1%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$543,700.18	100%	0	\$0.00		0	\$0.00	0
31403D4M8		SALEM FIVE MORTGAGE COMPANY, LLC	43	\$9,002,218.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$9,002,218.56	100%	0	\$0.00		0	\$0.00	0
31410PLC5		SALEM FIVE MORTGAGE COMPANY, LLC	489	\$124,980,090.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total			489	\$124,980,090.06	100%	0	\$0.00		0	\$0.00	0
31410PLF8		SALEM FIVE MORTGAGE COMPANY, LLC	17	\$4,003,762.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$4,003,762.91	100%	0	\$0.00		0	\$0.00	0
31412H3E7		REGIONS BANK	376	\$88,130,901.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total			376	\$88,130,901.62	100%	0	\$0.00		0	\$0.00	0
31412H3L1		REGIONS BANK	249	\$34,056,540.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total			249	\$34,056,540.81	100%	0	\$0.00		0	\$0.00	0
31412H3N7		REGIONS BANK	26	\$6,294,774.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$6,294,774.64	100%	0	\$0.00		0	\$0.00	0
31412H3R8		REGIONS BANK	28	\$1,618,035.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$1,618,035.51	100%	0	\$0.00		0	\$0.00	0
31412H3S6		REGIONS BANK	15	\$1,468,281.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,468,281.93	100%	0	\$0.00		0	\$0.00	0
31412H3T4		REGIONS BANK	15	\$1,916,690.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,916,690.08	100%	0	\$0.00		0	\$0.00	0
31412H3U1		REGIONS BANK	339	\$72,537,204.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total			339	\$72,537,204.35	100%	0	\$0.00		0	\$0.00	0
31412H3V9		REGIONS BANK	94	\$11,872,965.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total			94	\$11,872,965.32	100%	0	\$0.00		0	\$0.00	0
31412H3W7		REGIONS BANK	22	\$1,989,623.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$1,989,623.17	100%	0	\$0.00		0	\$0.00	0

31412N4M5	ABBEVILLE BUILDING AND LOAN, SSB	10	\$2,249,716.96	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,222,136.52	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$103,866.12	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$212,925.56	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	5	\$636,012.07	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	AF BANK	12	\$2,178,764.03	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,346,954.64	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$221,055.08	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	9	\$2,148,930.71	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,180,565.31	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$416,450.87	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK TRUST CO., INC	1	\$125,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	2	\$351,646.76	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	4	\$755,975.78	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A	2	\$256,661.57	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$216,207.37	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	6	\$1,010,455.94	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$210,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	34	\$11,187,718.91	3.74%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$280,641.28	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	17	\$3,114,550.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$772,991.32	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$264,809.05	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	ASSOCIATED CREDIT UNION										
	AUBURNBANK	10	\$2,410,022.26	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	3	\$1,010,163.55	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$250,659.90	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	3	\$544,675.73	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	14	\$3,242,312.61	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO	1	\$188,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ELMWOOD	2	\$343,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	43	\$12,889,817.00	4.31%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$213,192.88	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	7	\$1,583,187.11	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	7	\$1,449,136.23	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$2,085,279.45	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKIOWA	2	\$179,365.68	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	5	\$987,910.95	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY GULF CREDIT UNION	1	\$79,800.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK BANK	8	\$2,135,193.23	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$411,369.79	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BETTER BANKS	1	\$386,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	32	\$8,229,424.99	2.75%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	7	\$1,504,791.21	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	3	\$795,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$126,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	4	\$766,922.22	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	2	\$319,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK	5	\$942,700.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
		7	\$1,444,492.04	0.48%	0	\$0.00	NA	0	\$0.00	NA	0

	CENTRAL BANK OF PROVO								
	CENTRAL MORTGAGE COMPANY	20	\$4,130,880.59	1.38%	\$0.00	NA	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$249,678.19	0.08%	\$0.00	NA	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	7	\$2,713,605.50	0.91%	\$0.00	NA	\$0.00	NA	0
	CENTRAL SAVINGS BANK	2	\$378,673.61	0.13%	\$0.00	NA	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$141,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$228,600.00	0.08%	\$0.00	NA	\$0.00	NA	0
	CITIZENS 1ST BANK	1	\$65,515.55	0.02%	\$0.00	NA	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	3	\$487,405.96	0.16%	\$0.00	NA	\$0.00	NA	0
	CITIZENS STATE BANK	2	\$216,200.00	0.07%	\$0.00	NA	\$0.00	NA	0
	CLINTON NATIONAL BANK	6	\$859,881.60	0.29%	\$0.00	NA	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	\$466,657.61	0.16%	\$0.00	NA	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	3	\$740,403.53	0.25%	\$0.00	NA	\$0.00	NA	0
	COMMUNITY BANK, N.A	2	\$306,032.40	0.1%	\$0.00	NA	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	11	\$2,000,096.26	0.67%	\$0.00	NA	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$308,316.88	0.1%	\$0.00	NA	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$180,500.00	0.06%	\$0.00	NA	\$0.00	NA	0
	COMMUNITY SECURITY BANK	2	\$604,180.00	0.2%	\$0.00	NA	\$0.00	NA	0
	COMMUNITY STATE BANK	2	\$233,113.90	0.08%	\$0.00	NA	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$347,525.78	0.12%	\$0.00	NA	\$0.00	NA	0
	COMMUNITYONE BANK, N.A	5	\$749,844.38	0.25%	\$0.00	NA	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	4	\$447,000.00	0.15%	\$0.00	NA	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$188,556.97	0.06%	\$0.00	NA	\$0.00	NA	0

	CORTRUST BANK	6	\$1,181,273.30	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	5	\$716,795.50	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	3	\$660,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	11	\$2,019,893.04	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$59,920.99	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	7	\$965,202.51	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	DENALI STATE BANK	2	\$434,435.92	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$530,103.16	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	6	\$995,535.69	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME BANK	4	\$1,008,400.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$519,170.79	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	29	\$6,009,728.78	2.01%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$167,923.50	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	1	\$251,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	3	\$524,054.60	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$213,850.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	2	\$242,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$142,060.67	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$171,778.60	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$351,925.31	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	4	\$516,734.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$610,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$104,330.08	0.03%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST BANK RICHMOND, NA								
	FIRST CENTURY BANK, NA	2	\$322,817.14	0.11%	\$0.00	NA	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$555,747.71	0.19%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$96,572.66	0.03%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	10	\$2,490,148.96	0.83%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$393,880.63	0.13%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	8	\$1,624,578.25	0.54%	\$0.00	NA	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$128,000.00	0.04%	\$0.00	NA	\$0.00	NA	0
	FIRST HAWAIIAN BANK	26	\$8,616,735.82	2.88%	\$0.00	NA	\$0.00	NA	0
	FIRST INTERSTATE BANK	36	\$7,979,429.67	2.67%	\$0.00	NA	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	\$704,685.71	0.24%	\$0.00	NA	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC	8	\$1,665,350.00	0.56%	\$0.00	NA	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	9	\$1,681,792.83	0.56%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK	4	\$764,000.00	0.26%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	18	\$3,213,126.18	1.07%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	4	\$911,642.89	0.3%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$112,500.00	0.04%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	8	\$1,248,820.00	0.42%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$338,253.98	0.11%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$463,150.00	0.15%	\$0.00	NA	\$0.00	NA	0
		2	\$425,447.40	0.14%	\$0.00	NA	\$0.00	NA	0

	FIRST PEOPLES COMMUNITY FCU										
	FIRST PLACE BANK	4	\$502,481.13	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	2	\$404,674.86	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	17	\$4,560,391.63	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK	2	\$412,272.85	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$102,858.09	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$88,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FOX RIVER STATE BANK	1	\$324,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	5	\$1,291,425.39	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	18	\$3,614,322.82	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B	2	\$369,520.17	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	\$289,626.71	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$259,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	7	\$1,613,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	23	\$3,399,914.86	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	8	\$1,496,331.46	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$416,463.23	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	HANCOCK BANK	1	\$197,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	2	\$187,916.60	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC	1	\$177,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$341,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	4	\$678,507.33	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$90,408.48	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$456,626.71	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$490,199.96	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$152,250.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

	ILLINOIS NATIONAL BANK								
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$335,135.80	0.11%	\$0.00	NA	\$0.00	NA	C
	INVESTORS SAVINGS BANK	2	\$761,511.83	0.25%	\$0.00	NA	\$0.00	NA	C
	IOWA STATE BANK	5	\$1,075,521.59	0.36%	\$0.00	NA	\$0.00	NA	C
	JONAH BANK OF WYOMING	3	\$702,955.02	0.23%	\$0.00	NA	\$0.00	NA	C
	L&N FEDERAL CREDIT UNION	2	\$315,003.18	0.11%	\$0.00	NA	\$0.00	NA	C
	LAKE AREA BANK	1	\$305,000.00	0.1%	\$0.00	NA	\$0.00	NA	C
	LAKE FOREST BANK & TRUST	2	\$479,400.00	0.16%	\$0.00	NA	\$0.00	NA	C
	LAKE REGION BANK	3	\$495,815.64	0.17%	\$0.00	NA	\$0.00	NA	C
	LAND /HOME FINANCIAL SERVICES, INC	2	\$623,985.14	0.21%	\$0.00	NA	\$0.00	NA	C
	LANGLEY FEDERAL CREDIT UNION	1	\$210,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	LEADER BANK, N.A	3	\$945,000.00	0.32%	\$0.00	NA	\$0.00	NA	C
	LEADER MORTGAGE COMPANY INC	1	\$316,591.95	0.11%	\$0.00	NA	\$0.00	NA	C
	LEADER ONE FINANCIAL CORPORATION	1	\$218,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	LOS ALAMOS NATIONAL BANK	11	\$3,042,707.59	1.02%	\$0.00	NA	\$0.00	NA	C
	LYONS MORTGAGE SERVICES, INC	1	\$393,500.00	0.13%	\$0.00	NA	\$0.00	NA	C
	MACON BANK, INC	8	\$1,142,306.92	0.38%	\$0.00	NA	\$0.00	NA	C
	MAGNA BANK	3	\$642,055.53	0.21%	\$0.00	NA	\$0.00	NA	C
	MANUFACTURERS BANK AND TRUST CO	1	\$102,000.00	0.03%	\$0.00	NA	\$0.00	NA	C
	MARINE BANK MORTGAGE SERVICES	7	\$961,664.49	0.32%	\$0.00	NA	\$0.00	NA	C
	MECHANICS SAVINGS BANK	1	\$132,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	MEMBERS MORTGAGE COMPANY INC	3	\$832,000.00	0.28%	\$0.00	NA	\$0.00	NA	C
	MERCANTILE TRUST & SAVINGS BANK	1	\$49,750.00	0.02%	\$0.00	NA	\$0.00	NA	C
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,954,175.59	0.65%	\$0.00	NA	\$0.00	NA	C
	MERIWEST MORTGAGE	1	\$188,000.00	0.06%	\$0.00	NA	\$0.00	NA	C

	COMPANY, LLC										
	MERRILL LYNCH BANK & TRUST CO., FSB	16	\$5,608,673.55	1.87%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$356,811.42	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	METROPOLITAN CREDIT UNION	2	\$272,844.61	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$360,535.30	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$116,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC	1	\$201,450.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	3	\$595,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	4	\$1,410,180.53	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	3	\$657,603.20	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	4	\$570,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MMS MORTGAGE SERVICES, LTD	1	\$91,350.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$169,776.13	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$227,181.50	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	4	\$819,116.23	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	4	\$483,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	3	\$813,696.49	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$271,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MT. MCKINLEY BANK	9	\$1,683,090.62	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$149,733.70	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$360,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE	4	\$635,499.31	0.21%	0	\$0.00	NA	0	\$0.00	NA	0

	COMPANY										
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$955,327.39	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$35,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	4	\$518,925.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	1	\$109,855.15	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$278,349.67	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$216,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	3	\$599,225.19	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	4	\$371,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$188,751.11	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$179,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	2	\$214,536.45	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$574,454.63	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	PANHANDLE STATE BANK	3	\$557,211.27	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	PARK BANK	2	\$331,467.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$506,347.38	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	6	\$1,532,700.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$120,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$529,273.24	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT	1	\$237,686.59	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION								
	PRAIRIE STATE BANK & TRUST	1	\$149,510.80	0.05%	\$0.00	NA	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	4	\$345,620.49	0.12%	\$0.00	NA	\$0.00	NA	0
	PRIMEBANK	2	\$263,379.51	0.09%	\$0.00	NA	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	9	\$2,272,600.22	0.76%	\$0.00	NA	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$141,071.21	0.05%	\$0.00	NA	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$429,420.78	0.14%	\$0.00	NA	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$410,850.00	0.14%	\$0.00	NA	\$0.00	NA	0
	QUALSTAR CREDIT UNION	5	\$1,025,538.50	0.34%	\$0.00	NA	\$0.00	NA	0
	RABOBANK, N.A	1	\$273,775.69	0.09%	\$0.00	NA	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$490,521.04	0.16%	\$0.00	NA	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$170,779.88	0.06%	\$0.00	NA	\$0.00	NA	0
	REDWOOD CREDIT UNION	5	\$1,160,525.45	0.39%	\$0.00	NA	\$0.00	NA	0
	ROUNDBANK	1	\$215,800.00	0.07%	\$0.00	NA	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$176,159.89	0.06%	\$0.00	NA	\$0.00	NA	0
	SAVINGS BANK OF MAINE	6	\$1,116,783.24	0.37%	\$0.00	NA	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$520,000.00	0.17%	\$0.00	NA	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$401,376.66	0.13%	\$0.00	NA	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$136,090.25	0.05%	\$0.00	NA	\$0.00	NA	0
	SEAMENS BANK	1	\$210,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	SECURITY SAVINGS BANK	1	\$166,785.04	0.06%	\$0.00	NA	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	1	\$126,828.93	0.04%	\$0.00	NA	\$0.00	NA	0
	SIUSLAW VALLEY BANK	6	\$1,096,819.30	0.37%	\$0.00	NA	\$0.00	NA	0

	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$285,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$153,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$282,020.17	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$182,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	2	\$484,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$123,750.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	2	\$213,888.07	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$100,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	3	\$560,445.78	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$65,415.69	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	7	\$1,288,570.87	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF COKATO	1	\$105,860.55	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	8	\$1,168,168.83	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	4	\$829,966.77	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	3	\$839,166.61	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	6	\$1,218,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	9	\$2,319,700.02	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW	1	\$64,200.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0

	MEXICO								
	SUN AMERICAN MORTGAGE COMPANY	2	\$577,195.83	0.19%	\$0.00	NA	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$739,081.28	0.25%	\$0.00	NA	\$0.00	NA	0
	SUTTON BANK	1	\$68,409.79	0.02%	\$0.00	NA	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	2	\$398,700.00	0.13%	\$0.00	NA	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	2	\$404,000.00	0.14%	\$0.00	NA	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	2	\$282,627.33	0.09%	\$0.00	NA	\$0.00	NA	0
	TEXAS BANK	1	\$274,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	5	\$735,800.00	0.25%	\$0.00	NA	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	6	\$672,468.55	0.22%	\$0.00	NA	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$200,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	2	\$469,285.92	0.16%	\$0.00	NA	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	13	\$1,808,947.25	0.6%	\$0.00	NA	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$172,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
	THE PARK BANK	4	\$1,129,275.00	0.38%	\$0.00	NA	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$65,114.14	0.02%	\$0.00	NA	\$0.00	NA	0
	THINK MUTUAL BANK	5	\$1,038,240.92	0.35%	\$0.00	NA	\$0.00	NA	0
	THUNDER BANK	2	\$641,450.87	0.21%	\$0.00	NA	\$0.00	NA	0
	TIERONE BANK	3	\$650,250.00	0.22%	\$0.00	NA	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	7	\$948,847.25	0.32%	\$0.00	NA	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$273,600.00	0.09%	\$0.00	NA	\$0.00	NA	0
	TRANSWEST CREDIT UNION	1	\$126,200.00	0.04%	\$0.00	NA	\$0.00	NA	0
	TRAVIS CREDIT UNION	5	\$1,040,219.11	0.35%	\$0.00	NA	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$174,758.89	0.06%	\$0.00	NA	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	3	\$384,870.32	0.13%	\$0.00	NA	\$0.00	NA	0
		1	\$271,000.00	0.09%	\$0.00	NA	\$0.00	NA	0

	UNITED BANK AND TRUST COMPANY								
	UNITED BANK OF UNION	1	\$276,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	UNITED BANK, N.A	1	\$160,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	UNITED COMMUNITY BANK	9	\$1,788,173.15	0.6%	\$0.00	NA	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	4	\$1,080,805.22	0.36%	\$0.00	NA	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$180,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$89,884.15	0.03%	\$0.00	NA	\$0.00	NA	0
	VANTUS BANK	1	\$201,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	VERITY CREDIT UNION	4	\$998,052.49	0.33%	\$0.00	NA	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$189,747.58	0.06%	\$0.00	NA	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	3	\$507,987.29	0.17%	\$0.00	NA	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$126,000.00	0.04%	\$0.00	NA	\$0.00	NA	0
	WANIGAS CREDIT UNION	1	\$39,947.33	0.01%	\$0.00	NA	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$650,500.00	0.22%	\$0.00	NA	\$0.00	NA	0
	WAYNE BANK	1	\$148,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	4	\$370,913.28	0.12%	\$0.00	NA	\$0.00	NA	0
	WEOKIE CREDIT UNION	5	\$703,617.21	0.24%	\$0.00	NA	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$330,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$700,374.48	0.23%	\$0.00	NA	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	1	\$179,762.97	0.06%	\$0.00	NA	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$226,619.94	0.08%	\$0.00	NA	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	10	\$2,238,388.62	0.75%	\$0.00	NA	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$189,430.00	0.06%	\$0.00	NA	\$0.00	NA	0
		2	\$704,000.00	0.24%	\$0.00	NA	\$0.00	NA	0

	ARIZONA STATE CREDIT UNION								
	ASSOCIATED BANK, NA	2	\$515,931.04	0.17%	\$0.00	NA	\$0.00	NA	C
	ASSOCIATED CREDIT UNION	5	\$589,403.70	0.2%	\$0.00	NA	\$0.00	NA	C
	AUBURNBANK	10	\$2,017,605.52	0.67%	\$0.00	NA	\$0.00	NA	C
	AURORA FINANCIAL GROUP INC	3	\$712,700.36	0.24%	\$0.00	NA	\$0.00	NA	C
	BANCO SANTANDER PUERTO RICO	4	\$547,978.18	0.18%	\$0.00	NA	\$0.00	NA	C
	BANCORPSOUTH BANK	15	\$3,626,642.95	1.21%	\$0.00	NA	\$0.00	NA	C
	BANK OF ELMWOOD	4	\$626,551.45	0.21%	\$0.00	NA	\$0.00	NA	C
	BANK OF HAWAII	48	\$14,562,733.78	4.86%	\$0.00	NA	\$0.00	NA	C
	BANK OF QUINCY	1	\$170,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	BANK OF STANLY	4	\$1,045,000.00	0.35%	\$0.00	NA	\$0.00	NA	C
	BANK OF THE CASCADES	6	\$1,464,900.00	0.49%	\$0.00	NA	\$0.00	NA	C
	BANK OF WASHINGTON	1	\$249,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$277,042.93	0.09%	\$0.00	NA	\$0.00	NA	C
	BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$2,616,490.83	0.87%	\$0.00	NA	\$0.00	NA	C
	BANKIOWA	2	\$245,200.00	0.08%	\$0.00	NA	\$0.00	NA	C
	BAXTER CREDIT UNION	8	\$2,283,882.26	0.76%	\$0.00	NA	\$0.00	NA	C
	BAY GULF CREDIT UNION	1	\$224,703.71	0.08%	\$0.00	NA	\$0.00	NA	C
	BENCHMARK BANK	5	\$1,156,624.90	0.39%	\$0.00	NA	\$0.00	NA	C
	BETHPAGE FEDERAL CREDIT UNION	1	\$378,500.00	0.13%	\$0.00	NA	\$0.00	NA	C
	BLOOMFIELD STATE BANK	1	\$127,831.44	0.04%	\$0.00	NA	\$0.00	NA	C
	BOEING EMPLOYEES CREDIT UNION	36	\$8,467,609.06	2.83%	\$0.00	NA	\$0.00	NA	C
	BRYN MAWR TRUST COMPANY THE	9	\$1,684,710.61	0.56%	\$0.00	NA	\$0.00	NA	C
	BUTTE COMMUNITY BANK	3	\$651,338.94	0.22%	\$0.00	NA	\$0.00	NA	C
	CAPITAL CREDIT UNION	1	\$168,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	CARROLLTON BANK	3	\$686,381.93	0.23%	\$0.00	NA	\$0.00	NA	C
	CENTRAL BANK	6	\$887,700.00	0.3%	\$0.00	NA	\$0.00	NA	C

	CENTRAL BANK OF PROVO	3	\$557,930.46	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	19	\$3,788,103.03	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	12	\$4,847,549.54	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$107,234.28	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$154,800.48	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$340,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	\$102,368.06	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	5	\$1,002,129.01	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	1	\$120,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$129,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF MACOMB	1	\$101,865.68	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$121,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	\$404,478.68	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	5	\$593,204.12	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	4	\$962,701.57	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	2	\$312,040.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK, N.A	4	\$696,718.17	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	2	\$581,782.72	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	9	\$1,585,059.68	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$371,735.31	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	4	\$608,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
		5	\$1,101,786.47	0.37%	0	\$0.00	NA	0	\$0.00	NA	0

	COMMUNITY SECURITY BANK								
	COMMUNITY STATE BANK	1	\$186,077.95	0.06%	\$0.00	NA	\$0.00	NA	C
	COMMUNITYONE BANK, N.A	6	\$1,308,989.53	0.44%	\$0.00	NA	\$0.00	NA	C
	CONSUMER LOAN SERVICES, LLC	1	\$226,400.00	0.08%	\$0.00	NA	\$0.00	NA	C
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$186,200.00	0.06%	\$0.00	NA	\$0.00	NA	C
	CORTRUST BANK	8	\$1,568,221.55	0.52%	\$0.00	NA	\$0.00	NA	C
	COUNTRYPLACE MORTGAGE, LTD	1	\$305,200.00	0.1%	\$0.00	NA	\$0.00	NA	C
	COVANTAGE CREDIT UNION	9	\$1,077,088.19	0.36%	\$0.00	NA	\$0.00	NA	C
	CREDIT UNION MORTGAGE SERVICES, INC	10	\$2,209,748.89	0.74%	\$0.00	NA	\$0.00	NA	C
	CREDIT UNION ONE	1	\$339,562.35	0.11%	\$0.00	NA	\$0.00	NA	C
	CREDIT UNION WEST	2	\$361,864.76	0.12%	\$0.00	NA	\$0.00	NA	C
	CU COMMUNITY, LLC	1	\$150,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	CUMBERLAND SECURITY BANK	9	\$1,204,096.43	0.4%	\$0.00	NA	\$0.00	NA	C
	DEAN COOPERATIVE BANK	1	\$225,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	DENALI STATE BANK	4	\$838,831.75	0.28%	\$0.00	NA	\$0.00	NA	C
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$628,511.30	0.21%	\$0.00	NA	\$0.00	NA	C
	DHCU COMMUNITY CREDIT UNION	8	\$1,264,983.80	0.42%	\$0.00	NA	\$0.00	NA	C
	DIME BANK	3	\$727,000.00	0.24%	\$0.00	NA	\$0.00	NA	C
	DUBUQUE BANK AND TRUST COMPANY	16	\$3,668,057.36	1.22%	\$0.00	NA	\$0.00	NA	C
	DUPACO COMMUNITY CREDIT UNION	2	\$260,000.00	0.09%	\$0.00	NA	\$0.00	NA	C
	DURANT BANK AND TRUST COMPANY	3	\$511,536.40	0.17%	\$0.00	NA	\$0.00	NA	C
	ENT FEDERAL CREDIT UNION	3	\$560,255.46	0.19%	\$0.00	NA	\$0.00	NA	C
	ESB FINANCIAL	1	\$115,200.00	0.04%	\$0.00	NA	\$0.00	NA	C
	ESB MORTGAGE COMPANY	4	\$915,735.00	0.31%	\$0.00	NA	\$0.00	NA	C
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$216,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
		1	\$97,500.00	0.03%	\$0.00	NA	\$0.00	NA	C

	FARMERS AND MERCHANTS SAVINGS BANK									
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$100,000.00	0.03%	\$0.00	NA	\$0.00	NA	0	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$414,839.10	0.14%	\$0.00	NA	\$0.00	NA	0	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$106,650.00	0.04%	\$0.00	NA	\$0.00	NA	0	0
	FIRST AMERICAN CREDIT UNION	1	\$103,300.00	0.03%	\$0.00	NA	\$0.00	NA	0	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$350,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	FIRST BANK RICHMOND, NA	2	\$291,535.91	0.1%	\$0.00	NA	\$0.00	NA	0	0
	FIRST CENTURY BANK, NA	1	\$208,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$174,774.74	0.06%	\$0.00	NA	\$0.00	NA	0	0
	FIRST CLOVER LEAF BANK	2	\$387,800.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	FIRST COMMUNITY CREDIT UNION	1	\$99,868.31	0.03%	\$0.00	NA	\$0.00	NA	0	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	11	\$2,453,083.77	0.82%	\$0.00	NA	\$0.00	NA	0	0
	FIRST FEDERAL SAVINGS BANK	5	\$1,243,949.25	0.42%	\$0.00	NA	\$0.00	NA	0	0
	FIRST HAWAIIAN BANK	18	\$5,589,856.12	1.87%	\$0.00	NA	\$0.00	NA	0	0
	FIRST INTERSTATE BANK	37	\$8,442,529.95	2.82%	\$0.00	NA	\$0.00	NA	0	0
	FIRST MERIT MORTGAGE CORPORATION	5	\$704,256.85	0.24%	\$0.00	NA	\$0.00	NA	0	0
	FIRST MORTGAGE COMPANY INC	12	\$2,107,250.00	0.7%	\$0.00	NA	\$0.00	NA	0	0
	FIRST MORTGAGE COMPANY, L.L.C	7	\$1,647,610.54	0.55%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK	1	\$108,500.00	0.04%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK & TRUST	7	\$1,408,044.41	0.47%	\$0.00	NA	\$0.00	NA	0	0

	FIRST NATIONAL BANK ALASKA	3	\$600,648.99	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$249,070.89	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$93,876.22	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$109,720.64	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	3	\$662,378.98	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	4	\$662,400.09	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$324,044.93	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	14	\$3,886,797.15	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$157,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$111,852.51	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	3	\$458,395.57	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	4	\$509,223.73	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	6	\$1,002,406.56	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	16	\$3,456,879.72	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$139,522.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$92,278.32	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	2	\$587,365.44	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$420,044.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	GROUP HEALTH CREDIT UNION	2	\$670,503.53	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	13	\$2,388,570.04	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	3	\$945,063.88	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	6	\$951,078.34	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$105,250.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$50,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	2	\$275,926.66	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	HEARTLAND BANK	1	\$169,781.17	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$384,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$190,754.14	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	3	\$696,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$497,487.62	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$74,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$342,256.06	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$185,006.05	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$170,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$324,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	2	\$831,463.22	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA STATE BANK	5	\$683,430.39	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$101,868.70	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	2	\$672,139.63	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	5	\$941,343.85	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	1	\$64,918.21	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$196,247.06	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	5	\$1,729,700.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE REGION BANK	4	\$751,494.80	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	5	\$1,593,751.43	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A	2	\$425,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$119,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0

	LOS ALAMOS NATIONAL BANK	7	\$1,580,717.66	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC	1	\$396,449.90	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON BANK, INC	5	\$981,268.30	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	9	\$2,776,187.35	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$159,794.05	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	4	\$712,590.86	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$305,270.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MAX CREDIT UNION	2	\$311,742.55	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$234,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	1	\$182,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$95,776.55	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	13	\$2,157,995.12	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$242,665.22	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	27	\$10,312,721.30	3.44%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$413,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	METABANK	1	\$55,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$268,883.95	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	METROPOLITAN CREDIT UNION	1	\$178,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$283,998.56	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$89,300.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	2	\$494,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC	3	\$471,682.43	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

	MIFFLINBURG BANK & TRUST COMPANY	2	\$297,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$415,450.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MMS MORTGAGE SERVICES, LTD	1	\$110,261.10	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$79,894.08	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	3	\$827,228.29	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$85,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$144,813.35	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MT. MCKINLEY BANK	4	\$914,607.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$313,252.21	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$354,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$1,355,074.64	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	2	\$314,782.72	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	5	\$1,472,480.43	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$644,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH MILWAUKEE STATE BANK	1	\$189,755.42	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$142,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	1	\$199,037.55	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$387,447.19	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$313,564.76	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	OAK BANK	1	\$268,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	2	\$228,852.45	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	8	\$1,049,913.32	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$84,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	3	\$634,608.23	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$186,753.75	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$89,884.15	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$325,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$408,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PARK BANK	4	\$675,370.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	5	\$1,090,805.01	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$384,504.41	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	6	\$1,431,718.19	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	3	\$374,903.87	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	4	\$710,900.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER CREDIT UNION	2	\$196,440.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$101,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$760,732.43	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	3	\$304,768.88	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	3	\$459,090.04	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY MORTGAGE CORPORATION	1	\$271,641.82	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEBANK	2	\$309,839.10	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	4	\$698,010.34	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$98,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0

	PRIOR LAKE STATE BANK								
	PROGRESSIVE SAVINGS BANK FSB	2	\$206,964.92	0.07%	\$0.00	NA	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$230,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	QUALSTAR CREDIT UNION	5	\$1,191,824.05	0.4%	\$0.00	NA	\$0.00	NA	0
	RABOBANK, N.A	1	\$416,450.87	0.14%	\$0.00	NA	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$910,455.60	0.3%	\$0.00	NA	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$268,963.35	0.09%	\$0.00	NA	\$0.00	NA	0
	REDWOOD CREDIT UNION	3	\$681,864.62	0.23%	\$0.00	NA	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	3	\$574,373.76	0.19%	\$0.00	NA	\$0.00	NA	0
	S&T BANK	1	\$200,500.00	0.07%	\$0.00	NA	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$110,245.00	0.04%	\$0.00	NA	\$0.00	NA	0
	SAVINGS BANK OF MAINE	7	\$1,161,641.07	0.39%	\$0.00	NA	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	5	\$1,642,525.60	0.55%	\$0.00	NA	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$267,647.08	0.09%	\$0.00	NA	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$164,787.61	0.06%	\$0.00	NA	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$595,572.02	0.2%	\$0.00	NA	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	3	\$623,170.20	0.21%	\$0.00	NA	\$0.00	NA	0
	SIUSLAW VALLEY BANK	2	\$600,857.72	0.2%	\$0.00	NA	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$121,274.45	0.04%	\$0.00	NA	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$194,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$359,504.01	0.12%	\$0.00	NA	\$0.00	NA	0

	SOUTHERN COMMERCIAL BANK	1	\$248,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	3	\$460,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$125,834.08	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	2	\$340,001.12	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$230,709.36	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS BANK	2	\$398,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$518,319.08	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	4	\$794,470.20	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$409,460.09	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK	1	\$253,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	12	\$1,942,960.12	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	2	\$536,792.20	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$207,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	5	\$700,709.04	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	10	\$2,586,150.35	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$286,622.06	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$861,483.73	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$305,723.69	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SUTTON BANK	1	\$251,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$90,863.08	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	2	\$416,655.16	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$395,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$142,416.43	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

	TEAM ONE CREDIT UNION								
	TEMPE SCHOOLS CREDIT UNION	3	\$563,259.67	0.19%	\$0.00	NA	\$0.00	NA	0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$132,100.00	0.04%	\$0.00	NA	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	4	\$537,637.04	0.18%	\$0.00	NA	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$231,020.91	0.08%	\$0.00	NA	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$148,700.00	0.05%	\$0.00	NA	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$160,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	13	\$2,703,178.91	0.9%	\$0.00	NA	\$0.00	NA	0
	THE PARK BANK	4	\$943,000.00	0.31%	\$0.00	NA	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$257,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	THINK MUTUAL BANK	3	\$293,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	TIERONE BANK	6	\$1,075,219.94	0.36%	\$0.00	NA	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	6	\$788,680.76	0.26%	\$0.00	NA	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$99,750.00	0.03%	\$0.00	NA	\$0.00	NA	0
	TRANSWEST CREDIT UNION	1	\$182,958.75	0.06%	\$0.00	NA	\$0.00	NA	0
	TRAVIS CREDIT UNION	4	\$802,568.63	0.27%	\$0.00	NA	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$388,000.00	0.13%	\$0.00	NA	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$249,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$253,673.05	0.08%	\$0.00	NA	\$0.00	NA	0
	UNITED BANK, N.A	1	\$210,904.58	0.07%	\$0.00	NA	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$699,782.55	0.23%	\$0.00	NA	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	4	\$936,526.60	0.31%	\$0.00	NA	\$0.00	NA	0
	UNITY BANK	1	\$163,788.89	0.05%	\$0.00	NA	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$130,000.00	0.04%	\$0.00	NA	\$0.00	NA	0

	VALLEY BANK AND TRUST COMPANY	3	\$709,956.12	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	VANTUS BANK	3	\$603,920.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITY CREDIT UNION	5	\$1,574,585.63	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$97,999.99	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	6	\$1,036,408.70	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	2	\$204,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$135,641.13	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	WANIGAS CREDIT UNION	1	\$51,132.58	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,561,967.26	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$169,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	2	\$316,432.76	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	3	\$346,420.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	3	\$842,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$360,861.47	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	16	\$3,007,392.71	1%	0	\$0.00	NA	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$124,700.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	3	\$768,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	8	\$1,880,660.90	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	206	\$46,196,393.22	15.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,376	\$299,594,753.00	100%	0	\$0.00		0	\$0.00		0
31412N4P8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	4	\$1,284,463.51	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	5	\$2,203,878.06	0.55%	0	\$0.00	NA	0	\$0.00	NA	0

ABBEVILLE BUILDING AND LOAN, SSB	1	\$277,058.92	0.07%	\$0.00	NA	\$0.00	NA
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$875,004.56	0.22%	\$0.00	NA	\$0.00	NA
ADDISON AVENUE FEDERAL CREDIT UNION	7	\$2,145,233.77	0.54%	\$0.00	NA	\$0.00	NA
ADVANCIAL FEDERAL CREDIT UNION	2	\$382,989.24	0.1%	\$0.00	NA	\$0.00	NA
AEROSPACE FEDERAL CREDIT UNION	2	\$645,843.95	0.16%	\$0.00	NA	\$0.00	NA
AF BANK	3	\$610,490.76	0.15%	\$0.00	NA	\$0.00	NA
ALASKA USA FEDERAL CREDIT UNION	4	\$974,301.91	0.24%	\$0.00	NA	\$0.00	NA
ALERUS FINANCIAL	2	\$289,635.14	0.07%	\$0.00	NA	\$0.00	NA
ALLEGIANCE CREDIT UNION	2	\$299,298.14	0.07%	\$0.00	NA	\$0.00	NA
ALPINE BANK & TRUST CO	3	\$545,295.30	0.14%	\$0.00	NA	\$0.00	NA
ALTRA FEDERAL CREDIT UNION	5	\$881,986.90	0.22%	\$0.00	NA	\$0.00	NA
AMARILLO NATIONAL BANK	9	\$1,784,414.36	0.45%	\$0.00	NA	\$0.00	NA
AMEGY MORTGAGE	2	\$425,020.30	0.11%	\$0.00	NA	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	17	\$3,554,118.09	0.89%	\$0.00	NA	\$0.00	NA
AMERICAHOMEKEY, INC	2	\$339,480.87	0.08%	\$0.00	NA	\$0.00	NA
AMERICAN BANK	2	\$325,007.79	0.08%	\$0.00	NA	\$0.00	NA
AMERICAN BANK TRUST CO., INC	1	\$183,000.00	0.05%	\$0.00	NA	\$0.00	NA
AMERICAN BANK CENTER FIRST	3	\$395,973.48	0.1%	\$0.00	NA	\$0.00	NA
AMERICAN BANK OF ST. PAUL	1	\$128,900.00	0.03%	\$0.00	NA	\$0.00	NA
AMERICAN BANK OF THE NORTH	1	\$278,000.00	0.07%	\$0.00	NA	\$0.00	NA
AMERICAN BANK, N.A	2	\$421,794.31	0.11%	\$0.00	NA	\$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	4	\$1,064,105.30	0.27%	\$0.00	NA	\$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	3	\$732,897.73	0.18%	\$0.00	NA	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	4	\$1,717,610.05	0.43%	\$0.00	NA	\$0.00	NA
ANCHORBANK FSB	32	\$6,099,115.51	1.52%	\$0.00	NA	\$0.00	NA

	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$347,550.76	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$829,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	38	\$8,830,091.81	2.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$376,530.73	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ATHOL SAVINGS BANK	1	\$142,308.72	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	5	\$1,296,540.91	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$416,498.95	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	24	\$6,496,970.16	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	4	\$973,272.01	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	18	\$3,935,909.37	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ELMWOOD	1	\$238,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	5	\$1,565,866.43	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ILLINOIS	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$290,331.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	4	\$973,587.26	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	4	\$1,065,875.35	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$176,850.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$163,733.03	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	8	\$2,793,787.33	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC	1	\$125,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKIOWA	2	\$614,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKNEWPORT	1	\$225,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	7	\$1,903,969.13	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	3	\$902,675.76	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK BANK	2	\$545,286.57	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BENJAMIN FRANKLIN BANK	1	\$133,343.27	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	3	\$863,106.53	0.22%	0	\$0.00	NA	0	\$0.00	NA	0

	BETHPAGE FEDERAL CREDIT UNION	9	\$3,076,017.65	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	BETTER BANKS	2	\$339,174.44	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$338,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	5	\$823,240.16	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$250,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	10	\$2,511,419.50	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$310,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	8	\$2,086,806.62	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	5	\$1,278,663.62	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$378,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$1,214,063.98	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	8	\$2,553,504.38	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	3	\$831,452.59	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	\$1,080,974.52	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK	4	\$1,002,754.08	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$265,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	26	\$6,564,631.12	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	6	\$2,275,988.61	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$184,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$157,845.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	4	\$927,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$224,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTER BANK	1	\$160,307.15	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$915,672.56	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	4	\$1,065,206.49	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$157,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0

	CHETCO FEDERAL CREDIT UNION	3	\$1,072,187.57	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	6	\$1,938,058.55	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$134,234.63	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	6	\$1,441,815.49	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$194,765.70	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	11	\$2,111,418.98	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF MACOMB	1	\$221,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$137,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST CREDIT UNION	1	\$136,332.16	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	8	\$1,814,970.52	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$440,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$330,084.19	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$320,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO	4	\$984,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$805,000.63	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$529,603.69	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$253,250.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A	5	\$1,567,104.67	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	3	\$461,627.95	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	3	\$543,829.48	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$236,701.83	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

	CREDIT UNION MORTGAGE SERVICES, INC	3	\$449,690.79	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$125,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$407,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	2	\$358,733.18	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	DANVERSBANK	3	\$1,172,051.30	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$203,743.33	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	3	\$705,495.35	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$2,068,148.53	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$351,577.05	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME BANK	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$416,423.21	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$529,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	15	\$3,166,857.38	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$240,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$367,857.47	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE NATIONAL BANK	1	\$142,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	\$926,153.37	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	EAGLE BANK	1	\$371,553.02	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	8	\$1,586,415.52	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$164,801.74	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$225,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$465,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$192,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$546,327.42	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

	FINANCIAL PARTNERS CREDIT UNION								
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$210,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	5	\$2,204,433.84	0.55%	\$0.00	NA	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	16	\$3,314,091.47	0.83%	\$0.00	NA	\$0.00	NA	0
	FIRST CITIZENS BANK NA	3	\$824,796.08	0.21%	\$0.00	NA	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$146,923.25	0.04%	\$0.00	NA	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	3	\$613,425.72	0.15%	\$0.00	NA	\$0.00	NA	0
	FIRST COUNTY BANK	2	\$476,000.00	0.12%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$180,000.00	0.04%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	7	\$1,480,697.62	0.37%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$276,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,043,757.01	0.26%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	1	\$195,265.09	0.05%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	3	\$614,859.05	0.15%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	6	\$939,700.00	0.23%	\$0.00	NA	\$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$413,462.15	0.1%	\$0.00	NA	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$849,513.37	0.21%	\$0.00	NA	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$315,500.00	0.08%	\$0.00	NA	\$0.00	NA	0
	FIRST INTERSTATE BANK	25	\$5,777,304.03	1.44%	\$0.00	NA	\$0.00	NA	0
	FIRST MERIT	4	\$1,072,875.57	0.27%	\$0.00	NA	\$0.00	NA	0

	MORTGAGE CORPORATION								
	FIRST MORTGAGE COMPANY, L.L.C	19	\$5,351,715.30	1.34%	\$0.00	NA	\$0.00	NA	C
	FIRST MORTGAGE CORPORATION	1	\$199,765.20	0.05%	\$0.00	NA	\$0.00	NA	C
	FIRST NATIONAL BANK	2	\$366,900.00	0.09%	\$0.00	NA	\$0.00	NA	C
	FIRST NATIONAL BANK ALASKA	9	\$2,793,361.76	0.7%	\$0.00	NA	\$0.00	NA	C
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$961,106.49	0.24%	\$0.00	NA	\$0.00	NA	C
	FIRST NATIONAL BANK OF DANVILLE	2	\$576,475.35	0.14%	\$0.00	NA	\$0.00	NA	C
	FIRST NATIONAL BANK OF DEERWOOD	1	\$151,808.77	0.04%	\$0.00	NA	\$0.00	NA	C
	FIRST NATIONAL BANK OF GILLETTE	1	\$297,050.00	0.07%	\$0.00	NA	\$0.00	NA	C
	FIRST NATIONAL BANK OF WATERLOO	4	\$989,094.95	0.25%	\$0.00	NA	\$0.00	NA	C
	FIRST NORTHERN CREDIT UNION	1	\$170,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	FIRST PLACE BANK	18	\$4,729,733.51	1.18%	\$0.00	NA	\$0.00	NA	C
	FIRST TECHNOLOGY CREDIT UNION	8	\$2,115,075.31	0.53%	\$0.00	NA	\$0.00	NA	C
	FRANSEN BANK & TRUST	1	\$203,181.38	0.05%	\$0.00	NA	\$0.00	NA	C
	FREMONT BANK	4	\$1,096,524.43	0.27%	\$0.00	NA	\$0.00	NA	C
	FULTON BANK	17	\$5,132,074.01	1.28%	\$0.00	NA	\$0.00	NA	C
	GATEWAY MORTGAGE CORPORATION	2	\$562,295.83	0.14%	\$0.00	NA	\$0.00	NA	C
	GATEWAY MORTGAGE GROUP LLC	1	\$235,709.82	0.06%	\$0.00	NA	\$0.00	NA	C
	GEORGETOWN SAVINGS BANK	2	\$535,340.95	0.13%	\$0.00	NA	\$0.00	NA	C
	GILPIN FINANCIAL SERVICES, INC	4	\$943,770.52	0.24%	\$0.00	NA	\$0.00	NA	C
	GLASS CITY FEDERAL CREDIT UNION	2	\$274,325.66	0.07%	\$0.00	NA	\$0.00	NA	C
	GOLDEN BELT BANK, FSA	1	\$130,000.00	0.03%	\$0.00	NA	\$0.00	NA	C
	GREAT MIDWEST BANK SSB	8	\$1,837,211.54	0.46%	\$0.00	NA	\$0.00	NA	C
	GREAT WISCONSIN CREDIT UNION	8	\$1,609,966.53	0.4%	\$0.00	NA	\$0.00	NA	C

	GREATER NEVADA MORTGAGE SERVICES	3	\$704,427.07	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$127,842.61	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$142,250.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	2	\$672,160.58	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	4	\$568,511.16	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	11	\$2,454,590.19	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	8	\$2,071,423.58	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	3	\$496,384.89	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	7	\$1,677,313.25	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$150,362.58	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	5	\$1,210,012.08	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	3	\$798,823.30	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	2	\$268,018.11	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$135,832.77	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	1	\$215,467.74	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$459,441.67	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$165,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	2	\$575,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	1	\$239,718.23	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$282,750.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETOWN BANK	3	\$481,846.80	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$218,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$341,042.96	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$300,271.74	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	5	\$997,768.59	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE	1	\$160,897.31	0.04%	0	\$0.00	NA	0	\$0.00	NA	0

	ASSOCIATION								
	ILLINI BANK	3	\$479,975.90	0.12%	\$0.00	NA	\$0.00	NA	
	ILLINOIS NATIONAL BANK	3	\$846,449.91	0.21%	\$0.00	NA	\$0.00	NA	
	INTERNATIONAL BANK OF COMMERCE	1	\$146,500.00	0.04%	\$0.00	NA	\$0.00	NA	
	INVESTORS SAVINGS BANK	12	\$3,824,026.73	0.96%	\$0.00	NA	\$0.00	NA	
	IOWA BANKERS MORTGAGE CORPORATION	1	\$160,724.56	0.04%	\$0.00	NA	\$0.00	NA	
	ISLAND FEDERAL CREDIT UNION	1	\$300,000.00	0.07%	\$0.00	NA	\$0.00	NA	
	JAMES B. NUTTER AND COMPANY	1	\$246,496.54	0.06%	\$0.00	NA	\$0.00	NA	
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$199,000.00	0.05%	\$0.00	NA	\$0.00	NA	
	JONAH BANK OF WYOMING	2	\$490,071.49	0.12%	\$0.00	NA	\$0.00	NA	
	KEYWORTH MORTGAGE FUNDING CORPORATION	2	\$339,582.41	0.08%	\$0.00	NA	\$0.00	NA	
	LA SALLE STATE BANK	1	\$130,328.31	0.03%	\$0.00	NA	\$0.00	NA	
	LAKE FOREST BANK & TRUST	5	\$1,455,980.83	0.36%	\$0.00	NA	\$0.00	NA	
	LAKE MICHIGAN CREDIT UNION	2	\$415,494.55	0.1%	\$0.00	NA	\$0.00	NA	
	LAKE MORTGAGE COMPANY INC	7	\$1,272,542.21	0.32%	\$0.00	NA	\$0.00	NA	
	LAND /HOME FINANCIAL SERVICES, INC	6	\$2,107,806.85	0.53%	\$0.00	NA	\$0.00	NA	
	LANGLEY FEDERAL CREDIT UNION	1	\$278,350.00	0.07%	\$0.00	NA	\$0.00	NA	
	LEADER BANK, N.A	9	\$2,656,600.09	0.66%	\$0.00	NA	\$0.00	NA	
	LEADER MORTGAGE COMPANY INC	14	\$5,271,844.34	1.32%	\$0.00	NA	\$0.00	NA	
	LEADER ONE FINANCIAL CORPORATION	5	\$1,652,055.80	0.41%	\$0.00	NA	\$0.00	NA	
	LIBERTY BANK FOR SAVINGS	1	\$416,498.95	0.1%	\$0.00	NA	\$0.00	NA	
	LIBERTY SAVINGS BANK, FSB	5	\$1,212,806.70	0.3%	\$0.00	NA	\$0.00	NA	
	LOCKHEED FEDERAL CREDIT UNION	1	\$226,558.07	0.06%	\$0.00	NA	\$0.00	NA	

	LOS ALAMOS NATIONAL BANK	7	\$1,986,249.39	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC	1	\$412,937.21	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	3	\$708,347.02	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON BANK, INC	5	\$1,400,590.04	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	6	\$1,435,624.02	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	2	\$761,907.02	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$546,774.73	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$707,148.55	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	4	\$796,890.41	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$177,300.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MAX CREDIT UNION	2	\$408,249.78	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$272,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	3	\$443,835.41	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	3	\$693,160.96	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	2	\$518,986.55	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,883,883.39	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$303,634.73	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	10	\$3,490,986.39	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$269,668.01	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$232,726.46	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	2	\$415,295.79	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	METROPOLITAN CREDIT UNION	5	\$1,278,614.78	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$416,510.43	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	MIAMI COUNTY NATIONAL BANK								
	MID-ISLAND MORTGAGE CORP	1	\$330,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$394,929.24	0.1%	\$0.00	NA	\$0.00	NA	C
	MIDWEST COMMUNITY BANK	1	\$137,730.44	0.03%	\$0.00	NA	\$0.00	NA	C
	MIDWEST LOAN SERVICES INC	2	\$445,916.35	0.11%	\$0.00	NA	\$0.00	NA	C
	MIDWESTONE BANK	4	\$842,145.32	0.21%	\$0.00	NA	\$0.00	NA	C
	MIFFLINBURG BANK & TRUST COMPANY	2	\$337,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	MILFORD BANK, THE	1	\$267,677.98	0.07%	\$0.00	NA	\$0.00	NA	C
	MISSION FEDERAL CREDIT UNION	2	\$814,996.66	0.2%	\$0.00	NA	\$0.00	NA	C
	MISSOULA FEDERAL CREDIT UNION	3	\$461,167.71	0.12%	\$0.00	NA	\$0.00	NA	C
	MONTICELLO BANKING COMPANY	1	\$144,330.35	0.04%	\$0.00	NA	\$0.00	NA	C
	MORTGAGE AMERICA, INC	3	\$863,405.95	0.22%	\$0.00	NA	\$0.00	NA	C
	MORTGAGE MARKETS, LLC	4	\$928,812.63	0.23%	\$0.00	NA	\$0.00	NA	C
	MOUNTAIN AMERICA CREDIT UNION	4	\$945,524.58	0.24%	\$0.00	NA	\$0.00	NA	C
	NATIONAL COOPERATIVE BANK, N.A	1	\$186,980.22	0.05%	\$0.00	NA	\$0.00	NA	C
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$1,334,403.40	0.33%	\$0.00	NA	\$0.00	NA	C
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$380,000.00	0.09%	\$0.00	NA	\$0.00	NA	C
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$538,437.12	0.13%	\$0.00	NA	\$0.00	NA	C
	NEWTOWN SAVINGS BANK	4	\$1,248,767.19	0.31%	\$0.00	NA	\$0.00	NA	C
	NORTHERN OHIO INVESTMENT COMPANY	1	\$231,664.80	0.06%	\$0.00	NA	\$0.00	NA	C
	NORTHMARK BANK	1	\$130,677.18	0.03%	\$0.00	NA	\$0.00	NA	C
	NORTHWEST FEDERAL CREDIT UNION	8	\$2,492,032.09	0.62%	\$0.00	NA	\$0.00	NA	C

	NORTHWESTERN MORTGAGE COMPANY	13	\$2,591,665.40	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$135,836.59	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	3	\$645,609.47	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	OAK BANK	3	\$868,966.58	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$159,724.56	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$169,191.71	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$265,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PANHANDLE STATE BANK	2	\$453,918.83	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PARK BANK	2	\$325,945.88	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$216,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	6	\$1,556,131.08	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	7	\$2,025,599.76	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$387,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$240,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	2	\$625,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$442,167.29	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$480,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$203,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$622,018.84	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	3	\$817,475.92	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$1,007,509.66	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT	3	\$572,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION								
	PROVIDENT CREDIT UNION	3	\$741,664.32	0.19%	\$0.00	NA	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$680,959.63	0.17%	\$0.00	NA	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$310,250.00	0.08%	\$0.00	NA	\$0.00	NA	0
	QUALSTAR CREDIT UNION	2	\$267,634.01	0.07%	\$0.00	NA	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	2	\$691,655.88	0.17%	\$0.00	NA	\$0.00	NA	0
	RABOBANK, N.A	8	\$2,691,647.88	0.67%	\$0.00	NA	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$225,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$678,150.85	0.17%	\$0.00	NA	\$0.00	NA	0
	RED CANOE CREDIT UNION	3	\$635,158.46	0.16%	\$0.00	NA	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	5	\$993,448.55	0.25%	\$0.00	NA	\$0.00	NA	0
	REDWOOD CREDIT UNION	5	\$1,388,521.32	0.35%	\$0.00	NA	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$192,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	S&T BANK	1	\$145,329.18	0.04%	\$0.00	NA	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$303,626.21	0.08%	\$0.00	NA	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	2	\$422,487.03	0.11%	\$0.00	NA	\$0.00	NA	0
	SAVINGS BANK OF MAINE	2	\$354,797.94	0.09%	\$0.00	NA	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$411,493.41	0.1%	\$0.00	NA	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	3	\$691,992.80	0.17%	\$0.00	NA	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,868,764.27	0.47%	\$0.00	NA	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$214,632.18	0.05%	\$0.00	NA	\$0.00	NA	0
	SHARONVIEW FEDERAL CREDIT UNION	1	\$183,768.50	0.05%	\$0.00	NA	\$0.00	NA	0
	SIUSLAW VALLEY BANK	1	\$225,828.33	0.06%	\$0.00	NA	\$0.00	NA	0

	SOUND COMMUNITY BANK	1	\$421,981.36	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$260,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$284,680.64	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$227,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	1	\$200,453.22	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$686,155.28	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$136,835.38	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$208,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$194,599.89	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	3	\$628,231.78	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	6	\$1,401,262.84	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK AND TRUST	3	\$549,525.61	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$165,016.85	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$139,827.86	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	4	\$951,174.62	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	7	\$1,571,625.86	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	1	\$230,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$320,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$473,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$296,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	STURDY SAVINGS BANK	2	\$333,346.30	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$661,840.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0

	SUMMIT CREDIT UNION								
	SUN AMERICAN MORTGAGE COMPANY	1	\$149,819.77	0.04%	\$0.00	NA	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$187,763.47	0.05%	\$0.00	NA	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	6	\$1,289,505.57	0.32%	\$0.00	NA	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	1	\$400,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	1	\$379,532.76	0.09%	\$0.00	NA	\$0.00	NA	0
	TEXAS BANK	1	\$210,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$199,765.19	0.05%	\$0.00	NA	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	8	\$2,429,214.25	0.61%	\$0.00	NA	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	24	\$5,734,293.86	1.43%	\$0.00	NA	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$310,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	THE PARK BANK	10	\$2,540,315.33	0.63%	\$0.00	NA	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	4	\$1,099,780.86	0.27%	\$0.00	NA	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$229,700.00	0.06%	\$0.00	NA	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$416,510.43	0.1%	\$0.00	NA	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	3	\$477,600.00	0.12%	\$0.00	NA	\$0.00	NA	0
	TIERONE BANK	1	\$197,600.00	0.05%	\$0.00	NA	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	2	\$315,969.82	0.08%	\$0.00	NA	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	6	\$1,634,072.62	0.41%	\$0.00	NA	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$841,675.52	0.21%	\$0.00	NA	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	3	\$552,070.23	0.14%	\$0.00	NA	\$0.00	NA	0
	TRAVIS CREDIT UNION	3	\$784,377.22	0.2%	\$0.00	NA	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	5	\$1,037,457.74	0.26%	\$0.00	NA	\$0.00	NA	0

	UMPQUA BANK	2	\$712,938.80	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	5	\$987,825.71	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$581,433.01	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	10	\$2,280,877.42	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$194,771.06	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$310,835.18	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	9	\$2,576,702.13	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	2	\$296,846.76	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$146,815.05	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$387,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	6	\$1,157,112.67	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	VANTUS BANK	1	\$135,200.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITY CREDIT UNION	2	\$385,821.18	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$522,617.59	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	3	\$596,668.37	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$416,011.01	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$811,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	3	\$1,142,590.20	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	5	\$1,167,885.70	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	WAYNE BANK	1	\$159,336.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$433,950.61	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	9	\$2,643,775.79	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	WEST BEND SAVINGS BANK	3	\$636,883.33	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
		7	\$1,203,815.46	0.3%	0	\$0.00	NA	0	\$0.00	NA	0

	WESTCONSIN CREDIT UNION									
	WESTERRA CREDIT UNION	1	\$156,000.00	0.04%	\$0.00	NA	\$0.00	NA		
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$1,114,104.28	0.28%	\$0.00	NA	\$0.00	NA		
	WILMINGTON TRUST COMPANY	4	\$888,048.87	0.22%	\$0.00	NA	\$0.00	NA		
	WRIGHT-PATT CREDIT UNION, INC	8	\$1,886,904.90	0.47%	\$0.00	NA	\$0.00	NA		
	Unavailable	257	\$61,897,897.98	15.52%	\$0.00	NA	\$0.00	NA		
Total		1,625	\$400,071,127.00	100%	\$0.00		\$0.00			0
31412N4Q6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$926,316.65	0.23%	\$0.00	NA	\$0.00	NA		
	ABACUS FEDERAL SAVINGS BANK	7	\$3,773,153.83	0.95%	\$0.00	NA	\$0.00	NA		
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$151,821.55	0.04%	\$0.00	NA	\$0.00	NA		
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$360,000.00	0.09%	\$0.00	NA	\$0.00	NA		
	ADDISON AVENUE FEDERAL CREDIT UNION	7	\$2,197,414.36	0.55%	\$0.00	NA	\$0.00	NA		
	ADVANCIAL FEDERAL CREDIT UNION	1	\$125,340.44	0.03%	\$0.00	NA	\$0.00	NA		
	ADVANTAGE BANK	1	\$249,600.00	0.06%	\$0.00	NA	\$0.00	NA		
	AEA FEDERAL CREDIT UNION	1	\$221,800.00	0.06%	\$0.00	NA	\$0.00	NA		
	AF BANK	1	\$203,743.34	0.05%	\$0.00	NA	\$0.00	NA		
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,584,578.94	0.4%	\$0.00	NA	\$0.00	NA		
	ALERUS FINANCIAL	3	\$623,234.61	0.16%	\$0.00	NA	\$0.00	NA		
	ALLEGIANCE CREDIT UNION	1	\$190,000.00	0.05%	\$0.00	NA	\$0.00	NA		
	ALPINE BANK & TRUST CO	3	\$623,148.94	0.16%	\$0.00	NA	\$0.00	NA		
	ALTRA FEDERAL CREDIT UNION	5	\$939,097.72	0.24%	\$0.00	NA	\$0.00	NA		
	AMARILLO NATIONAL BANK	9	\$2,020,308.23	0.51%	\$0.00	NA	\$0.00	NA		
	AMEGY MORTGAGE	5	\$1,085,516.28	0.27%	\$0.00	NA	\$0.00	NA		
	AMERICA FIRST FEDERAL CREDIT	20	\$4,120,940.61	1.03%	\$0.00	NA	\$0.00	NA		

	UNION								
	AMERICAHOMEKEY, INC	1	\$166,794.66	0.04%	\$0.00	NA	\$0.00	NA	C
	AMERICAN BANK	2	\$501,050.10	0.13%	\$0.00	NA	\$0.00	NA	C
	AMERICAN BANK TRUST CO., INC	1	\$260,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	AMERICAN BANK CENTER FIRST	2	\$391,700.00	0.1%	\$0.00	NA	\$0.00	NA	C
	AMERICAN BANK OF ST. PAUL	1	\$125,941.35	0.03%	\$0.00	NA	\$0.00	NA	C
	AMERICAN BANK, N.A	1	\$135,905.00	0.03%	\$0.00	NA	\$0.00	NA	C
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$251,400.00	0.06%	\$0.00	NA	\$0.00	NA	C
	AMERICAN SAVINGS BANK, F.S.B	5	\$2,224,982.38	0.56%	\$0.00	NA	\$0.00	NA	C
	AMERITRUST MORTGAGE CORPORATION	1	\$188,039.57	0.05%	\$0.00	NA	\$0.00	NA	C
	ANCHORBANK FSB	39	\$7,724,801.03	1.94%	\$0.00	NA	\$0.00	NA	C
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$532,092.86	0.13%	\$0.00	NA	\$0.00	NA	C
	ARIZONA STATE CREDIT UNION	3	\$599,042.08	0.15%	\$0.00	NA	\$0.00	NA	C
	ASSOCIATED BANK, NA	41	\$8,463,438.90	2.12%	\$0.00	NA	\$0.00	NA	C
	ATHOL SAVINGS BANK	1	\$147,200.00	0.04%	\$0.00	NA	\$0.00	NA	C
	AUBURNBANK	4	\$789,537.13	0.2%	\$0.00	NA	\$0.00	NA	C
	AURORA FINANCIAL GROUP INC	4	\$988,045.45	0.25%	\$0.00	NA	\$0.00	NA	C
	BANCO SANTANDER PUERTO RICO	1	\$172,464.07	0.04%	\$0.00	NA	\$0.00	NA	C
	BANCORPSOUTH BANK	19	\$3,868,324.54	0.97%	\$0.00	NA	\$0.00	NA	C
	BANK FIRST NATIONAL	2	\$513,537.68	0.13%	\$0.00	NA	\$0.00	NA	C
	BANK MUTUAL	6	\$1,283,750.86	0.32%	\$0.00	NA	\$0.00	NA	C
	BANK OF AMERICA NA	3	\$1,671,111.50	0.42%	\$0.00	NA	\$0.00	NA	C
	BANK OF ELMWOOD	1	\$136,500.00	0.03%	\$0.00	NA	\$0.00	NA	C
	BANK OF HAWAII	2	\$1,173,500.00	0.29%	\$0.00	NA	\$0.00	NA	C
	BANK OF SPRINGFIELD	1	\$150,611.31	0.04%	\$0.00	NA	\$0.00	NA	C
	BANK OF STANLY	4	\$1,043,494.85	0.26%	\$0.00	NA	\$0.00	NA	C
	BANK OF THE CASCADES	5	\$1,185,539.80	0.3%	\$0.00	NA	\$0.00	NA	C

	BANK OF WASHINGTON	1	\$134,200.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$2,497,468.54	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	6	\$1,407,530.62	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$235,080.05	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$608,276.10	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$322,389.07	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BENJAMIN FRANKLIN BANK	3	\$879,836.88	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$161,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	6	\$2,099,995.11	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$250,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	5	\$1,001,050.82	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$173,286.66	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	12	\$3,665,193.90	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	9	\$2,637,867.19	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	3	\$552,633.61	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$174,784.83	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	3	\$875,692.60	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	6	\$1,548,968.20	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$305,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	5	\$1,226,787.42	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$372,530.72	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	6	\$1,282,382.24	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK	3	\$594,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	2	\$304,223.89	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
		33	\$6,570,534.22	1.65%	0	\$0.00	NA	0	\$0.00	NA	0

	CENTRAL MORTGAGE COMPANY								
	CENTRAL PACIFIC HOME LOANS	10	\$5,610,057.87	1.41%	\$0.00	NA	\$0.00	NA	C
	CENTRAL SAVINGS BANK	1	\$199,759.69	0.05%	\$0.00	NA	\$0.00	NA	C
	CENTRAL STATE BANK	2	\$402,627.61	0.1%	\$0.00	NA	\$0.00	NA	C
	CENTRUE BANK	4	\$606,339.68	0.15%	\$0.00	NA	\$0.00	NA	C
	CHARLES RIVER BANK	1	\$193,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	CHASE HOME FINANCE, LLC	2	\$1,031,012.16	0.26%	\$0.00	NA	\$0.00	NA	C
	CHELSEA GROTON SAVINGS BANK	1	\$250,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	CHEMICAL BANK	1	\$369,000.00	0.09%	\$0.00	NA	\$0.00	NA	C
	CHEVY CHASE BANK FSB	2	\$755,048.83	0.19%	\$0.00	NA	\$0.00	NA	C
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$178,699.41	0.04%	\$0.00	NA	\$0.00	NA	C
	CITIZENS FIRST MORTGAGE, LLC	4	\$817,248.64	0.2%	\$0.00	NA	\$0.00	NA	C
	CITIZENS FIRST NATIONAL BANK	2	\$340,000.00	0.09%	\$0.00	NA	\$0.00	NA	C
	CITIZENS FIRST WHOLESALE MORTGAGE	10	\$2,074,647.82	0.52%	\$0.00	NA	\$0.00	NA	C
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$193,661.59	0.05%	\$0.00	NA	\$0.00	NA	C
	CLINTON NATIONAL BANK	2	\$266,445.87	0.07%	\$0.00	NA	\$0.00	NA	C
	CLINTON SAVINGS BANK	1	\$305,376.78	0.08%	\$0.00	NA	\$0.00	NA	C
	COASTAL FEDERAL CREDIT UNION	8	\$1,676,844.08	0.42%	\$0.00	NA	\$0.00	NA	C
	COASTHILLS FEDERAL CREDIT UNION	1	\$416,487.26	0.1%	\$0.00	NA	\$0.00	NA	C
	COASTLINE FEDERAL CREDIT UNION	1	\$161,805.35	0.04%	\$0.00	NA	\$0.00	NA	C
	COLUMBIA CREDIT UNION	5	\$1,277,045.05	0.32%	\$0.00	NA	\$0.00	NA	C
	COMMERCIAL BANK OF TEXAS, N.A	2	\$520,679.74	0.13%	\$0.00	NA	\$0.00	NA	C
	COMMERCIAL STATE BANK	3	\$653,495.48	0.16%	\$0.00	NA	\$0.00	NA	C
	COMMUNITY BANK, N.A	1	\$157,724.63	0.04%	\$0.00	NA	\$0.00	NA	C

	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$580,580.99	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	2	\$434,385.85	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK	2	\$520,474.08	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A	2	\$545,975.35	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	3	\$572,590.37	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$225,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	2	\$499,667.30	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	1	\$166,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$139,823.86	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$536,150.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	3	\$464,933.89	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION ONE	2	\$271,326.63	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$158,300.59	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMANET, LLC	1	\$229,723.64	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$146,819.25	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	DANVERSBANK	1	\$364,051.82	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$156,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	3	\$517,569.85	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$210,846.35	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,639,527.90	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$165,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	4	\$715,836.56	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT	2	\$387,599.50	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION								
	DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$385,718.47	0.1%	\$0.00	NA	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	19	\$4,912,641.01	1.23%	\$0.00	NA	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$163,000.00	0.04%	\$0.00	NA	\$0.00	NA	0
	DUPAGE CREDIT UNION	5	\$989,980.50	0.25%	\$0.00	NA	\$0.00	NA	0
	DUPAGE NATIONAL BANK	1	\$327,596.70	0.08%	\$0.00	NA	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$429,478.43	0.11%	\$0.00	NA	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	1	\$248,339.81	0.06%	\$0.00	NA	\$0.00	NA	0
	EAGLE VALLEY BANK, N.A	2	\$287,000.18	0.07%	\$0.00	NA	\$0.00	NA	0
	EAST WEST BANK	1	\$593,567.17	0.15%	\$0.00	NA	\$0.00	NA	0
	ELEVATIONS CU	1	\$417,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	9	\$1,888,490.74	0.47%	\$0.00	NA	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$264,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	2	\$402,261.26	0.1%	\$0.00	NA	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$372,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	4	\$1,502,358.81	0.38%	\$0.00	NA	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$134,000.00	0.03%	\$0.00	NA	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$146,313.70	0.04%	\$0.00	NA	\$0.00	NA	0
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$159,803.27	0.04%	\$0.00	NA	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	2	\$284,500.00	0.07%	\$0.00	NA	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	5	\$2,953,396.69	0.74%	\$0.00	NA	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$161,800.00	0.04%	\$0.00	NA	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$400,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
		9	\$1,981,155.82	0.5%	\$0.00	NA	\$0.00	NA	0

	FIRST CITIZENS BANK & TRUST COMPANY OF SC								
	FIRST CITIZENS BANK NA	4	\$746,306.46	0.19%	\$0.00	NA	\$0.00	NA	
	FIRST CLOVER LEAF BANK	3	\$435,717.46	0.11%	\$0.00	NA	\$0.00	NA	
	FIRST COMMUNITY CREDIT UNION	2	\$557,323.70	0.14%	\$0.00	NA	\$0.00	NA	
	FIRST FEDERAL BANK OF OHIO	1	\$197,000.00	0.05%	\$0.00	NA	\$0.00	NA	
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$698,738.88	0.18%	\$0.00	NA	\$0.00	NA	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	10	\$2,595,152.24	0.65%	\$0.00	NA	\$0.00	NA	
	FIRST FEDERAL SAVINGS BANK	5	\$1,199,244.55	0.3%	\$0.00	NA	\$0.00	NA	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$333,400.00	0.08%	\$0.00	NA	\$0.00	NA	
	FIRST FINANCIAL CREDIT UNION	2	\$550,817.57	0.14%	\$0.00	NA	\$0.00	NA	
	FIRST GUARANTY BANK	1	\$179,000.00	0.04%	\$0.00	NA	\$0.00	NA	
	FIRST HAWAIIAN BANK	9	\$4,381,615.01	1.1%	\$0.00	NA	\$0.00	NA	
	FIRST HERITAGE FINANCIAL CORPORATION	3	\$556,930.01	0.14%	\$0.00	NA	\$0.00	NA	
	FIRST INTERSTATE BANK	24	\$5,513,281.96	1.38%	\$0.00	NA	\$0.00	NA	
	FIRST MERIT MORTGAGE CORPORATION	4	\$984,810.65	0.25%	\$0.00	NA	\$0.00	NA	
	FIRST MORTGAGE COMPANY INC	1	\$147,600.00	0.04%	\$0.00	NA	\$0.00	NA	
	FIRST MORTGAGE COMPANY, L.L.C	14	\$3,063,567.60	0.77%	\$0.00	NA	\$0.00	NA	
	FIRST MORTGAGE CORPORATION	2	\$784,547.51	0.2%	\$0.00	NA	\$0.00	NA	
	FIRST NATIONAL BANK	2	\$495,153.42	0.12%	\$0.00	NA	\$0.00	NA	
	FIRST NATIONAL BANK & TRUST	1	\$162,400.07	0.04%	\$0.00	NA	\$0.00	NA	
	FIRST NATIONAL BANK ALASKA	4	\$992,799.85	0.25%	\$0.00	NA	\$0.00	NA	

	FIRST NATIONAL BANK AND TRUST COMPANY	6	\$1,507,117.60	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	1	\$221,569.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$221,720.69	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$314,603.69	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	3	\$622,700.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	20	\$4,890,614.29	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$157,774.31	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	4	\$1,058,666.17	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$336,984.37	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$144,226.50	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FOX RIVER STATE BANK	2	\$341,796.18	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	17	\$4,545,447.66	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	3	\$470,470.81	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	2	\$601,768.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	6	\$1,589,307.61	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	3	\$518,190.45	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$197,370.24	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$327,596.69	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	8	\$1,737,204.67	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	13	\$2,885,434.56	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$140,726.76	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	GROUP HEALTH CREDIT UNION	1	\$199,014.21	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$466,428.34	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$495,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

	GUARDIAN MORTGAGE COMPANY INC	5	\$996,355.79	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	GUERNSEY BANK FSB	1	\$204,947.69	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	6	\$1,991,971.63	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	4	\$859,808.91	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	7	\$1,816,778.57	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$372,562.08	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	4	\$707,111.32	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$379,269.30	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$188,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	1	\$174,784.83	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$169,786.12	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	1	\$232,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HONOR STATE BANK	2	\$440,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$248,519.61	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$149,811.28	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$610,107.96	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$375,012.75	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	1	\$185,869.80	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$259,861.61	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$235,510.07	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	24	\$8,112,445.49	2.03%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE	1	\$176,782.36	0.04%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION								
	IRWIN UNION BANK AND TRUST COMPANY	2	\$418,589.60	0.1%	\$0.00	NA	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$365,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$275,710.57	0.07%	\$0.00	NA	\$0.00	NA	0
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$417,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$161,722.85	0.04%	\$0.00	NA	\$0.00	NA	0
	LAKE AREA BANK	2	\$354,313.79	0.09%	\$0.00	NA	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	12	\$3,432,088.00	0.86%	\$0.00	NA	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	5	\$1,412,791.29	0.35%	\$0.00	NA	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	4	\$670,926.70	0.17%	\$0.00	NA	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	2	\$850,216.92	0.21%	\$0.00	NA	\$0.00	NA	0
	LEADER BANK, N.A	4	\$1,234,300.00	0.31%	\$0.00	NA	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	6	\$2,117,236.75	0.53%	\$0.00	NA	\$0.00	NA	0
	LEGACY BANKS	2	\$299,806.28	0.08%	\$0.00	NA	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	4	\$945,157.83	0.24%	\$0.00	NA	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	1	\$141,988.37	0.04%	\$0.00	NA	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	4	\$851,603.64	0.21%	\$0.00	NA	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$266,840.16	0.07%	\$0.00	NA	\$0.00	NA	0
	MACON BANK, INC	3	\$656,756.55	0.16%	\$0.00	NA	\$0.00	NA	0
	MAGNA BANK	4	\$993,985.97	0.25%	\$0.00	NA	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$416,498.95	0.1%	\$0.00	NA	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	7	\$1,246,186.35	0.31%	\$0.00	NA	\$0.00	NA	0
	MARQUETTE BANK	6	\$1,317,752.48	0.33%	\$0.00	NA	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$125,000.00	0.03%	\$0.00	NA	\$0.00	NA	0
	MAX CREDIT UNION	4	\$726,902.35	0.18%	\$0.00	NA	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$239,704.90	0.06%	\$0.00	NA	\$0.00	NA	0
	MECHANICS SAVINGS BANK	3	\$459,000.00	0.11%	\$0.00	NA	\$0.00	NA	0

	MEMBERS MORTGAGE COMPANY INC	8	\$2,629,036.56	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$227,908.38	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$975,086.03	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	4	\$1,254,404.37	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	3	\$1,624,398.63	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$311,440.16	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$329,612.57	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	4	\$1,295,664.60	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	METROPOLITAN CREDIT UNION	2	\$520,257.35	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	METUCHEN SAVINGS BANK	3	\$1,114,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$483,497.72	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	2	\$729,722.85	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$309,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$455,981.08	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$408,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWESTONE BANK	2	\$276,049.80	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	6	\$1,580,618.52	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$294,825.75	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$312,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	8	\$2,147,834.31	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	5	\$1,075,635.51	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$230,259.93	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$169,786.12	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	4	\$849,250.48	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MT. MCKINLEY BANK	2	\$696,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$336,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	4	\$1,004,264.51	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	\$2,861,448.27	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW ERA BANK	1	\$174,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$416,286.59	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	2	\$413,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$201,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$201,757.29	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$376,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,761,831.02	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	12	\$3,350,450.30	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$276,659.40	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$156,750.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$447,373.81	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	OAK BANK	1	\$171,700.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	1	\$410,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	2	\$393,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0

	OLD FORT BANKING COMPANY								
	OMNIAMERICAN BANK	2	\$448,854.69	0.11%	\$0.00	NA	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$205,752.47	0.05%	\$0.00	NA	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$355,556.91	0.09%	\$0.00	NA	\$0.00	NA	0
	ORRSTOWN BANK	1	\$417,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$218,500.00	0.05%	\$0.00	NA	\$0.00	NA	0
	PANHANDLE STATE BANK	2	\$340,598.69	0.09%	\$0.00	NA	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$247,695.06	0.06%	\$0.00	NA	\$0.00	NA	0
	PATELCO CREDIT UNION	5	\$1,203,614.30	0.3%	\$0.00	NA	\$0.00	NA	0
	PEOPLES BANK	7	\$1,694,144.82	0.42%	\$0.00	NA	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$197,300.00	0.05%	\$0.00	NA	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$207,500.00	0.05%	\$0.00	NA	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	2	\$510,571.43	0.13%	\$0.00	NA	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$735,700.41	0.18%	\$0.00	NA	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	\$138,233.70	0.03%	\$0.00	NA	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	5	\$1,211,274.44	0.3%	\$0.00	NA	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$419,002.74	0.1%	\$0.00	NA	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$430,408.14	0.11%	\$0.00	NA	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$172,121.89	0.04%	\$0.00	NA	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	5	\$1,308,130.00	0.33%	\$0.00	NA	\$0.00	NA	0
	PROVIDENT CREDIT UNION	7	\$2,529,660.79	0.63%	\$0.00	NA	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$532,534.81	0.13%	\$0.00	NA	\$0.00	NA	0
		3	\$723,276.78	0.18%	\$0.00	NA	\$0.00	NA	0

	QUALSTAR CREDIT UNION								
	QUORUM FEDERAL CREDIT UNION	1	\$200,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	RABOBANK, N.A	3	\$984,006.61	0.25%	\$0.00	NA	\$0.00	NA	C
	RANDOLPH SAVINGS BANK	3	\$538,231.89	0.13%	\$0.00	NA	\$0.00	NA	C
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$270,266.47	0.07%	\$0.00	NA	\$0.00	NA	C
	RED CANOE CREDIT UNION	2	\$329,335.13	0.08%	\$0.00	NA	\$0.00	NA	C
	REDSTONE FEDERAL CREDIT UNION	3	\$748,030.24	0.19%	\$0.00	NA	\$0.00	NA	C
	REDWOOD CREDIT UNION	8	\$2,171,889.24	0.54%	\$0.00	NA	\$0.00	NA	C
	RIVERMARK COMMUNITY CREDIT UNION	1	\$179,773.53	0.05%	\$0.00	NA	\$0.00	NA	C
	ROBINS FINANCIAL CREDIT UNION	2	\$365,950.45	0.09%	\$0.00	NA	\$0.00	NA	C
	ROUNDBANK	1	\$199,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	S&T BANK	1	\$226,933.25	0.06%	\$0.00	NA	\$0.00	NA	C
	SABINE STATE BANK AND TRUST COMPANY	1	\$231,708.11	0.06%	\$0.00	NA	\$0.00	NA	C
	SAFE CREDIT UNION	3	\$665,404.78	0.17%	\$0.00	NA	\$0.00	NA	C
	SAVINGS BANK OF DANBURY	1	\$140,223.36	0.04%	\$0.00	NA	\$0.00	NA	C
	SAVINGS BANK OF MAINE	2	\$443,800.00	0.11%	\$0.00	NA	\$0.00	NA	C
	SCHOOLS FINANCIAL CREDIT UNION	1	\$160,802.03	0.04%	\$0.00	NA	\$0.00	NA	C
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,508,291.84	0.38%	\$0.00	NA	\$0.00	NA	C
	SOUND COMMUNITY BANK	2	\$531,578.52	0.13%	\$0.00	NA	\$0.00	NA	C
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$401,505.71	0.1%	\$0.00	NA	\$0.00	NA	C
	SOUTHERN TRUST MORTGAGE LLC	4	\$616,330.00	0.15%	\$0.00	NA	\$0.00	NA	C
	SPACE COAST CREDIT UNION	1	\$251,690.15	0.06%	\$0.00	NA	\$0.00	NA	C
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$229,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$789,208.40	0.2%	\$0.00	NA	\$0.00	NA	C

	ST. JAMES MORTGAGE CORPORATION	5	\$863,500.71	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$505,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	11	\$2,127,637.97	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	\$536,675.40	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK AND TRUST	2	\$510,002.07	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	3	\$532,973.39	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$138,229.83	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$255,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	5	\$884,106.67	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	5	\$800,140.89	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	2	\$660,025.68	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$460,623.66	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$272,671.98	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$169,790.98	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	10	\$1,906,018.78	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$314,324.49	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	2	\$688,112.44	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$688,088.87	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$379,521.91	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	TELCOM CREDIT UNION	2	\$362,557.45	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$131,800.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	10	\$2,325,017.63	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$132,337.08	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	23	\$5,939,878.60	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$833,020.84	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	2	\$342,442.73	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	8	\$1,638,004.98	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	3	\$764,346.82	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	THINK MUTUAL BANK	6	\$1,561,351.28	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$354,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	1	\$186,208.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	3	\$662,679.26	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$361,823.89	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$144,817.57	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$433,079.01	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$183,069.38	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	4	\$766,714.67	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	5	\$1,215,041.63	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	3	\$1,002,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	4	\$1,198,926.01	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK	2	\$550,684.85	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$128,338.33	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$157,805.73	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$197,622.48	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

	UNITED COMMUNITY BANK								
	UNITED MORTGAGE COMPANY	10	\$2,240,052.67	0.56%	\$0.00	NA	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$160,797.44	0.04%	\$0.00	NA	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$409,495.88	0.1%	\$0.00	NA	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	2	\$518,565.34	0.13%	\$0.00	NA	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	2	\$563,515.43	0.14%	\$0.00	NA	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$934,962.08	0.23%	\$0.00	NA	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	5	\$1,280,291.23	0.32%	\$0.00	NA	\$0.00	NA	0
	VANTUS BANK	4	\$637,863.02	0.16%	\$0.00	NA	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$327,237.77	0.08%	\$0.00	NA	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$299,499.99	0.08%	\$0.00	NA	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	3	\$471,609.97	0.12%	\$0.00	NA	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$140,000.00	0.04%	\$0.00	NA	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,077,158.78	0.27%	\$0.00	NA	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$253,687.69	0.06%	\$0.00	NA	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$149,600.00	0.04%	\$0.00	NA	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	6	\$1,901,913.08	0.48%	\$0.00	NA	\$0.00	NA	0
	WEST BEND SAVINGS BANK	2	\$431,800.00	0.11%	\$0.00	NA	\$0.00	NA	0
	WESTBURY BANK	2	\$615,700.00	0.15%	\$0.00	NA	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	6	\$1,002,082.24	0.25%	\$0.00	NA	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	1	\$149,819.77	0.04%	\$0.00	NA	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	8	\$1,936,356.67	0.49%	\$0.00	NA	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	3	\$1,001,279.62	0.25%	\$0.00	NA	\$0.00	NA	0

	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$1,142,298.71	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	6	\$1,148,526.36	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$195,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	264	\$66,163,136.25	16.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,629	\$399,400,442.00	100%	0	\$0.00		0	\$0.00		0
31412N4R4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$821,151.89	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$168,787.38	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	5	\$974,095.51	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	12	\$3,928,633.90	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	3	\$833,949.46	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	3	\$515,313.68	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	AF BANK	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$703,646.74	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL	2	\$313,109.36	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$168,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	5	\$843,020.71	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	7	\$1,364,154.66	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	6	\$1,057,765.55	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	11	\$2,662,021.06	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$705,738.46	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	23	\$4,559,492.95	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	4	\$785,438.20	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	1	\$128,465.95	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK TRUST CO., INC	1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICAN BANK CENTER FIRST	2	\$400,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK OF THE NORTH	1	\$416,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A	1	\$155,914.43	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$286,776.95	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	6	\$1,980,319.01	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	2	\$572,155.44	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	63	\$13,819,308.52	3.46%	0	\$0.00	NA	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$1,044,595.31	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	4	\$1,014,690.38	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	39	\$8,521,123.15	2.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$415,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	2	\$586,745.47	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	11	\$2,561,060.18	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	23	\$6,135,380.93	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	5	\$1,103,096.50	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	15	\$3,000,945.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO	1	\$369,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ELMWOOD	1	\$193,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$476,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ILLINOIS	3	\$728,450.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF QUINCY	3	\$746,355.01	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	4	\$581,210.68	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$414,477.87	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$301,050.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	8	\$2,460,877.86	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC	2	\$783,313.24	0.2%	0	\$0.00	NA	0	\$0.00	NA	0

	BAXTER CREDIT UNION	6	\$1,647,300.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	6	\$1,404,506.94	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	BENJAMIN FRANKLIN BANK	3	\$797,578.52	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	4	\$823,503.24	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	8	\$2,834,914.52	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$963,034.73	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$455,822.94	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	14	\$4,437,349.16	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	11	\$3,336,354.34	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	2	\$564,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$370,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	10	\$2,892,601.98	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$853,932.48	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	2	\$622,579.45	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$507,783.65	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK	2	\$501,698.05	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$207,638.44	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	32	\$7,815,908.58	1.96%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	2	\$548,681.54	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$124,863.29	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL STATE BANK	2	\$336,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	5	\$1,106,626.68	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	4	\$839,755.13	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$268,669.24	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
		6	\$1,898,608.25	0.48%	0	\$0.00	NA	0	\$0.00	NA	0

	CHEVY CHASE BANK FSB								
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$416,498.95	0.1%	\$0.00	NA	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$188,959.01	0.05%	\$0.00	NA	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	2	\$361,739.32	0.09%	\$0.00	NA	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$472,419.22	0.12%	\$0.00	NA	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,421,183.86	0.36%	\$0.00	NA	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	\$400,407.07	0.1%	\$0.00	NA	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	2	\$555,900.00	0.14%	\$0.00	NA	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$240,617.17	0.06%	\$0.00	NA	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	\$840,468.54	0.21%	\$0.00	NA	\$0.00	NA	0
	COLUMBIA CREDIT UNION	3	\$670,679.17	0.17%	\$0.00	NA	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$163,164.40	0.04%	\$0.00	NA	\$0.00	NA	0
	COMMERCIAL STATE BANK	2	\$317,608.99	0.08%	\$0.00	NA	\$0.00	NA	0
	COMMUNITY BANK, N.A	3	\$455,840.16	0.11%	\$0.00	NA	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	\$1,253,045.60	0.31%	\$0.00	NA	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$174,784.83	0.04%	\$0.00	NA	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	2	\$392,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	COMMUNITY STATE BANK	2	\$328,003.33	0.08%	\$0.00	NA	\$0.00	NA	0
	COMMUNITYONE BANK, N.A	5	\$1,411,937.94	0.35%	\$0.00	NA	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$279,678.83	0.07%	\$0.00	NA	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	3	\$429,278.75	0.11%	\$0.00	NA	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT	2	\$481,000.00	0.12%	\$0.00	NA	\$0.00	NA	0

	UNION								
	CORTRUST BANK	7	\$1,435,900.00	0.36%	\$0.00	NA	\$0.00	NA	
	COVANTAGE CREDIT UNION	2	\$293,243.73	0.07%	\$0.00	NA	\$0.00	NA	
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$392,300.00	0.1%	\$0.00	NA	\$0.00	NA	
	CREDIT UNION OF JOHNSON COUNTY	1	\$158,709.07	0.04%	\$0.00	NA	\$0.00	NA	
	CUMBERLAND SECURITY BANK	1	\$215,740.47	0.05%	\$0.00	NA	\$0.00	NA	
	DANVERSBANK	1	\$176,200.00	0.04%	\$0.00	NA	\$0.00	NA	
	DEAN COOPERATIVE BANK	1	\$220,000.00	0.06%	\$0.00	NA	\$0.00	NA	
	DEDHAM INSTITUTION FOR SAVINGS	8	\$1,699,124.40	0.43%	\$0.00	NA	\$0.00	NA	
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,738,886.89	0.44%	\$0.00	NA	\$0.00	NA	
	DFCU FINANCIAL	1	\$172,000.00	0.04%	\$0.00	NA	\$0.00	NA	
	DIME BANK	2	\$438,799.33	0.11%	\$0.00	NA	\$0.00	NA	
	DUBUQUE BANK AND TRUST COMPANY	17	\$4,118,474.72	1.03%	\$0.00	NA	\$0.00	NA	
	DUPACO COMMUNITY CREDIT UNION	1	\$171,600.00	0.04%	\$0.00	NA	\$0.00	NA	
	DUPAGE CREDIT UNION	4	\$974,107.60	0.24%	\$0.00	NA	\$0.00	NA	
	DURANT BANK AND TRUST COMPANY	3	\$771,173.74	0.19%	\$0.00	NA	\$0.00	NA	
	EAST WEST BANK	1	\$279,655.71	0.07%	\$0.00	NA	\$0.00	NA	
	ENT FEDERAL CREDIT UNION	9	\$1,613,862.38	0.4%	\$0.00	NA	\$0.00	NA	
	FARMERS & MERCHANTS BANK	3	\$453,857.00	0.11%	\$0.00	NA	\$0.00	NA	
	FARMERS STATE BANK	2	\$309,834.01	0.08%	\$0.00	NA	\$0.00	NA	
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$605,881.60	0.15%	\$0.00	NA	\$0.00	NA	
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$137,400.00	0.03%	\$0.00	NA	\$0.00	NA	
	FINANCIAL PARTNERS CREDIT UNION	2	\$426,915.95	0.11%	\$0.00	NA	\$0.00	NA	
	FIRELANDS FEDERAL CREDIT UNION	2	\$300,020.98	0.08%	\$0.00	NA	\$0.00	NA	
	FIRST AMERICAN CREDIT UNION	1	\$174,779.83	0.04%	\$0.00	NA	\$0.00	NA	

	FIRST AMERICAN INTERNATIONAL BANK	1	\$299,622.56	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	2	\$352,279.45	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,908,495.10	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	4	\$707,225.95	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$355,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COUNTY BANK	2	\$650,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	2	\$374,482.80	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	7	\$1,339,144.40	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$153,814.62	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$447,100.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$187,863.34	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$185,900.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$236,215.84	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$855,832.77	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$219,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	15	\$3,365,373.02	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	6	\$1,166,938.30	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	16	\$3,412,289.88	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	4	\$1,094,521.20	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	\$691,962.83	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$165,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST NATIONAL BANK AND TRUST COMPANY								
	FIRST NATIONAL BANK OF DANVILLE	1	\$138,233.71	0.03%	\$0.00	NA	\$0.00	NA	C
	FIRST NATIONAL BANK OF DEERWOOD	2	\$440,211.67	0.11%	\$0.00	NA	\$0.00	NA	C
	FIRST NATIONAL BANK OF GILLETTE	2	\$440,907.20	0.11%	\$0.00	NA	\$0.00	NA	C
	FIRST NATIONAL BANK OF HARTFORD	1	\$136,835.38	0.03%	\$0.00	NA	\$0.00	NA	C
	FIRST NATIONAL BANK OF WATERLOO	4	\$1,037,248.18	0.26%	\$0.00	NA	\$0.00	NA	C
	FIRST PLACE BANK	34	\$8,253,120.18	2.07%	\$0.00	NA	\$0.00	NA	C
	FIRST TECHNOLOGY CREDIT UNION	5	\$1,280,991.05	0.32%	\$0.00	NA	\$0.00	NA	C
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$248,387.10	0.06%	\$0.00	NA	\$0.00	NA	C
	FOX RIVER STATE BANK	3	\$557,971.30	0.14%	\$0.00	NA	\$0.00	NA	C
	FREMONT BANK	4	\$851,398.63	0.21%	\$0.00	NA	\$0.00	NA	C
	FULTON BANK	16	\$3,256,514.48	0.82%	\$0.00	NA	\$0.00	NA	C
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$132,640.43	0.03%	\$0.00	NA	\$0.00	NA	C
	GATEWAY MORTGAGE CORPORATION	3	\$565,890.46	0.14%	\$0.00	NA	\$0.00	NA	C
	GATEWAY MORTGAGE GROUP LLC	1	\$194,160.97	0.05%	\$0.00	NA	\$0.00	NA	C
	GEORGIA'S OWN CREDIT UNION	2	\$429,733.90	0.11%	\$0.00	NA	\$0.00	NA	C
	GILPIN FINANCIAL SERVICES, INC	2	\$282,651.31	0.07%	\$0.00	NA	\$0.00	NA	C
	GRANITE STATE CREDIT UNION	1	\$174,789.73	0.04%	\$0.00	NA	\$0.00	NA	C
	GREAT LAKES CREDIT UNION	1	\$177,795.82	0.04%	\$0.00	NA	\$0.00	NA	C
	GREAT MIDWEST BANK SSB	11	\$2,296,006.03	0.57%	\$0.00	NA	\$0.00	NA	C
	GREAT WISCONSIN CREDIT UNION	11	\$1,974,326.69	0.49%	\$0.00	NA	\$0.00	NA	C
	GREATER NEVADA MORTGAGE SERVICES	2	\$570,715.08	0.14%	\$0.00	NA	\$0.00	NA	C
	GTE FEDERAL CREDIT UNION	1	\$195,953.16	0.05%	\$0.00	NA	\$0.00	NA	C
		2	\$597,153.21	0.15%	\$0.00	NA	\$0.00	NA	C

	GUARANTY SAVINGS BANK								
	GUARDIAN CREDIT UNION	1	\$180,202.52	0.05%	\$0.00	NA	\$0.00	NA	C
	GUARDIAN MORTGAGE COMPANY INC	6	\$1,617,923.28	0.41%	\$0.00	NA	\$0.00	NA	C
	GUILD MORTGAGE COMPANY	6	\$1,483,460.02	0.37%	\$0.00	NA	\$0.00	NA	C
	HANNIBAL NATIONAL BANK	3	\$479,485.93	0.12%	\$0.00	NA	\$0.00	NA	C
	HARBOR ONE CREDIT UNION	6	\$1,321,085.07	0.33%	\$0.00	NA	\$0.00	NA	C
	HAWTHORN BANK	1	\$243,765.42	0.06%	\$0.00	NA	\$0.00	NA	C
	HEARTLAND BANK	5	\$1,686,770.77	0.42%	\$0.00	NA	\$0.00	NA	C
	HEARTLAND CREDIT UNION	3	\$553,204.75	0.14%	\$0.00	NA	\$0.00	NA	C
	HERGET BANK, NATIONAL ASSOCIATION	3	\$596,688.88	0.15%	\$0.00	NA	\$0.00	NA	C
	HOME FINANCING CENTER INC	1	\$359,112.90	0.09%	\$0.00	NA	\$0.00	NA	C
	HOME SAVINGS AND LOAN COMPANY	4	\$959,177.64	0.24%	\$0.00	NA	\$0.00	NA	C
	HOME SAVINGS OF AMERICA	2	\$689,513.37	0.17%	\$0.00	NA	\$0.00	NA	C
	HOME STATE BANK	5	\$948,450.00	0.24%	\$0.00	NA	\$0.00	NA	C
	HOMEBANK	1	\$166,290.52	0.04%	\$0.00	NA	\$0.00	NA	C
	HONOR STATE BANK	3	\$570,568.82	0.14%	\$0.00	NA	\$0.00	NA	C
	I-C FEDERAL CREDIT UNION	3	\$789,804.38	0.2%	\$0.00	NA	\$0.00	NA	C
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$498,753.53	0.12%	\$0.00	NA	\$0.00	NA	C
	IDAHO CENTRAL CREDIT UNION	1	\$187,450.00	0.05%	\$0.00	NA	\$0.00	NA	C
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$574,789.15	0.14%	\$0.00	NA	\$0.00	NA	C
	ILLINI BANK	2	\$313,697.36	0.08%	\$0.00	NA	\$0.00	NA	C
	ILLINOIS NATIONAL BANK	1	\$175,928.36	0.04%	\$0.00	NA	\$0.00	NA	C
	INTERNATIONAL BANK OF COMMERCE	2	\$359,563.27	0.09%	\$0.00	NA	\$0.00	NA	C
	INVESTORS SAVINGS BANK	11	\$2,724,271.40	0.68%	\$0.00	NA	\$0.00	NA	C
	IOWA BANKERS MORTGAGE	2	\$302,820.37	0.08%	\$0.00	NA	\$0.00	NA	C

	CORPORATION								
	IRWIN UNION BANK AND TRUST COMPANY	3	\$778,804.11	0.19%	\$0.00	NA	\$0.00	NA	0
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$199,759.69	0.05%	\$0.00	NA	\$0.00	NA	0
	JUST MORTGAGE, INC	1	\$183,788.95	0.05%	\$0.00	NA	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	11	\$3,218,578.91	0.81%	\$0.00	NA	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	3	\$771,854.28	0.19%	\$0.00	NA	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	6	\$952,196.01	0.24%	\$0.00	NA	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	3	\$690,417.79	0.17%	\$0.00	NA	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$222,500.00	0.06%	\$0.00	NA	\$0.00	NA	0
	LEA COUNTY STATE BANK	2	\$307,769.77	0.08%	\$0.00	NA	\$0.00	NA	0
	LEADER BANK, N.A	4	\$1,168,232.74	0.29%	\$0.00	NA	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	9	\$3,052,784.95	0.76%	\$0.00	NA	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	3	\$736,507.01	0.18%	\$0.00	NA	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	7	\$1,884,939.18	0.47%	\$0.00	NA	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	11	\$2,698,656.23	0.68%	\$0.00	NA	\$0.00	NA	0
	LUSO FEDERAL CREDIT UNION	1	\$228,225.44	0.06%	\$0.00	NA	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC	1	\$319,597.40	0.08%	\$0.00	NA	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$129,200.00	0.03%	\$0.00	NA	\$0.00	NA	0
	MACON BANK, INC	8	\$2,004,661.06	0.5%	\$0.00	NA	\$0.00	NA	0
	MAGNA BANK	4	\$973,645.01	0.24%	\$0.00	NA	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$191,969.06	0.05%	\$0.00	NA	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	9	\$1,639,247.62	0.41%	\$0.00	NA	\$0.00	NA	0
	MARQUETTE BANK	4	\$1,334,437.43	0.33%	\$0.00	NA	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$153,844.22	0.04%	\$0.00	NA	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	2	\$330,100.00	0.08%	\$0.00	NA	\$0.00	NA	0

	MAX CREDIT UNION	2	\$593,757.10	0.15%	0	\$0.00	NA	0	\$0.00	NA	C
	MAYFLOWER COOPERATIVE BANK	2	\$553,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	C
	MECHANICS SAVINGS BANK	3	\$507,638.95	0.13%	0	\$0.00	NA	0	\$0.00	NA	C
	MEDALLION MORTGAGE CORPORATION	2	\$475,892.53	0.12%	0	\$0.00	NA	0	\$0.00	NA	C
	MEMBERS MORTGAGE COMPANY INC	8	\$2,064,008.75	0.52%	0	\$0.00	NA	0	\$0.00	NA	C
	MERCANTILE TRUST & SAVINGS BANK	2	\$322,725.68	0.08%	0	\$0.00	NA	0	\$0.00	NA	C
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,794,474.92	0.45%	0	\$0.00	NA	0	\$0.00	NA	C
	MERIWEST MORTGAGE COMPANY, LLC	3	\$659,877.78	0.17%	0	\$0.00	NA	0	\$0.00	NA	C
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$332,081.67	0.08%	0	\$0.00	NA	0	\$0.00	NA	C
	MERRIMACK COUNTY SAVINGS BANK	1	\$292,140.34	0.07%	0	\$0.00	NA	0	\$0.00	NA	C
	METLIFE BANK, NA	11	\$2,798,606.14	0.7%	0	\$0.00	NA	0	\$0.00	NA	C
	METROPOLITAN CREDIT UNION	4	\$736,225.83	0.18%	0	\$0.00	NA	0	\$0.00	NA	C
	METUCHEN SAVINGS BANK	1	\$369,555.43	0.09%	0	\$0.00	NA	0	\$0.00	NA	C
	MIAMI COUNTY NATIONAL BANK	5	\$1,328,205.93	0.33%	0	\$0.00	NA	0	\$0.00	NA	C
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$143,826.98	0.04%	0	\$0.00	NA	0	\$0.00	NA	C
	MID-ISLAND MORTGAGE CORP	2	\$446,246.73	0.11%	0	\$0.00	NA	0	\$0.00	NA	C
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$145,700.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	C
	MIDWEST COMMUNITY BANK	1	\$416,498.95	0.1%	0	\$0.00	NA	0	\$0.00	NA	C
	MILFORD BANK, THE	2	\$560,510.96	0.14%	0	\$0.00	NA	0	\$0.00	NA	C
	MISSION FEDERAL CREDIT UNION	9	\$2,565,251.61	0.64%	0	\$0.00	NA	0	\$0.00	NA	C
	MONTICELLO BANKING COMPANY	2	\$268,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	C
	MORTGAGE AMERICA, INC	6	\$1,611,011.11	0.4%	0	\$0.00	NA	0	\$0.00	NA	C
	MORTGAGE CENTER, LLC	4	\$758,912.89	0.19%	0	\$0.00	NA	0	\$0.00	NA	C

	MORTGAGE CLEARING CORPORATION	1	\$296,285.24	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$786,839.84	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	4	\$796,176.18	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	2	\$649,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$146,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$898,493.86	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW ERA BANK	3	\$604,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$155,013.52	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$552,870.04	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	4	\$1,260,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$368,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$334,533.44	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,745,850.69	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	19	\$4,006,208.31	1%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$220,728.26	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	OAK BANK	1	\$390,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$177,791.05	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$134,307.88	0.03%	0	\$0.00	NA	0	\$0.00	NA	0

	OMNIAMERICAN BANK	1	\$162,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$170,784.86	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$271,680.67	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$599,725.24	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$327,087.95	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$127,139.84	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	PARK BANK	1	\$149,819.77	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	5	\$1,477,600.80	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$199,657.84	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PEAPACK-GLADSTONE BANK	1	\$341,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	3	\$610,271.55	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$816,097.86	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	2	\$386,671.74	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$992,276.35	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$319,606.53	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	\$138,970.58	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	4	\$898,984.96	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$469,400.59	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	3	\$1,002,509.30	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	6	\$1,180,606.05	0.3%	0	\$0.00	NA	0	\$0.00	NA	0

	PROVIDENT CREDIT UNION	8	\$2,346,508.17	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$254,345.55	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	2	\$455,938.69	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	3	\$1,032,722.30	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	2	\$555,520.35	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$478,292.89	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	4	\$722,045.84	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	\$571,988.32	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	7	\$1,824,845.14	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	4	\$953,154.63	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	2	\$257,338.93	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	1	\$244,705.61	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$444,796.94	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$207,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	3	\$462,427.57	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$286,386.54	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$2,013,138.72	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY SAVINGS BANK	1	\$157,795.73	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$306,123.13	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$146,819.25	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	4	\$972,123.64	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	6	\$1,333,171.60	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$180,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

	ST. ANNE'S OF FALL RIVER CREDIT UNION								
	ST. CLAIR COUNTY STATE BANK	2	\$283,416.51	0.07%	\$0.00	NA	\$0.00	NA	C
	ST. JAMES MORTGAGE CORPORATION	3	\$629,148.55	0.16%	\$0.00	NA	\$0.00	NA	C
	ST. MARYS BANK	1	\$262,876.37	0.07%	\$0.00	NA	\$0.00	NA	C
	STANDARD BANK AND TRUST COMPANY	1	\$284,500.00	0.07%	\$0.00	NA	\$0.00	NA	C
	STANDARD MORTGAGE CORPORATION	7	\$1,940,706.63	0.49%	\$0.00	NA	\$0.00	NA	C
	STANFORD FEDERAL CREDIT UNION	5	\$1,664,089.38	0.42%	\$0.00	NA	\$0.00	NA	C
	STATE BANK	2	\$491,016.27	0.12%	\$0.00	NA	\$0.00	NA	C
	STATE BANK AND TRUST	2	\$608,764.00	0.15%	\$0.00	NA	\$0.00	NA	C
	STATE BANK OF CROSS PLAINS	3	\$889,500.00	0.22%	\$0.00	NA	\$0.00	NA	C
	STATE BANK OF SOUTHERN UTAH	4	\$966,304.90	0.24%	\$0.00	NA	\$0.00	NA	C
	STATE BANK OF THE LAKES	1	\$361,000.00	0.09%	\$0.00	NA	\$0.00	NA	C
	STATE CENTRAL CREDIT UNION	2	\$413,206.83	0.1%	\$0.00	NA	\$0.00	NA	C
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$654,100.33	0.16%	\$0.00	NA	\$0.00	NA	C
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$296,335.18	0.07%	\$0.00	NA	\$0.00	NA	C
	SUMMIT CREDIT UNION	6	\$1,146,890.00	0.29%	\$0.00	NA	\$0.00	NA	C
	SUPERIOR FEDERAL CREDIT UNION	10	\$1,553,807.58	0.39%	\$0.00	NA	\$0.00	NA	C
	SUTTON BANK	1	\$256,676.66	0.06%	\$0.00	NA	\$0.00	NA	C
	TEACHER FEDERAL CREDIT UNION	1	\$224,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	TEACHERS FEDERAL CREDIT UNION	1	\$410,000.00	0.1%	\$0.00	NA	\$0.00	NA	C
	TECHNOLOGY CREDIT UNION	1	\$416,041.28	0.1%	\$0.00	NA	\$0.00	NA	C
	TEXAS BANK	1	\$139,823.86	0.04%	\$0.00	NA	\$0.00	NA	C
	TEXAS DOW EMPLOYEES CREDIT	1	\$129,612.78	0.03%	\$0.00	NA	\$0.00	NA	C

	UNION								
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$347,591.43	0.09%	\$0.00	NA	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$227,713.14	0.06%	\$0.00	NA	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$142,824.17	0.04%	\$0.00	NA	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	7	\$1,975,085.41	0.49%	\$0.00	NA	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	30	\$6,534,039.33	1.64%	\$0.00	NA	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$392,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$351,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$203,743.34	0.05%	\$0.00	NA	\$0.00	NA	0
	THE PARK BANK	10	\$2,365,773.40	0.59%	\$0.00	NA	\$0.00	NA	0
	THE PEOPLES BANK	1	\$218,524.72	0.05%	\$0.00	NA	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	4	\$1,016,812.19	0.25%	\$0.00	NA	\$0.00	NA	0
	THINK MUTUAL BANK	9	\$2,208,630.08	0.55%	\$0.00	NA	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	3	\$720,681.74	0.18%	\$0.00	NA	\$0.00	NA	0
	TIERONE BANK	2	\$397,421.85	0.1%	\$0.00	NA	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$370,033.86	0.09%	\$0.00	NA	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$138,500.00	0.03%	\$0.00	NA	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	10	\$3,102,175.33	0.78%	\$0.00	NA	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$1,148,295.37	0.29%	\$0.00	NA	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	3	\$623,940.00	0.16%	\$0.00	NA	\$0.00	NA	0
	TRAVIS CREDIT UNION	4	\$761,250.83	0.19%	\$0.00	NA	\$0.00	NA	0
	TRISTAR BANK	1	\$180,800.00	0.05%	\$0.00	NA	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	5	\$1,226,518.09	0.31%	\$0.00	NA	\$0.00	NA	0
	UMPQUA BANK	2	\$468,916.01	0.12%	\$0.00	NA	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	2	\$308,783.97	0.08%	\$0.00	NA	\$0.00	NA	0

	UNITED BANK	1	\$167,595.44	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	3	\$835,532.78	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	6	\$1,075,185.57	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	6	\$1,164,125.81	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$325,894.19	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	5	\$1,267,189.98	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$190,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$241,196.16	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$255,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$608,657.79	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	VANTUS BANK	1	\$166,290.52	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$415,476.62	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$184,782.79	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	3	\$624,662.82	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,144,433.30	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	3	\$568,923.52	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	WAYNE BANK	1	\$189,771.71	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$126,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	11	\$2,861,770.40	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	WEST BEND SAVINGS BANK	3	\$466,645.03	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	1	\$185,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$197,207.22	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	9	\$1,580,683.78	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$233,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

	WESTSTAR MORTGAGE CORPORATION									
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$894,851.44	0.22%	\$0.00	NA	\$0.00	NA		
	WILMINGTON TRUST COMPANY	6	\$1,591,738.68	0.4%	\$0.00	NA	\$0.00	NA		
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$160,000.00	0.04%	\$0.00	NA	\$0.00	NA		
	WRIGHT-PATT CREDIT UNION, INC	5	\$813,452.04	0.2%	\$0.00	NA	\$0.00	NA		
	Unavailable	272	\$61,032,955.04	15.28%	\$0.00	NA	\$0.00	NA		
Total		1,730	\$399,707,442.00	100%	\$0.00		\$0.00		0	\$0.00
31412N4S2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$783,380.88	0.2%	\$0.00	NA	\$0.00	NA		
	ABACUS FEDERAL SAVINGS BANK	1	\$299,631.13	0.07%	\$0.00	NA	\$0.00	NA		
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$241,709.22	0.06%	\$0.00	NA	\$0.00	NA		
	ADDISON AVENUE FEDERAL CREDIT UNION	14	\$4,002,916.80	1%	\$0.00	NA	\$0.00	NA		
	ADVANCIAL FEDERAL CREDIT UNION	2	\$291,340.00	0.07%	\$0.00	NA	\$0.00	NA		
	ADVANTAGE BANK	5	\$857,352.17	0.21%	\$0.00	NA	\$0.00	NA		
	AEA FEDERAL CREDIT UNION	1	\$171,633.79	0.04%	\$0.00	NA	\$0.00	NA		
	AF BANK	1	\$171,788.51	0.04%	\$0.00	NA	\$0.00	NA		
	ALASKA USA FEDERAL CREDIT UNION	1	\$222,500.00	0.06%	\$0.00	NA	\$0.00	NA		
	ALERUS FINANCIAL	3	\$581,273.82	0.15%	\$0.00	NA	\$0.00	NA		
	ALLEGIANCE CREDIT UNION	2	\$326,102.72	0.08%	\$0.00	NA	\$0.00	NA		
	ALLSOUTH FEDERAL CREDIT UNION	1	\$310,000.00	0.08%	\$0.00	NA	\$0.00	NA		
	ALPINE BANK & TRUST CO	7	\$1,353,304.54	0.34%	\$0.00	NA	\$0.00	NA		
	ALTRA FEDERAL CREDIT UNION	6	\$915,839.62	0.23%	\$0.00	NA	\$0.00	NA		
	AMARILLO NATIONAL BANK	4	\$958,864.08	0.24%	\$0.00	NA	\$0.00	NA		
	AMEGY MORTGAGE	1	\$226,600.00	0.06%	\$0.00	NA	\$0.00	NA		
		30	\$5,703,232.57	1.43%	\$0.00	NA	\$0.00	NA		

	AMERICA FIRST FEDERAL CREDIT UNION									
	AMERICAHOMEKEY, INC	2	\$278,964.40	0.07%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	1	\$234,623.35	0.06%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK TRUST CO., INC	1	\$163,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$127,842.61	0.03%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A	5	\$1,209,739.44	0.3%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	3	\$392,980.88	0.1%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$802,784.66	0.2%	0	\$0.00	NA	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	\$295,644.34	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	56	\$11,101,166.25	2.78%	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$844,042.09	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$156,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	35	\$7,431,476.16	1.86%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$328,595.46	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$168,710.87	0.04%	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	4	\$986,692.27	0.25%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC	5	\$1,109,884.75	0.28%	0	\$0.00	NA	0	\$0.00	NA
	AVIDIA BANK	1	\$333,598.69	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	11	\$2,221,581.48	0.56%	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	4	\$658,884.15	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	10	\$1,949,771.05	0.49%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ILLINOIS	2	\$305,246.33	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF QUINCY	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	2	\$321,498.57	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	4	\$736,864.71	0.18%	0	\$0.00	NA	0	\$0.00	NA
		1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA

	BANK OF THE CASCADES								
	BANK OF WASHINGTON	4	\$733,850.00	0.18%	\$0.00	NA	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$213,736.86	0.05%	\$0.00	NA	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,517,185.98	0.38%	\$0.00	NA	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC	2	\$625,582.30	0.16%	\$0.00	NA	\$0.00	NA	0
	BANKNEWPORT	3	\$1,076,712.75	0.27%	\$0.00	NA	\$0.00	NA	0
	BANNER BANK	1	\$159,812.15	0.04%	\$0.00	NA	\$0.00	NA	0
	BAXTER CREDIT UNION	11	\$2,823,751.98	0.71%	\$0.00	NA	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$350,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	BELLCO CREDIT UNION	3	\$704,951.70	0.18%	\$0.00	NA	\$0.00	NA	0
	BENCHMARK BANK	1	\$171,084.48	0.04%	\$0.00	NA	\$0.00	NA	0
	BENJAMIN FRANKLIN BANK	2	\$497,000.00	0.12%	\$0.00	NA	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	4	\$815,982.36	0.2%	\$0.00	NA	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$982,880.30	0.25%	\$0.00	NA	\$0.00	NA	0
	BETTER BANKS	4	\$827,774.49	0.21%	\$0.00	NA	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$531,360.78	0.13%	\$0.00	NA	\$0.00	NA	0
	BLACKHAWK STATE BANK	3	\$508,532.99	0.13%	\$0.00	NA	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$217,326.23	0.05%	\$0.00	NA	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	11	\$2,796,823.41	0.7%	\$0.00	NA	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$251,204.73	0.06%	\$0.00	NA	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	3	\$868,702.01	0.22%	\$0.00	NA	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$332,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	3	\$970,000.00	0.24%	\$0.00	NA	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	7	\$2,027,096.65	0.51%	\$0.00	NA	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$131,000.00	0.03%	\$0.00	NA	\$0.00	NA	0

	CARDINAL COMMUNITY CREDIT UNION	1	\$170,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$549,316.82	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	1	\$202,251.01	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$398,509.39	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK	1	\$154,609.67	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	2	\$319,559.41	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	32	\$6,527,646.10	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$304,633.52	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	2	\$660,187.24	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$212,972.21	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL STATE BANK	3	\$639,923.67	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTREBANK	1	\$157,301.85	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	3	\$577,142.61	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$248,201.41	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$199,759.68	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	7	\$2,133,884.86	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$142,828.18	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$165,800.55	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	6	\$1,344,077.36	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	3	\$526,985.11	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$261,244.69	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	16	\$3,373,288.66	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	3	\$613,757.93	0.15%	0	\$0.00	NA	0	\$0.00	NA	0

	CO-OP SERVICES CREDIT UNION	1	\$212,738.09	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	\$690,402.80	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$252,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	5	\$850,799.95	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$191,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$185,771.30	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$155,812.55	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO	1	\$392,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$175,788.52	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$970,700.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	5	\$1,470,339.95	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	2	\$392,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$332,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$268,188.10	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A	3	\$603,257.72	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	2	\$631,007.03	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	1	\$137,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$279,663.56	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	2	\$490,390.46	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$165,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	4	\$914,195.33	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION ONE	1	\$290,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMANET, LLC	1	\$181,176.96	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

	CUMBERLAND SECURITY BANK	1	\$166,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	DANVERSBANK	3	\$830,454.80	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$190,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	3	\$943,277.15	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$2,234,828.01	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	DFCU FINANCIAL	3	\$421,100.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$171,798.06	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$601,287.23	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	20	\$3,911,438.54	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$201,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$454,440.54	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$462,135.58	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ELEVATIONS CU	1	\$310,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	6	\$1,262,749.62	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$164,556.58	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$165,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$230,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$219,551.89	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$455,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$195,759.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	3	\$499,847.87	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$349,559.65	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$185,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$2,503,989.90	0.63%	\$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK NA	7	\$1,586,155.86	0.4%	\$0.00	NA	\$0.00	NA
FIRST COUNTY BANK	1	\$280,000.00	0.07%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	5	\$1,157,381.14	0.29%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK, FSB	2	\$290,839.38	0.07%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	10	\$2,680,038.28	0.67%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	6	\$1,755,526.89	0.44%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$467,140.14	0.12%	\$0.00	NA	\$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$140,000.00	0.04%	\$0.00	NA	\$0.00	NA
FIRST HAWAIIAN BANK	2	\$436,630.75	0.11%	\$0.00	NA	\$0.00	NA
FIRST HERITAGE FINANCIAL CORPORATION	1	\$131,092.30	0.03%	\$0.00	NA	\$0.00	NA
FIRST INTERSTATE BANK	26	\$5,871,463.58	1.47%	\$0.00	NA	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	6	\$1,552,808.88	0.39%	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	15	\$3,496,842.15	0.88%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK	5	\$1,088,420.69	0.27%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK ALASKA	2	\$566,486.39	0.14%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	5	\$1,193,368.83	0.3%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF DANVILLE	1	\$143,000.00	0.04%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	2	\$294,432.95	0.07%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	2	\$515,000.00	0.13%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$156,207.70	0.04%	\$0.00	NA	\$0.00	NA

	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$293,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$186,525.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	26	\$6,325,812.64	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	9	\$2,548,486.81	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	4	\$943,089.14	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$151,821.55	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FOX RIVER STATE BANK	2	\$446,282.98	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	22	\$5,587,607.57	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$254,686.46	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	3	\$576,717.40	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	2	\$338,881.18	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	5	\$1,311,135.22	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	1	\$269,660.30	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	2	\$466,677.65	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	12	\$2,206,045.17	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	13	\$2,704,656.03	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$547,021.29	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$199,754.08	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	GROUP HEALTH CREDIT UNION	2	\$518,583.39	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	4	\$877,800.83	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	2	\$397,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	4	\$754,659.16	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
		8	\$1,400,351.98	0.35%	0	\$0.00	NA	0	\$0.00	NA	0

	GUARDIAN MORTGAGE COMPANY INC								
	GUILD MORTGAGE COMPANY	6	\$1,582,751.50	0.4%	\$0.00	NA	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	2	\$354,683.66	0.09%	\$0.00	NA	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	8	\$1,783,728.06	0.45%	\$0.00	NA	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$1,097,830.56	0.27%	\$0.00	NA	\$0.00	NA	0
	HAYHURST MORTGAGE, INC	1	\$183,778.92	0.05%	\$0.00	NA	\$0.00	NA	0
	HEARTLAND BANK	9	\$2,125,126.24	0.53%	\$0.00	NA	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$217,744.06	0.05%	\$0.00	NA	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$155,531.93	0.04%	\$0.00	NA	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$131,034.92	0.03%	\$0.00	NA	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$334,678.40	0.08%	\$0.00	NA	\$0.00	NA	0
	HOME FINANCING CENTER INC	1	\$274,861.62	0.07%	\$0.00	NA	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	4	\$729,502.06	0.18%	\$0.00	NA	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$243,500.00	0.06%	\$0.00	NA	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	1	\$268,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	HOME STATE BANK	1	\$138,725.24	0.03%	\$0.00	NA	\$0.00	NA	0
	HOMEBANK	1	\$150,000.00	0.04%	\$0.00	NA	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	2	\$345,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$151,813.10	0.04%	\$0.00	NA	\$0.00	NA	0
	HONOR STATE BANK	1	\$138,500.00	0.03%	\$0.00	NA	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$128,707.60	0.03%	\$0.00	NA	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	2	\$392,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$389,868.84	0.1%	\$0.00	NA	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$137,834.19	0.03%	\$0.00	NA	\$0.00	NA	0
	ILLINI BANK	2	\$286,849.35	0.07%	\$0.00	NA	\$0.00	NA	0

	ILLINOIS NATIONAL BANK	3	\$563,047.63	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$171,900.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	21	\$5,865,770.32	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$149,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$243,693.01	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC	1	\$279,538.83	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$470,111.44	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$383,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	6	\$1,670,375.36	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$483,850.70	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	1	\$324,591.11	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	3	\$878,238.49	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$203,754.88	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A	3	\$951,633.06	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	10	\$2,946,597.79	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$224,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	LEGACY BANKS	1	\$198,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY FEDERAL SAVINGS BANK	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	4	\$756,254.08	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	6	\$1,717,426.54	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$199,759.69	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON BANK, INC	3	\$762,792.39	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	10	\$2,618,485.71	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	2	\$567,296.69	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

	MARINE BANK MORTGAGE SERVICES	7	\$1,498,409.49	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$308,628.72	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$239,625.11	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$225,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$412,885.46	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	8	\$2,093,852.83	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	2	\$599,405.43	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,565,455.09	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$489,360.60	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	9	\$2,632,647.50	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	3	\$748,828.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	4	\$915,265.27	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	4	\$1,035,505.42	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$223,231.45	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	2	\$456,440.68	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDLAND STATES BANK	3	\$622,860.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$268,849.80	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	2	\$491,324.49	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC	2	\$340,276.09	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWESTONE BANK	4	\$1,101,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MILFORD BANK, THE	2	\$570,673.17	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	10	\$2,524,652.31	0.63%	0	\$0.00	NA	0	\$0.00	NA	0

	MISSOULA FEDERAL CREDIT UNION	2	\$416,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$181,982.97	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MONSON SAVINGS BANK	3	\$651,203.49	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$143,822.94	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$127,643.30	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	4	\$816,215.31	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	7	\$1,312,048.54	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$300,430.14	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$152,816.16	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	7	\$1,287,076.42	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	MT. MCKINLEY BANK	4	\$782,039.52	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	2	\$475,265.78	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$1,102,656.47	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$398,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$249,012.67	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$479,259.96	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$649,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$195,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHAMPTON COOPERATIVE BANK	1	\$232,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$381,519.39	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	NORTHWEST FEDERAL CREDIT UNION	6	\$1,907,052.24	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	16	\$3,614,089.68	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$411,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	OAK BANK	2	\$405,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	1	\$289,643.42	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	2	\$555,241.91	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	2	\$272,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ONE UNITED BANK	2	\$611,083.67	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$294,628.85	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$555,581.17	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PANHANDLE STATE BANK	2	\$635,437.27	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$395,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	6	\$1,796,709.56	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	10	\$2,772,348.78	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$180,700.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$152,720.49	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	5	\$1,096,281.76	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$503,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	\$222,538.42	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	4	\$686,317.61	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT	1	\$149,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION								
	PRAIRIE STATE BANK & TRUST	3	\$525,964.18	0.13%	\$0.00	NA	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$417,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$154,980.00	0.04%	\$0.00	NA	\$0.00	NA	0
	PROVIDENCE BANK	1	\$134,200.00	0.03%	\$0.00	NA	\$0.00	NA	0
	PROVIDENT CREDIT UNION	4	\$1,198,681.54	0.3%	\$0.00	NA	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	8	\$1,628,921.46	0.41%	\$0.00	NA	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$180,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	RABOBANK, N.A	7	\$1,966,836.86	0.49%	\$0.00	NA	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$354,573.45	0.09%	\$0.00	NA	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$854,684.97	0.21%	\$0.00	NA	\$0.00	NA	0
	RED CANOE CREDIT UNION	2	\$664,188.61	0.17%	\$0.00	NA	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	10	\$1,952,977.02	0.49%	\$0.00	NA	\$0.00	NA	0
	REDWOOD CREDIT UNION	7	\$1,977,892.32	0.5%	\$0.00	NA	\$0.00	NA	0
	RIDDELL NATIONAL BANK	2	\$408,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	RIVERHILLS BANK	1	\$192,363.18	0.05%	\$0.00	NA	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	2	\$459,616.37	0.12%	\$0.00	NA	\$0.00	NA	0
	ROUNDBANK	1	\$217,731.95	0.05%	\$0.00	NA	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$326,846.30	0.08%	\$0.00	NA	\$0.00	NA	0
	SAVINGS BANK OF MAINE	2	\$271,894.35	0.07%	\$0.00	NA	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	4	\$1,120,703.45	0.28%	\$0.00	NA	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	10	\$2,953,958.38	0.74%	\$0.00	NA	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$134,338.39	0.03%	\$0.00	NA	\$0.00	NA	0
	SHARONVIEW FEDERAL CREDIT UNION	3	\$810,464.06	0.2%	\$0.00	NA	\$0.00	NA	0
		2	\$279,800.00	0.07%	\$0.00	NA	\$0.00	NA	0

	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS								
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$142,924.04	0.04%	\$0.00	NA	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$124,849.80	0.03%	\$0.00	NA	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$214,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	5	\$875,929.97	0.22%	\$0.00	NA	\$0.00	NA	0
	SPACE COAST CREDIT UNION	6	\$1,085,450.72	0.27%	\$0.00	NA	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$339,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$164,100.00	0.04%	\$0.00	NA	\$0.00	NA	0
	ST. MARYS BANK	2	\$398,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	12	\$2,982,306.63	0.75%	\$0.00	NA	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	3	\$881,723.34	0.22%	\$0.00	NA	\$0.00	NA	0
	STATE BANK	1	\$152,000.00	0.04%	\$0.00	NA	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$153,000.00	0.04%	\$0.00	NA	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	\$532,000.00	0.13%	\$0.00	NA	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$269,630.00	0.07%	\$0.00	NA	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	4	\$775,850.67	0.19%	\$0.00	NA	\$0.00	NA	0
	STATE BANK OF THE LAKES	6	\$1,436,479.18	0.36%	\$0.00	NA	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	1	\$149,416.05	0.04%	\$0.00	NA	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$547,310.54	0.14%	\$0.00	NA	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$540,825.17	0.14%	\$0.00	NA	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	3	\$788,950.23	0.2%	\$0.00	NA	\$0.00	NA	0

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$610,052.50	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	2	\$771,519.38	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	9	\$1,983,095.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$171,783.60	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$137,600.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	10	\$1,699,707.77	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	SUTTON BANK	1	\$221,720.69	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	2	\$369,272.03	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$633,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	1	\$407,486.68	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	TELCOM CREDIT UNION	3	\$437,286.35	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	1	\$195,753.80	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CARROLL MORTGAGE GROUP, INC	1	\$179,384.20	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	6	\$1,575,477.62	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	THE GUILFORD SAVINGS BANK	1	\$256,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	33	\$6,964,451.12	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$154,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$415,995.81	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$549,354.27	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	2	\$293,840.22	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	10	\$2,262,723.37	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$193,766.90	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

	THE PEOPLES CREDIT UNION	1	\$294,628.85	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	THINK MUTUAL BANK	5	\$1,345,600.38	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	3	\$753,113.75	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	1	\$167,920.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$145,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$142,250.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	6	\$1,683,334.80	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$332,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	2	\$296,736.44	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$143,610.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$219,735.66	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	5	\$1,407,123.73	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	2	\$469,448.20	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$225,722.11	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	3	\$708,354.22	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$266,971.34	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK	1	\$246,625.87	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$175,583.84	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	4	\$870,302.45	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$747,368.06	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	6	\$1,207,696.29	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$249,706.49	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$256,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE	1	\$204,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

	COMPANY, LLC										
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	6	\$1,530,767.39	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	3	\$719,718.72	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	VANTUS BANK	1	\$130,835.18	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$299,631.13	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$697,404.13	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$161,800.80	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	3	\$621,221.15	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$135,921.46	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	WANIGAS CREDIT UNION	1	\$136,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	13	\$3,060,930.45	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$189,766.38	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	4	\$961,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$140,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	3	\$616,799.07	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	10	\$2,499,768.94	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	WEST BEND SAVINGS BANK	3	\$577,987.97	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	13	\$2,271,066.13	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	2	\$333,590.76	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$231,727.62	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$806,689.75	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$125,392.04	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
		6	\$1,175,706.42	0.29%	0	\$0.00	NA	0	\$0.00	NA	0

		WILMINGTON TRUST COMPANY									
		WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$309,427.76	0.08%	\$0.00	NA	\$0.00	NA		
		WRIGHT-PATT CREDIT UNION, INC	11	\$1,913,750.71	0.48%	\$0.00	NA	\$0.00	NA		
		YOLO FEDERAL CREDIT UNION	1	\$183,783.97	0.05%	\$0.00	NA	\$0.00	NA		
		Unavailable	263	\$60,287,002.99	15.09%	\$0.00	NA	\$0.00	NA		
Total			1,760	\$399,566,765.58	100%	\$0.00		\$0.00			0
31412N4T0		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$753,758.12	0.19%	\$0.00	NA	\$0.00	NA		
		ABACUS FEDERAL SAVINGS BANK	3	\$1,081,180.22	0.27%	\$0.00	NA	\$0.00	NA		
		ABBEVILLE BUILDING AND LOAN, SSB	1	\$249,000.00	0.06%	\$0.00	NA	\$0.00	NA		
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$665,327.58	0.17%	\$0.00	NA	\$0.00	NA		
		ADDISON AVENUE FEDERAL CREDIT UNION	14	\$4,344,668.09	1.09%	\$0.00	NA	\$0.00	NA		
		ADIRONDACK TRUST COMPANY THE	1	\$328,000.00	0.08%	\$0.00	NA	\$0.00	NA		
		ADVANCIAL FEDERAL CREDIT UNION	2	\$311,778.57	0.08%	\$0.00	NA	\$0.00	NA		
		ADVANTAGE BANK	3	\$509,366.84	0.13%	\$0.00	NA	\$0.00	NA		
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$149,411.79	0.04%	\$0.00	NA	\$0.00	NA		
		AF BANK	2	\$769,043.13	0.19%	\$0.00	NA	\$0.00	NA		
		ALASKA USA FEDERAL CREDIT UNION	6	\$1,480,574.21	0.37%	\$0.00	NA	\$0.00	NA		
		ALERUS FINANCIAL	2	\$367,804.99	0.09%	\$0.00	NA	\$0.00	NA		
		ALLIANCE BANK	1	\$133,000.00	0.03%	\$0.00	NA	\$0.00	NA		
		ALLSOUTH FEDERAL CREDIT UNION	1	\$238,413.18	0.06%	\$0.00	NA	\$0.00	NA		
		ALPINE BANK & TRUST CO	3	\$521,316.43	0.13%	\$0.00	NA	\$0.00	NA		
		ALTRA FEDERAL CREDIT UNION	7	\$1,408,298.00	0.35%	\$0.00	NA	\$0.00	NA		
		AMARILLO NATIONAL BANK	11	\$2,079,941.36	0.52%	\$0.00	NA	\$0.00	NA		
			35	\$7,353,348.39	1.84%	\$0.00	NA	\$0.00	NA		

	AMERICA FIRST FEDERAL CREDIT UNION									
	AMERICAHOMEKEY, INC	3	\$851,383.49	0.21%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	5	\$870,756.47	0.22%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER FIRST	1	\$188,961.96	0.05%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A	2	\$416,602.73	0.1%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	2	\$564,908.01	0.14%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$477,345.93	0.12%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$360,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$240,129.38	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	54	\$12,063,562.67	3.02%	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$741,487.26	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	50	\$11,376,797.40	2.85%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$196,752.14	0.05%	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$198,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC	6	\$1,760,904.81	0.44%	0	\$0.00	NA	0	\$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$202,256.69	0.05%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	16	\$3,822,072.05	0.96%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	14	\$3,325,923.74	0.83%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ELMWOOD	1	\$160,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$263,383.15	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF QUINCY	2	\$429,225.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	5	\$907,302.99	0.23%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	4	\$870,079.15	0.22%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WASHINGTON	4	\$804,837.98	0.2%	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$2,131,883.18	0.53%	0	\$0.00	NA	0	\$0.00	NA

	BANKERS FINANCIAL GROUP INC	1	\$211,495.57	0.05%	\$0.00	NA	\$0.00	NA
	BANKNEWPORT	1	\$178,200.25	0.04%	\$0.00	NA	\$0.00	NA
	BANKWEST	1	\$124,842.73	0.03%	\$0.00	NA	\$0.00	NA
	BAXTER CREDIT UNION	4	\$982,486.12	0.25%	\$0.00	NA	\$0.00	NA
	BAY FEDERAL CREDIT UNION	1	\$292,000.00	0.07%	\$0.00	NA	\$0.00	NA
	BELLCO CREDIT UNION	3	\$870,019.42	0.22%	\$0.00	NA	\$0.00	NA
	BENJAMIN FRANKLIN BANK	2	\$656,704.90	0.16%	\$0.00	NA	\$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	2	\$685,000.00	0.17%	\$0.00	NA	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	8	\$2,817,243.79	0.71%	\$0.00	NA	\$0.00	NA
	BETTER BANKS	1	\$330,082.95	0.08%	\$0.00	NA	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$126,847.41	0.03%	\$0.00	NA	\$0.00	NA
	BLACKHAWK STATE BANK	4	\$612,412.27	0.15%	\$0.00	NA	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	15	\$3,977,098.19	1%	\$0.00	NA	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	9	\$2,371,076.80	0.59%	\$0.00	NA	\$0.00	NA
	BUSEY BANK	3	\$840,650.00	0.21%	\$0.00	NA	\$0.00	NA
	BUTTE COMMUNITY BANK	1	\$243,000.00	0.06%	\$0.00	NA	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	2	\$701,707.36	0.18%	\$0.00	NA	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	6	\$1,514,281.19	0.38%	\$0.00	NA	\$0.00	NA
	CAPITAL CREDIT UNION	1	\$226,000.00	0.06%	\$0.00	NA	\$0.00	NA
	CARROLLTON BANK	2	\$579,412.26	0.15%	\$0.00	NA	\$0.00	NA
	CENTENNIAL LENDING, LLC	3	\$880,784.22	0.22%	\$0.00	NA	\$0.00	NA
	CENTRAL BANK	3	\$584,729.50	0.15%	\$0.00	NA	\$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$185,596.04	0.05%	\$0.00	NA	\$0.00	NA
	CENTRAL BANK OF PROVO	1	\$129,436.95	0.03%	\$0.00	NA	\$0.00	NA
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	4	\$766,796.74	0.19%	\$0.00	NA	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	35	\$7,591,950.84	1.9%	\$0.00	NA	\$0.00	NA

	CENTRAL PACIFIC HOME LOANS	4	\$1,126,386.23	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	3	\$515,451.04	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARLES RIVER BANK	3	\$763,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	10	\$3,463,436.98	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK	2	\$454,465.55	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$176,787.33	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$144,821.58	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	1	\$239,711.62	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	4	\$837,819.77	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,158,570.15	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF MACOMB	1	\$160,107.39	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	6	\$1,001,087.49	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	2	\$540,724.36	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	6	\$1,337,256.63	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$235,709.82	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	3	\$556,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	2	\$457,323.89	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$182,675.11	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO	2	\$387,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK, N.A	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$1,031,867.22	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	3	\$554,320.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$181,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$160,375.31	0.04%	0	\$0.00	NA	0	\$0.00	NA	0

	COMMUNITY STATE BANK								
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$179,809.54	0.05%	\$0.00	NA	\$0.00	NA	C
	COMMUNITYONE BANK, N.A	1	\$410,000.00	0.1%	\$0.00	NA	\$0.00	NA	C
	CONSUMER LOAN SERVICES, LLC	4	\$802,684.65	0.2%	\$0.00	NA	\$0.00	NA	C
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$506,621.19	0.13%	\$0.00	NA	\$0.00	NA	C
	CORTRUST BANK	1	\$144,621.96	0.04%	\$0.00	NA	\$0.00	NA	C
	COTTAGE SAVINGS BANK	1	\$324,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$493,239.20	0.12%	\$0.00	NA	\$0.00	NA	C
	CUMBERLAND SECURITY BANK	1	\$185,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	DEAN COOPERATIVE BANK	3	\$785,000.00	0.2%	\$0.00	NA	\$0.00	NA	C
	DEDHAM INSTITUTION FOR SAVINGS	4	\$1,160,581.28	0.29%	\$0.00	NA	\$0.00	NA	C
	DELMAR FINANCIAL COMPANY	1	\$416,475.35	0.1%	\$0.00	NA	\$0.00	NA	C
	DENALI STATE BANK	1	\$218,724.47	0.05%	\$0.00	NA	\$0.00	NA	C
	DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$2,531,046.32	0.63%	\$0.00	NA	\$0.00	NA	C
	DFCU FINANCIAL	2	\$631,625.11	0.16%	\$0.00	NA	\$0.00	NA	C
	DHCU COMMUNITY CREDIT UNION	2	\$369,134.99	0.09%	\$0.00	NA	\$0.00	NA	C
	DIME BANK	1	\$177,600.00	0.04%	\$0.00	NA	\$0.00	NA	C
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$255,755.82	0.06%	\$0.00	NA	\$0.00	NA	C
	DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$328,604.69	0.08%	\$0.00	NA	\$0.00	NA	C
	DUBUQUE BANK AND TRUST COMPANY	18	\$4,335,398.73	1.09%	\$0.00	NA	\$0.00	NA	C
	DUPACO COMMUNITY CREDIT UNION	2	\$524,200.00	0.13%	\$0.00	NA	\$0.00	NA	C
	DUPAGE CREDIT UNION	1	\$144,817.57	0.04%	\$0.00	NA	\$0.00	NA	C
	DURANT BANK AND TRUST COMPANY	1	\$166,200.06	0.04%	\$0.00	NA	\$0.00	NA	C

	EAGLE HOME MORTGAGE, LLC	2	\$688,994.86	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$245,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	5	\$1,129,884.16	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVISION CREDIT UNION	2	\$335,008.77	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCHANGE STATE BANK	1	\$178,185.64	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$207,755.80	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$587,892.20	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$311,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$610,510.43	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$132,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$195,753.40	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	2	\$303,323.70	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$276,152.13	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,900,505.56	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	9	\$2,232,593.58	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	2	\$667,675.35	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$282,648.03	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$182,280.72	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	7	\$1,836,348.87	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$2,009,602.39	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	3	\$757,006.05	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$416,487.26	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST FLIGHT FEDERAL CREDIT UNION										
	FIRST GUARANTY BANK	2	\$516,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$179,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$142,828.18	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	17	\$4,149,500.04	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	\$787,287.76	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	8	\$2,114,997.49	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$366,538.26	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	\$613,129.92	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$293,822.17	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	1	\$242,100.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$482,366.07	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	2	\$599,175.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$311,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$135,832.78	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$159,900.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	3	\$501,968.43	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	29	\$7,541,574.25	1.89%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$354,773.20	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	6	\$2,027,931.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$125,845.08	0.03%	0	\$0.00	NA	0	\$0.00	NA	0

	FRANSEN BANK & TRUST	2	\$494,071.27	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	2	\$709,374.60	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	18	\$4,722,292.16	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$359,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	3	\$669,766.27	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	3	\$815,821.20	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	4	\$844,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	\$305,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$226,733.49	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	4	\$793,951.85	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	13	\$2,373,805.05	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$666,200.50	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$744,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	2	\$425,075.04	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	11	\$2,345,780.07	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	5	\$1,505,103.99	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	HANCOCK BANK	2	\$510,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	4	\$978,147.51	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	3	\$534,364.73	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$144,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	9	\$1,860,754.64	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$389,125.71	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$181,775.80	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	3	\$688,645.36	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$348,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	HOME SAVINGS OF AMERICA	1	\$367,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	3	\$675,843.85	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$169,790.98	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$314,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$259,941.91	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	2	\$375,262.84	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$139,823.86	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$175,279.20	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	IDB-IIC FEDERAL CREDIT UNION	1	\$149,815.57	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$185,521.61	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	18	\$5,624,475.96	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$490,850.88	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	5	\$866,554.21	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	2	\$726,137.07	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$416,475.35	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	JUST MORTGAGE, INC	1	\$332,609.05	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$233,712.27	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$146,819.25	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$159,807.76	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	12	\$3,248,738.34	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	5	\$1,146,441.13	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	3	\$439,600.80	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	6	\$2,074,105.85	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$143,419.33	0.04%	0	\$0.00	NA	0	\$0.00	NA	0

	LEA COUNTY STATE BANK								
	LEADER BANK, N.A	12	\$3,822,694.05	0.96%	\$0.00	NA	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	13	\$3,898,401.16	0.98%	\$0.00	NA	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$168,350.00	0.04%	\$0.00	NA	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$344,395.19	0.09%	\$0.00	NA	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	9	\$1,692,006.83	0.42%	\$0.00	NA	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	1	\$171,000.00	0.04%	\$0.00	NA	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	11	\$3,180,807.23	0.8%	\$0.00	NA	\$0.00	NA	0
	MACON BANK, INC	3	\$795,176.01	0.2%	\$0.00	NA	\$0.00	NA	0
	MAGNA BANK	5	\$948,770.81	0.24%	\$0.00	NA	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	5	\$1,375,320.58	0.34%	\$0.00	NA	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$190,794.53	0.05%	\$0.00	NA	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	4	\$798,379.00	0.2%	\$0.00	NA	\$0.00	NA	0
	MARQUETTE BANK	7	\$1,661,773.87	0.42%	\$0.00	NA	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$236,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$127,200.00	0.03%	\$0.00	NA	\$0.00	NA	0
	MAX CREDIT UNION	2	\$322,099.65	0.08%	\$0.00	NA	\$0.00	NA	0
	MECHANICS SAVINGS BANK	5	\$819,268.63	0.21%	\$0.00	NA	\$0.00	NA	0
	MEDALLION MORTGAGE CORPORATION	1	\$401,056.26	0.1%	\$0.00	NA	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	10	\$2,664,485.73	0.67%	\$0.00	NA	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$206,240.16	0.05%	\$0.00	NA	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,089,550.80	0.27%	\$0.00	NA	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	4	\$1,208,049.50	0.3%	\$0.00	NA	\$0.00	NA	0
		3	\$1,080,600.00	0.27%	\$0.00	NA	\$0.00	NA	0

	MERRILL LYNCH BANK & TRUST CO., FSB										
	MERRIMACK COUNTY SAVINGS BANK	4	\$1,233,733.80	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$262,091.94	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	4	\$912,906.95	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	METROPOLITAN CREDIT UNION	6	\$1,286,024.82	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	METUCHEN SAVINGS BANK	3	\$742,303.62	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	2	\$470,241.08	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	2	\$296,523.86	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$185,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$369,760.95	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$367,054.09	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$170,190.48	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC	1	\$183,574.01	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWESTONE BANK	2	\$450,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$284,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$224,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	3	\$898,154.09	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MONSON SAVINGS BANK	3	\$734,042.60	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	4	\$821,693.70	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$252,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$258,339.22	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$339,572.23	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$188,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$416,521.69	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE SECURITY, INC								
	MOUNTAIN AMERICA CREDIT UNION	5	\$1,032,459.10	0.26%	\$0.00	NA	\$0.00	NA	C
	MT. MCKINLEY BANK	1	\$287,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	NATIONAL COOPERATIVE BANK, N.A	1	\$152,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$818,339.10	0.2%	\$0.00	NA	\$0.00	NA	C
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$149,815.57	0.04%	\$0.00	NA	\$0.00	NA	C
	NEW ERA BANK	1	\$206,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	NEW REPUBLIC SAVINGS BANK	1	\$162,195.67	0.04%	\$0.00	NA	\$0.00	NA	C
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$840,546.32	0.21%	\$0.00	NA	\$0.00	NA	C
	NEWTOWN SAVINGS BANK	4	\$1,486,570.87	0.37%	\$0.00	NA	\$0.00	NA	C
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$397,000.00	0.1%	\$0.00	NA	\$0.00	NA	C
	NORTHAMPTON COOPERATIVE BANK	1	\$149,815.55	0.04%	\$0.00	NA	\$0.00	NA	C
	NORTHERN OHIO INVESTMENT COMPANY	3	\$665,483.35	0.17%	\$0.00	NA	\$0.00	NA	C
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,606,022.83	0.4%	\$0.00	NA	\$0.00	NA	C
	NORTHWESTERN MORTGAGE COMPANY	23	\$4,369,124.57	1.09%	\$0.00	NA	\$0.00	NA	C
	NORWOOD COOPERATIVE BANK	1	\$180,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	NUMERICA CREDIT UNION	2	\$529,242.54	0.13%	\$0.00	NA	\$0.00	NA	C
	OAK BANK	1	\$255,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	OLD FORT BANKING COMPANY	1	\$240,696.79	0.06%	\$0.00	NA	\$0.00	NA	C
	OMNIAMERICAN BANK	1	\$170,500.00	0.04%	\$0.00	NA	\$0.00	NA	C
	OREGON FIRST COMMUNITY CREDIT	1	\$138,575.43	0.03%	\$0.00	NA	\$0.00	NA	C

	UNION								
	ORIENTAL BANK AND TRUST	1	\$307,629.92	0.08%	\$0.00	NA	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	5	\$1,166,555.40	0.29%	\$0.00	NA	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$372,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$317,608.98	0.08%	\$0.00	NA	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$127,846.20	0.03%	\$0.00	NA	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	3	\$749,646.77	0.19%	\$0.00	NA	\$0.00	NA	0
	PATELCO CREDIT UNION	12	\$3,481,411.67	0.87%	\$0.00	NA	\$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$159,803.27	0.04%	\$0.00	NA	\$0.00	NA	0
	PEOPLES BANK	7	\$1,984,088.57	0.5%	\$0.00	NA	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$532,855.54	0.13%	\$0.00	NA	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	3	\$477,521.76	0.12%	\$0.00	NA	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$547,029.94	0.14%	\$0.00	NA	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	5	\$892,801.47	0.22%	\$0.00	NA	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$283,803.73	0.07%	\$0.00	NA	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	3	\$792,520.31	0.2%	\$0.00	NA	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$232,710.00	0.06%	\$0.00	NA	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$444,870.54	0.11%	\$0.00	NA	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$214,900.00	0.05%	\$0.00	NA	\$0.00	NA	0
	PROVIDENT CREDIT UNION	7	\$1,841,207.11	0.46%	\$0.00	NA	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$1,072,092.64	0.27%	\$0.00	NA	\$0.00	NA	0
		3	\$626,720.27	0.16%	\$0.00	NA	\$0.00	NA	0

	QUALSTAR CREDIT UNION								
	QUORUM FEDERAL CREDIT UNION	1	\$283,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	RABOBANK, N.A	2	\$534,926.13	0.13%	\$0.00	NA	\$0.00	NA	C
	RANDOLPH SAVINGS BANK	2	\$533,345.81	0.13%	\$0.00	NA	\$0.00	NA	C
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$619,216.73	0.16%	\$0.00	NA	\$0.00	NA	C
	RED CANOE CREDIT UNION	2	\$433,553.84	0.11%	\$0.00	NA	\$0.00	NA	C
	REDSTONE FEDERAL CREDIT UNION	4	\$792,800.00	0.2%	\$0.00	NA	\$0.00	NA	C
	REDWOOD CREDIT UNION	12	\$3,046,516.33	0.76%	\$0.00	NA	\$0.00	NA	C
	RIDDELL NATIONAL BANK	1	\$191,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	RIVERHILLS BANK	1	\$190,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	RIVERMARK COMMUNITY CREDIT UNION	2	\$384,813.16	0.1%	\$0.00	NA	\$0.00	NA	C
	S&T BANK	3	\$565,843.80	0.14%	\$0.00	NA	\$0.00	NA	C
	SABINE STATE BANK AND TRUST COMPANY	1	\$290,150.95	0.07%	\$0.00	NA	\$0.00	NA	C
	SAFE CREDIT UNION	4	\$1,098,583.94	0.28%	\$0.00	NA	\$0.00	NA	C
	SAVINGS BANK OF MAINE	1	\$151,018.33	0.04%	\$0.00	NA	\$0.00	NA	C
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$139,170.98	0.03%	\$0.00	NA	\$0.00	NA	C
	SCHOOLS FINANCIAL CREDIT UNION	1	\$200,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,636,886.48	0.66%	\$0.00	NA	\$0.00	NA	C
	SEASONS FEDERAL CREDIT UNION	1	\$154,813.76	0.04%	\$0.00	NA	\$0.00	NA	C
	SILVER STATE SCHOOLS CREDIT UNION	1	\$165,990.89	0.04%	\$0.00	NA	\$0.00	NA	C
	SIUSLAW VALLEY BANK	1	\$384,526.61	0.1%	\$0.00	NA	\$0.00	NA	C
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$268,968.86	0.07%	\$0.00	NA	\$0.00	NA	C
	SOUND COMMUNITY BANK	1	\$222,725.80	0.06%	\$0.00	NA	\$0.00	NA	C

	SOUTHERN COMMERCIAL BANK	1	\$126,843.85	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	2	\$493,803.88	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	4	\$800,019.69	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	2	\$310,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	6	\$1,604,786.88	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	6	\$1,041,070.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS BANK	2	\$591,775.31	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$134,837.79	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	8	\$1,947,765.46	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK	1	\$205,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK AND TRUST	2	\$566,704.23	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF COKATO	1	\$172,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	\$347,780.12	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	3	\$423,149.41	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	6	\$1,335,872.94	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	8	\$1,460,850.35	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	3	\$512,095.32	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$183,369.01	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$1,112,937.41	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$325,149.71	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	7	\$1,708,700.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$138,415.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION								
	SUPERIOR FEDERAL CREDIT UNION	11	\$1,807,917.22	0.45%	\$0.00	NA	\$0.00	NA	C
	SUTTON BANK	1	\$227,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	SWAIN MORTGAGE COMPANY	2	\$447,300.00	0.11%	\$0.00	NA	\$0.00	NA	C
	TAYLOR COUNTY BANK	1	\$195,753.40	0.05%	\$0.00	NA	\$0.00	NA	C
	TEACHER FEDERAL CREDIT UNION	1	\$129,340.77	0.03%	\$0.00	NA	\$0.00	NA	C
	TELCOM CREDIT UNION	1	\$260,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	TEMPE SCHOOLS CREDIT UNION	1	\$140,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	THE GOLDEN 1 CREDIT UNION	6	\$1,788,259.95	0.45%	\$0.00	NA	\$0.00	NA	C
	THE GUILFORD SAVINGS BANK	1	\$202,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	THE HUNTINGTON NATIONAL BANK	32	\$7,185,414.73	1.8%	\$0.00	NA	\$0.00	NA	C
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.1%	\$0.00	NA	\$0.00	NA	C
	THE NATIONAL BANK OF OAK HARBOR	1	\$165,600.00	0.04%	\$0.00	NA	\$0.00	NA	C
	THE PARK BANK	7	\$1,707,861.54	0.43%	\$0.00	NA	\$0.00	NA	C
	THE PEOPLES CREDIT UNION	4	\$945,306.76	0.24%	\$0.00	NA	\$0.00	NA	C
	THINK MUTUAL BANK	6	\$1,213,623.32	0.3%	\$0.00	NA	\$0.00	NA	C
	THREE RIVERS FEDERAL CREDIT UNION	2	\$647,709.57	0.16%	\$0.00	NA	\$0.00	NA	C
	TIERONE BANK	6	\$1,239,840.72	0.31%	\$0.00	NA	\$0.00	NA	C
	TINKER FEDERAL CREDIT UNION	1	\$263,200.00	0.07%	\$0.00	NA	\$0.00	NA	C
	TLC COMMUNITY CREDIT UNION	3	\$806,756.11	0.2%	\$0.00	NA	\$0.00	NA	C
	TOWER FEDERAL CREDIT UNION	8	\$2,402,134.26	0.6%	\$0.00	NA	\$0.00	NA	C
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$1,117,183.87	0.28%	\$0.00	NA	\$0.00	NA	C
	TRANSWEST CREDIT UNION	1	\$131,045.96	0.03%	\$0.00	NA	\$0.00	NA	C
	TRAVERSE CITY STATE BANK	3	\$768,934.44	0.19%	\$0.00	NA	\$0.00	NA	C
		3	\$802,301.73	0.2%	\$0.00	NA	\$0.00	NA	C

	TRAVIS CREDIT UNION								
	TRUMARK FINANCIAL CREDIT UNION	4	\$788,602.22	0.2%	\$0.00	NA	\$0.00	NA	C
	UMPQUA BANK	2	\$685,465.27	0.17%	\$0.00	NA	\$0.00	NA	C
	UNITED BANK	2	\$271,864.93	0.07%	\$0.00	NA	\$0.00	NA	C
	UNITED BANK OF UNION	2	\$385,022.22	0.1%	\$0.00	NA	\$0.00	NA	C
	UNITED BANK, N.A	1	\$253,701.60	0.06%	\$0.00	NA	\$0.00	NA	C
	UNITED COMMUNITY BANK	9	\$1,508,795.29	0.38%	\$0.00	NA	\$0.00	NA	C
	UNITED MORTGAGE COMPANY	8	\$2,006,160.41	0.5%	\$0.00	NA	\$0.00	NA	C
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$941,346.68	0.24%	\$0.00	NA	\$0.00	NA	C
	VALLEY NATIONAL BANK	3	\$820,831.47	0.21%	\$0.00	NA	\$0.00	NA	C
	VANDYK MORTGAGE CORPORATION	4	\$694,397.42	0.17%	\$0.00	NA	\$0.00	NA	C
	VANTUS BANK	2	\$490,065.31	0.12%	\$0.00	NA	\$0.00	NA	C
	VERITY CREDIT UNION	1	\$149,112.16	0.04%	\$0.00	NA	\$0.00	NA	C
	VILLAGE MORTGAGE COMPANY	7	\$1,704,834.18	0.43%	\$0.00	NA	\$0.00	NA	C
	VIRGINIA CREDIT UNION, INC	3	\$799,128.45	0.2%	\$0.00	NA	\$0.00	NA	C
	WANIGAS CREDIT UNION	1	\$169,786.12	0.04%	\$0.00	NA	\$0.00	NA	C
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,827,429.02	0.46%	\$0.00	NA	\$0.00	NA	C
	WAUKESHA STATE BANK	1	\$413,502.56	0.1%	\$0.00	NA	\$0.00	NA	C
	WAYNE BANK AND TRUST COMPANY	1	\$149,811.28	0.04%	\$0.00	NA	\$0.00	NA	C
	WEOKIE CREDIT UNION	1	\$300,200.00	0.08%	\$0.00	NA	\$0.00	NA	C
	WESCOM CENTRAL CREDIT UNION	7	\$1,745,500.80	0.44%	\$0.00	NA	\$0.00	NA	C
	WEST BEND SAVINGS BANK	2	\$453,944.06	0.11%	\$0.00	NA	\$0.00	NA	C
	WESTBURY BANK	1	\$136,900.00	0.03%	\$0.00	NA	\$0.00	NA	C
	WESTCONSIN CREDIT UNION	12	\$1,954,711.83	0.49%	\$0.00	NA	\$0.00	NA	C
	WESTERRA CREDIT UNION	2	\$330,157.27	0.08%	\$0.00	NA	\$0.00	NA	C
		6	\$1,249,454.93	0.31%	\$0.00	NA	\$0.00	NA	C

	WHATCOM EDUCATIONAL CREDIT UNION									
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$326,749.63	0.08%	\$0.00	NA	\$0.00	NA		
	WILMINGTON TRUST COMPANY	3	\$795,700.00	0.2%	\$0.00	NA	\$0.00	NA		
	WRIGHT-PATT CREDIT UNION, INC	3	\$536,606.07	0.13%	\$0.00	NA	\$0.00	NA		
	YOLO FEDERAL CREDIT UNION	1	\$231,700.00	0.06%	\$0.00	NA	\$0.00	NA		
	Unavailable	223	\$48,654,559.05	12.19%	\$0.00	NA	\$0.00	NA		
Total		1,710	\$399,304,540.06	100%	\$0.00		\$0.00		\$0.00	0
31412N4U7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$249,127.01	0.07%	\$0.00	NA	\$0.00	NA		
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$206,000.00	0.06%	\$0.00	NA	\$0.00	NA		
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,047,897.53	0.3%	\$0.00	NA	\$0.00	NA		
	ADVANTAGE BANK	2	\$389,772.90	0.11%	\$0.00	NA	\$0.00	NA		
	ALASKA USA FEDERAL CREDIT UNION	4	\$814,891.01	0.23%	\$0.00	NA	\$0.00	NA		
	ALPINE BANK & TRUST CO	13	\$3,094,471.68	0.89%	\$0.00	NA	\$0.00	NA		
	ALTRA FEDERAL CREDIT UNION	1	\$407,093.32	0.12%	\$0.00	NA	\$0.00	NA		
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$507,430.76	0.15%	\$0.00	NA	\$0.00	NA		
	AMERICAHOMEKEY, INC	2	\$433,567.96	0.12%	\$0.00	NA	\$0.00	NA		
	AMERICAN BANK	1	\$233,951.98	0.07%	\$0.00	NA	\$0.00	NA		
	ANCHORBANK FSB	10	\$2,482,864.76	0.71%	\$0.00	NA	\$0.00	NA		
	ARIZONA STATE CREDIT UNION	1	\$252,000.00	0.07%	\$0.00	NA	\$0.00	NA		
	ASSOCIATED BANK, NA	89	\$20,953,913.85	6%	\$0.00	NA	\$0.00	NA		
	AURORA FINANCIAL GROUP INC	6	\$1,638,473.16	0.47%	\$0.00	NA	\$0.00	NA		
	BANCORPSOUTH BANK	10	\$2,480,034.15	0.71%	\$0.00	NA	\$0.00	NA		
		1	\$185,000.00	0.05%	\$0.00	NA	\$0.00	NA		

	BANK FIRST NATIONAL										
	BANK MUTUAL	18	\$4,047,142.98	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA NA	12	\$5,657,206.56	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$288,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF QUINCY	2	\$581,411.04	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	1	\$336,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$184,588.03	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$263,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKNEWPORT	6	\$1,517,210.07	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	BANNER BANK	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$445,262.10	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$195,780.38	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$295,865.19	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BENJAMIN FRANKLIN BANK	1	\$190,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$410,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	9	\$2,147,224.62	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	2	\$425,722.43	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	3	\$585,628.93	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$373,779.77	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BUTLER BANK	1	\$205,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CAMBRIDGE STATE BANK	2	\$439,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	6	\$1,682,304.11	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$343,614.53	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$263,711.04	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	26	\$6,104,029.27	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$203,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	3	\$739,565.61	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$959,384.30	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$641,621.69	0.18%	0	\$0.00	NA	0	\$0.00	NA	0

	CHETCO FEDERAL CREDIT UNION										
	CHEVY CHASE BANK FSB	3	\$1,474,174.99	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	3	\$702,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	4	\$877,887.25	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	\$418,365.28	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$277,196.27	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	COLLINSVILLE SAVINGS SOCIETY	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO	1	\$201,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK, N.A	1	\$180,297.74	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	1	\$252,822.97	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$629,755.69	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	2	\$425,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A	1	\$209,472.07	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$179,807.57	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION ONE	2	\$401,260.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$180,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE, INC	1	\$416,543.57	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$174,799.27	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION	4	\$1,227,884.46	0.35%	0	\$0.00	NA	0	\$0.00	NA	0

	DUBUQUE BANK AND TRUST COMPANY	1	\$416,532.73	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	4	\$760,111.33	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$686,489.67	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	EASTLAND FINANCIAL CORPORATION	1	\$443,402.53	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ENSIGN FEDERAL CREDIT UNION	2	\$361,273.39	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$189,374.65	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	2	\$644,287.64	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$664,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	4	\$1,027,884.36	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$204,216.26	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$617,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$259,701.77	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$2,326,177.81	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	4	\$957,250.99	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$409,237.63	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$193,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$178,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$891,384.98	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$426,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	9	\$2,285,899.90	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE	4	\$1,133,743.12	0.32%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION										
	FIRST MORTGAGE COMPANY, L.L.C	12	\$2,544,853.54	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$495,072.08	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$567,361.55	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$211,257.40	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$192,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	2	\$412,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	28	\$7,449,894.03	2.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$247,728.55	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$188,783.22	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$186,064.01	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FOX RIVER STATE BANK	1	\$416,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	187	\$49,582,936.99	14.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	9	\$2,127,720.45	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$247,722.10	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	3	\$813,702.41	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$185,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC BANK	1	\$175,816.24	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$483,652.85	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	\$188,783.22	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	5	\$990,449.32	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	4	\$918,324.73	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$201,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$217,511.66	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

	GROUP HEALTH CREDIT UNION								
	GUARDIAN MORTGAGE COMPANY INC	2	\$443,290.94	0.13%	\$0.00	NA	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	7	\$1,915,920.77	0.55%	\$0.00	NA	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	3	\$747,680.64	0.21%	\$0.00	NA	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$904,390.00	0.26%	\$0.00	NA	\$0.00	NA	0
	HEARTLAND BANK	10	\$2,791,692.04	0.8%	\$0.00	NA	\$0.00	NA	0
	HOME FEDERAL BANK	3	\$631,967.82	0.18%	\$0.00	NA	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$223,200.00	0.06%	\$0.00	NA	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$196,777.18	0.06%	\$0.00	NA	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	6	\$1,776,727.39	0.51%	\$0.00	NA	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$905,912.77	0.26%	\$0.00	NA	\$0.00	NA	0
	HOMESTREET BANK	1	\$488,873.44	0.14%	\$0.00	NA	\$0.00	NA	0
	HONOR STATE BANK	1	\$350,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	15	\$3,420,111.85	0.98%	\$0.00	NA	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$450,346.12	0.13%	\$0.00	NA	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$403,750.00	0.12%	\$0.00	NA	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$422,048.44	0.12%	\$0.00	NA	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$184,602.44	0.05%	\$0.00	NA	\$0.00	NA	0
	INVESTORS SAVINGS BANK	6	\$1,624,404.40	0.46%	\$0.00	NA	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$323,645.36	0.09%	\$0.00	NA	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$409,130.17	0.12%	\$0.00	NA	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	12	\$2,827,603.44	0.81%	\$0.00	NA	\$0.00	NA	0

JAMES F. MESSINGER AND COMPANY INC	2	\$432,629.39	0.12%	\$0.00	NA	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	9	\$2,142,757.72	0.61%	\$0.00	NA	\$0.00	NA
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$175,416.67	0.05%	\$0.00	NA	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$482,040.01	0.14%	\$0.00	NA	\$0.00	NA
LAKE AREA BANK	2	\$632,769.08	0.18%	\$0.00	NA	\$0.00	NA
LAKE FOREST BANK & TRUST	2	\$462,100.00	0.13%	\$0.00	NA	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	2	\$409,895.25	0.12%	\$0.00	NA	\$0.00	NA
LAKE MORTGAGE COMPANY INC	1	\$181,000.00	0.05%	\$0.00	NA	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	1	\$375,000.00	0.11%	\$0.00	NA	\$0.00	NA
LEADER BANK, N.A	8	\$2,570,088.68	0.74%	\$0.00	NA	\$0.00	NA
LEADER MORTGAGE COMPANY INC	19	\$5,844,740.47	1.67%	\$0.00	NA	\$0.00	NA
LEADER ONE FINANCIAL CORPORATION	5	\$1,457,979.82	0.42%	\$0.00	NA	\$0.00	NA
LIBERTY BANK FOR SAVINGS	3	\$605,478.90	0.17%	\$0.00	NA	\$0.00	NA
LOS ALAMOS NATIONAL BANK	7	\$1,900,175.99	0.54%	\$0.00	NA	\$0.00	NA
LUSO FEDERAL CREDIT UNION	2	\$439,322.16	0.13%	\$0.00	NA	\$0.00	NA
MACHIAS SAVINGS BANK	2	\$439,779.77	0.13%	\$0.00	NA	\$0.00	NA
MACON BANK, INC	2	\$517,427.49	0.15%	\$0.00	NA	\$0.00	NA
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$238,750.47	0.07%	\$0.00	NA	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	2	\$449,923.94	0.13%	\$0.00	NA	\$0.00	NA
MARQUETTE BANK	9	\$2,071,341.15	0.59%	\$0.00	NA	\$0.00	NA
MAX CREDIT UNION	1	\$297,189.39	0.09%	\$0.00	NA	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC	3	\$588,782.06	0.17%	\$0.00	NA	\$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	2	\$507,837.79	0.15%	\$0.00	NA	\$0.00	NA
MERCHANTS BANK, NATIONAL	2	\$444,008.80	0.13%	\$0.00	NA	\$0.00	NA

	ASSOCIATION								
	MERIWEST MORTGAGE COMPANY, LLC	1	\$320,000.00	0.09%	\$0.00	NA	\$0.00	NA	
	MERRIMACK COUNTY SAVINGS BANK	3	\$832,288.21	0.24%	\$0.00	NA	\$0.00	NA	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$219,000.00	0.06%	\$0.00	NA	\$0.00	NA	
	METLIFE BANK, NA	6	\$1,965,377.40	0.56%	\$0.00	NA	\$0.00	NA	
	METROPOLITAN CREDIT UNION	1	\$239,731.07	0.07%	\$0.00	NA	\$0.00	NA	
	METUCHEN SAVINGS BANK	3	\$542,000.00	0.16%	\$0.00	NA	\$0.00	NA	
	MIAMI COUNTY NATIONAL BANK	1	\$237,127.70	0.07%	\$0.00	NA	\$0.00	NA	
	MIDWEST COMMUNITY BANK	1	\$176,606.48	0.05%	\$0.00	NA	\$0.00	NA	
	MORTGAGE AMERICA, INC	8	\$2,105,109.78	0.6%	\$0.00	NA	\$0.00	NA	
	MORTGAGE CENTER, LLC	2	\$401,444.00	0.11%	\$0.00	NA	\$0.00	NA	
	MORTGAGE CLEARING CORPORATION	1	\$280,385.46	0.08%	\$0.00	NA	\$0.00	NA	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$189,000.00	0.05%	\$0.00	NA	\$0.00	NA	
	MORTGAGE MARKETS, LLC	2	\$377,566.42	0.11%	\$0.00	NA	\$0.00	NA	
	MORTGAGE SECURITY, INC	1	\$179,802.98	0.05%	\$0.00	NA	\$0.00	NA	
	MOUNTAIN AMERICA CREDIT UNION	1	\$175,655.00	0.05%	\$0.00	NA	\$0.00	NA	
	NATIONAL COOPERATIVE BANK, N.A	10	\$2,393,720.86	0.68%	\$0.00	NA	\$0.00	NA	
	NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$180,000.00	0.05%	\$0.00	NA	\$0.00	NA	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$920,632.18	0.26%	\$0.00	NA	\$0.00	NA	
	NEWTOWN SAVINGS BANK	4	\$1,039,513.38	0.3%	\$0.00	NA	\$0.00	NA	
		1	\$176,810.77	0.05%	\$0.00	NA	\$0.00	NA	

	NORTHAMPTON COOPERATIVE BANK										
	NORTHERN OHIO INVESTMENT COMPANY	1	\$361,984.31	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	6	\$1,343,420.86	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMARK CREDIT UNION	2	\$568,531.26	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	2	\$438,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$597,847.92	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ONE UNITED BANK	1	\$199,550.76	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$190,795.80	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$260,657.59	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$394,652.11	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$468,520.81	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	1	\$199,550.76	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$498,479.14	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK	1	\$265,637.87	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$191,784.86	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	POINT LOMA CREDIT UNION	1	\$179,793.53	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	17	\$4,729,367.41	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$227,750.44	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PORTAGE COUNTY BANK	1	\$196,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$399,465.14	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFILE BANK FSB	1	\$215,763.57	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$318,501.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	2	\$476,644.47	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	\$229,258.89	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	RABOBANK, N.A	3	\$758,452.22	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$243,750.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$323,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	RSI BANK	2	\$447,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$416,414.15	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$210,757.98	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$547,371.42	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SAHARA MORTGAGE	1	\$274,220.14	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$345,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	4	\$993,877.53	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$296,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	15	\$3,896,384.52	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$327,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$505,445.45	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$414,564.62	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	1	\$230,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$203,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$1,030,527.48	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$520,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	3	\$638,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	7	\$1,825,448.23	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$416,085.05	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	\$528,050.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0

	STATE BANK OF THE LAKES	2	\$451,766.93	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$610,759.35	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$218,948.57	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	6	\$2,681,976.86	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$436,833.86	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$196,774.04	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	3	\$920,458.51	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$493,939.14	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	5	\$1,431,098.19	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$927,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$335,483.55	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	3	\$702,655.71	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	20	\$5,264,539.61	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$189,387.54	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	4	\$950,791.59	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$451,980.65	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	1	\$228,743.40	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	5	\$1,300,125.91	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	4	\$897,333.20	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$239,314.38	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	5	\$1,195,464.89	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION BANK	2	\$498,571.38	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$629,151.95	0.18%	0	\$0.00	NA	0	\$0.00	NA	0

	UNITED COMMUNITY BANK										
	UNITUS COMMUNITY CREDIT UNION	1	\$215,763.58	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITY BANK	2	\$582,082.18	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$485,281.72	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	11	\$2,701,206.94	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$212,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	8	\$1,959,551.74	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	2	\$535,452.66	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$957,762.34	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$239,731.07	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	5	\$1,362,945.95	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	WAYNE BANK	2	\$394,037.80	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	9	\$4,168,970.08	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	14	\$3,755,630.33	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	WEST BEND SAVINGS BANK	3	\$732,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	1	\$289,667.36	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	5	\$1,142,532.89	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	223	\$63,361,357.00	18.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,329	\$350,160,225.00	100%	0	\$0.00		0	\$0.00		0
31412N4V5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$645,294.92	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	9	\$3,163,649.38	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	8	\$952,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	3	\$586,196.33	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

	ADVANCIAL FEDERAL CREDIT UNION	10	\$1,638,986.63	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	14	\$1,461,992.36	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	6	\$550,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	AF BANK	8	\$1,447,033.63	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	4	\$648,700.69	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL	5	\$775,950.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	9	\$921,350.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANCE BANK	4	\$642,538.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	7	\$1,006,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	14	\$2,262,056.37	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	27	\$3,526,920.18	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	5	\$733,899.62	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$568,899.81	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	3	\$231,082.81	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK TRUST CO., INC	2	\$223,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	10	\$1,461,074.10	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	1	\$136,800.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A	3	\$201,320.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	3	\$464,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	4	\$870,520.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	5	\$721,178.97	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	11	\$2,600,050.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$357,955.53	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$252,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	97	\$13,697,602.96	3.04%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$153,600.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0

	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION								
	ARIZONA STATE CREDIT UNION	10	\$1,235,200.00	0.27%	\$0.00	NA	\$0.00	NA	C
	ASSOCIATED BANK, NA	14	\$2,019,197.28	0.45%	\$0.00	NA	\$0.00	NA	C
	ASSOCIATED CREDIT UNION	1	\$120,000.00	0.03%	\$0.00	NA	\$0.00	NA	C
	AUBURNBANK	11	\$2,224,943.75	0.49%	\$0.00	NA	\$0.00	NA	C
	AURORA FINANCIAL GROUP INC	5	\$685,253.36	0.15%	\$0.00	NA	\$0.00	NA	C
	BANCO SANTANDER PUERTO RICO	4	\$843,541.87	0.19%	\$0.00	NA	\$0.00	NA	C
	BANCORPSOUTH BANK	3	\$820,136.00	0.18%	\$0.00	NA	\$0.00	NA	C
	BANK FIRST NATIONAL	5	\$455,689.90	0.1%	\$0.00	NA	\$0.00	NA	C
	BANK MUTUAL	4	\$743,383.55	0.17%	\$0.00	NA	\$0.00	NA	C
	BANK OF ELMWOOD	11	\$2,032,842.22	0.45%	\$0.00	NA	\$0.00	NA	C
	BANK OF HAWAII	17	\$3,537,000.00	0.79%	\$0.00	NA	\$0.00	NA	C
	BANK OF ILLINOIS	4	\$558,400.00	0.12%	\$0.00	NA	\$0.00	NA	C
	BANK OF QUINCY	9	\$1,595,558.14	0.35%	\$0.00	NA	\$0.00	NA	C
	BANK OF SPRINGFIELD	4	\$304,391.00	0.07%	\$0.00	NA	\$0.00	NA	C
	BANK OF STANLY	3	\$499,000.00	0.11%	\$0.00	NA	\$0.00	NA	C
	BANK OF THE CASCADES	5	\$829,000.00	0.18%	\$0.00	NA	\$0.00	NA	C
	BANK OF WASHINGTON	3	\$602,625.00	0.13%	\$0.00	NA	\$0.00	NA	C
	BANK OF WAUSAU	1	\$276,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$93,152.22	0.02%	\$0.00	NA	\$0.00	NA	C
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,850,000.00	0.41%	\$0.00	NA	\$0.00	NA	C
	BANKIOWA	2	\$290,075.71	0.06%	\$0.00	NA	\$0.00	NA	C
	BAXTER CREDIT UNION	3	\$576,000.00	0.13%	\$0.00	NA	\$0.00	NA	C
	BAY FEDERAL CREDIT UNION	2	\$461,000.00	0.1%	\$0.00	NA	\$0.00	NA	C
	BERKSHIRE COUNTY SAVINGS BANK	3	\$582,228.03	0.13%	\$0.00	NA	\$0.00	NA	C
	BETHPAGE FEDERAL CREDIT UNION	11	\$3,180,238.56	0.71%	\$0.00	NA	\$0.00	NA	C
	BETTER BANKS	3	\$397,485.20	0.09%	\$0.00	NA	\$0.00	NA	C

	BLACKHAWK COMMUNITY CREDIT UNION	4	\$581,100.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	13	\$1,193,150.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	6	\$556,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	8	\$1,518,300.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	6	\$760,364.82	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	2	\$475,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	4	\$837,583.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CAMBRIDGE STATE BANK	2	\$219,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$138,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	2	\$182,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	6	\$786,372.41	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	16	\$2,519,741.32	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	6	\$1,291,708.56	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$197,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$78,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$174,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	50	\$7,618,234.13	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	7	\$2,209,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$169,757.57	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL STATE BANK	6	\$1,179,093.53	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	9	\$1,104,260.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$66,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$90,645.11	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$327,100.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	CHETCO FEDERAL CREDIT UNION								
	CITADEL FEDERAL CREDIT UNION	1	\$137,000.00	0.03%	\$0.00	NA	\$0.00	NA	C
	CITIZENS BANK	3	\$369,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	CITIZENS FIRST MORTGAGE, LLC	10	\$1,683,000.00	0.37%	\$0.00	NA	\$0.00	NA	C
	CITIZENS FIRST NATIONAL BANK	10	\$1,532,500.00	0.34%	\$0.00	NA	\$0.00	NA	C
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$54,144.97	0.01%	\$0.00	NA	\$0.00	NA	C
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,139,855.00	0.25%	\$0.00	NA	\$0.00	NA	C
	CITIZENS NATIONAL BANK, BROWNWOOD	2	\$207,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	CITIZENS STATE BANK	5	\$441,700.00	0.1%	\$0.00	NA	\$0.00	NA	C
	CITYWIDE MORTGAGE COMPANY	1	\$378,487.17	0.08%	\$0.00	NA	\$0.00	NA	C
	CLINTON NATIONAL BANK	4	\$430,182.18	0.1%	\$0.00	NA	\$0.00	NA	C
	CLINTON SAVINGS BANK	2	\$460,000.00	0.1%	\$0.00	NA	\$0.00	NA	C
	COASTAL FEDERAL CREDIT UNION	7	\$1,345,892.35	0.3%	\$0.00	NA	\$0.00	NA	C
	COMMERCIAL STATE BANK	2	\$295,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	COMMUNITY BANC MORTGAGE CORPORATION	4	\$448,572.69	0.1%	\$0.00	NA	\$0.00	NA	C
	COMMUNITY BANK & TRUST CO	6	\$598,000.00	0.13%	\$0.00	NA	\$0.00	NA	C
	COMMUNITY BANK, N.A	9	\$1,051,544.79	0.23%	\$0.00	NA	\$0.00	NA	C
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$692,000.00	0.15%	\$0.00	NA	\$0.00	NA	C
	COMMUNITY SAVINGS BANK	4	\$355,774.68	0.08%	\$0.00	NA	\$0.00	NA	C
	COMMUNITY SECURITY BANK	3	\$519,834.36	0.12%	\$0.00	NA	\$0.00	NA	C
	COMMUNITY STATE BANK	8	\$1,100,470.08	0.24%	\$0.00	NA	\$0.00	NA	C
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$186,587.07	0.04%	\$0.00	NA	\$0.00	NA	C
	COMMUNITYONE BANK, N.A	4	\$629,958.00	0.14%	\$0.00	NA	\$0.00	NA	C

	CONNECTICUT RIVER BANK	2	\$260,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	7	\$709,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$210,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNBELT BANK	1	\$82,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	21	\$3,588,423.40	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$58,151.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	14	\$1,960,909.99	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION ONE	6	\$625,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$61,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSROADS BANK	1	\$72,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	19	\$2,603,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	7	\$653,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	3	\$783,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$99,582.49	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	2	\$453,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	DENALI STATE BANK	6	\$1,197,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$182,078.38	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	11	\$945,702.03	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME BANK	7	\$1,475,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$947,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	37	\$5,395,354.28	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$81,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$105,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$557,311.23	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	EAGLE BANK	1	\$212,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	EAST WEST BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0

	CENT FEDERAL CREDIT UNION	2	\$142,397.72	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVISION CREDIT UNION	3	\$290,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ESB FINANCIAL	1	\$195,700.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	7	\$1,023,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FAA CREDIT UNION	5	\$920,875.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	2	\$587,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$140,895.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$406,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$939,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	4	\$775,882.81	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	6	\$558,868.63	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIREFIGHTERS FIRST CREDIT UNION	1	\$238,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	6	\$529,446.19	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$220,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	4	\$368,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	7	\$2,478,089.39	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	8	\$653,636.23	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$123,600.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	2	\$211,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,950,450.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	26	\$4,126,025.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST CLOVER LEAF BANK	1	\$181,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$122,170.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	10	\$900,730.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$112,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	5	\$397,597.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	7	\$902,494.37	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$110,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST GUARANTY BANK	1	\$147,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	15	\$2,395,575.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$229,300.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	22	\$3,751,493.68	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$332,602.44	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC	2	\$147,150.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	4	\$482,328.40	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK	7	\$745,090.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	7	\$795,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	7	\$1,517,900.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	11	\$1,428,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$146,775.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	4	\$323,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	7	\$921,860.77	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$286,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST NATIONAL BANK OF PLATTEVILLE	8	\$844,381.10	0.19%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	3	\$565,000.00	0.13%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	3	\$672,665.00	0.15%	\$0.00	NA	\$0.00	NA
FIRST NORTHERN CREDIT UNION	2	\$267,000.00	0.06%	\$0.00	NA	\$0.00	NA
FIRST PEOPLES COMMUNITY FCU	2	\$298,000.00	0.07%	\$0.00	NA	\$0.00	NA
FIRST PLACE BANK	34	\$5,452,201.54	1.21%	\$0.00	NA	\$0.00	NA
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$84,577.07	0.02%	\$0.00	NA	\$0.00	NA
FIRST UNITED BANK	1	\$98,500.00	0.02%	\$0.00	NA	\$0.00	NA
FLORIDA CREDIT UNION	1	\$99,605.96	0.02%	\$0.00	NA	\$0.00	NA
FORUM CREDIT UNION	3	\$301,000.00	0.07%	\$0.00	NA	\$0.00	NA
FOSTER BANK	1	\$236,000.00	0.05%	\$0.00	NA	\$0.00	NA
FRANDSEN BANK & TRUST	5	\$680,531.58	0.15%	\$0.00	NA	\$0.00	NA
FREMONT BANK	3	\$747,804.72	0.17%	\$0.00	NA	\$0.00	NA
FULTON BANK	47	\$8,147,339.31	1.81%	\$0.00	NA	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	11	\$1,659,000.00	0.37%	\$0.00	NA	\$0.00	NA
GILPIN FINANCIAL SERVICES, INC	2	\$406,800.00	0.09%	\$0.00	NA	\$0.00	NA
GOLDEN BELT BANK, FSA	18	\$1,986,975.00	0.44%	\$0.00	NA	\$0.00	NA
GREAT MIDWEST BANK SSB	4	\$884,285.05	0.2%	\$0.00	NA	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	10	\$1,719,500.00	0.38%	\$0.00	NA	\$0.00	NA
GROUP HEALTH CREDIT UNION	1	\$358,000.00	0.08%	\$0.00	NA	\$0.00	NA
GTE FEDERAL CREDIT UNION	22	\$2,903,159.99	0.64%	\$0.00	NA	\$0.00	NA
GUARANTY SAVINGS BANK	3	\$417,000.00	0.09%	\$0.00	NA	\$0.00	NA
GUARDIAN CREDIT UNION	3	\$423,600.00	0.09%	\$0.00	NA	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	26	\$4,904,631.52	1.09%	\$0.00	NA	\$0.00	NA
HANCOCK BANK	12	\$1,546,750.00	0.34%	\$0.00	NA	\$0.00	NA
	3	\$387,899.79	0.09%	\$0.00	NA	\$0.00	NA

	HANNIBAL NATIONAL BANK								
	HAWTHORN BANK	1	\$136,000.00	0.03%	\$0.00	NA	\$0.00	NA	C
	HEARTLAND BANK	4	\$742,200.00	0.16%	\$0.00	NA	\$0.00	NA	C
	HEARTLAND CREDIT UNION	6	\$780,460.00	0.17%	\$0.00	NA	\$0.00	NA	C
	HERGET BANK, NATIONAL ASSOCIATION	1	\$152,000.00	0.03%	\$0.00	NA	\$0.00	NA	C
	HERSHEY STATE BANK	1	\$111,200.00	0.02%	\$0.00	NA	\$0.00	NA	C
	HICKORY POINT BANK AND TRUST, FSB	3	\$268,554.02	0.06%	\$0.00	NA	\$0.00	NA	C
	HOME BANK	3	\$705,000.00	0.16%	\$0.00	NA	\$0.00	NA	C
	HOME FEDERAL BANK	1	\$417,000.00	0.09%	\$0.00	NA	\$0.00	NA	C
	HOME FEDERAL SAVINGS BANK	2	\$360,500.00	0.08%	\$0.00	NA	\$0.00	NA	C
	HOME SAVINGS AND LOAN COMPANY	6	\$678,109.69	0.15%	\$0.00	NA	\$0.00	NA	C
	HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$281,500.00	0.06%	\$0.00	NA	\$0.00	NA	C
	HOME BANK	1	\$116,000.00	0.03%	\$0.00	NA	\$0.00	NA	C
	HOMETOWN BANK	6	\$1,017,106.66	0.23%	\$0.00	NA	\$0.00	NA	C
	HONESDALE NATIONAL BANK THE	7	\$874,300.00	0.19%	\$0.00	NA	\$0.00	NA	C
	HONOR CREDIT UNION	3	\$227,300.00	0.05%	\$0.00	NA	\$0.00	NA	C
	HONOR STATE BANK	2	\$323,500.00	0.07%	\$0.00	NA	\$0.00	NA	C
	I-C FEDERAL CREDIT UNION	4	\$619,000.00	0.14%	\$0.00	NA	\$0.00	NA	C
	IDAHO CENTRAL CREDIT UNION	5	\$534,705.00	0.12%	\$0.00	NA	\$0.00	NA	C
	IH MISSISSIPPI VALLEY CREDIT UNION	15	\$1,843,441.29	0.41%	\$0.00	NA	\$0.00	NA	C
	ILLINI BANK	5	\$592,270.12	0.13%	\$0.00	NA	\$0.00	NA	C
	ILLINOIS NATIONAL BANK	17	\$2,750,058.99	0.61%	\$0.00	NA	\$0.00	NA	C
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$97,764.23	0.02%	\$0.00	NA	\$0.00	NA	C
	INTERNATIONAL BANK OF COMMERCE	5	\$854,200.00	0.19%	\$0.00	NA	\$0.00	NA	C
	INVESTORS SAVINGS BANK	24	\$6,880,423.84	1.53%	\$0.00	NA	\$0.00	NA	C
	IOWA BANKERS MORTGAGE CORPORATION	1	\$397,500.00	0.09%	\$0.00	NA	\$0.00	NA	C
	IOWA STATE BANK	1	\$212,000.00	0.05%	\$0.00	NA	\$0.00	NA	C

	IRWIN UNION BANK AND TRUST COMPANY	7	\$1,491,080.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$165,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	4	\$890,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$652,550.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	2	\$117,150.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	LA SALLE STATE BANK	3	\$672,827.09	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	10	\$2,428,700.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	7	\$920,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$110,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	3	\$686,834.34	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	9	\$1,397,300.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$259,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A	2	\$578,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	6	\$1,694,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	LEGACY BANKS	1	\$171,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$234,700.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	11	\$2,352,812.42	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC	1	\$216,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	7	\$869,875.69	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON BANK, INC	2	\$178,385.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	7	\$1,416,543.68	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	23	\$3,012,296.34	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	5	\$798,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	3	\$369,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	14	\$1,929,839.81	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	MAX CREDIT UNION	6	\$1,143,261.46	0.25%	0	\$0.00	NA	0	\$0.00	NA	0

	MAYFLOWER COOPERATIVE BANK	2	\$270,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	2	\$316,601.51	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	9	\$1,261,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MEDALLION MORTGAGE CORPORATION	1	\$241,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	5	\$1,002,960.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	10	\$824,914.43	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$202,888.19	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	7	\$1,543,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	4	\$1,399,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	6	\$877,832.60	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	METROPOLITAN CREDIT UNION	11	\$2,539,754.31	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	1	\$161,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	4	\$439,662.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$434,092.95	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$208,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDLAND STATES BANK	4	\$551,850.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	6	\$404,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$174,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	2	\$478,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC	5	\$489,320.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWESTONE BANK	15	\$2,697,874.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
		5	\$608,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

	MIFFLINBURG BANK & TRUST COMPANY								
	MISSION FEDERAL CREDIT UNION	2	\$759,000.00	0.17%	\$0.00	NA	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	\$237,600.00	0.05%	\$0.00	NA	\$0.00	NA	0
	MISSOURI CREDIT UNION	6	\$883,800.00	0.2%	\$0.00	NA	\$0.00	NA	0
	MONSON SAVINGS BANK	2	\$260,700.00	0.06%	\$0.00	NA	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$139,500.00	0.03%	\$0.00	NA	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$105,000.00	0.02%	\$0.00	NA	\$0.00	NA	0
	MORTGAGE CENTER, LLC	20	\$2,003,525.00	0.44%	\$0.00	NA	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$280,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
	MT. MCKINLEY BANK	10	\$1,879,300.00	0.42%	\$0.00	NA	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$110,000.00	0.02%	\$0.00	NA	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	2	\$230,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$268,947.02	0.06%	\$0.00	NA	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$681,870.00	0.15%	\$0.00	NA	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$309,900.00	0.07%	\$0.00	NA	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	\$772,000.00	0.17%	\$0.00	NA	\$0.00	NA	0
	NEW ERA BANK	1	\$106,300.00	0.02%	\$0.00	NA	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$399,845.61	0.09%	\$0.00	NA	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	4	\$1,079,099.98	0.24%	\$0.00	NA	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$740,000.00	0.16%	\$0.00	NA	\$0.00	NA	0

	NORTHAMPTON COOPERATIVE BANK	3	\$562,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	5	\$628,789.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	29	\$4,083,847.38	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	8	\$1,582,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	OAK BANK	9	\$1,513,300.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	6	\$828,731.60	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	3	\$439,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	9	\$1,160,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$365,350.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$80,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$485,605.87	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	3	\$592,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	2	\$374,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PANHANDLE STATE BANK	3	\$762,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PARK BANK	6	\$763,864.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$495,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	5	\$1,311,210.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	7	\$1,042,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$335,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	11	\$1,370,830.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	7	\$1,024,178.92	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER CREDIT UNION	2	\$283,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$571,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	16	\$2,154,950.33	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	8	\$737,658.10	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
PRIMARY MORTGAGE CORPORATION	4	\$530,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	11	\$2,207,790.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK FSB	1	\$265,078.36	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
PROVIDENCE BANK	1	\$95,300.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	18	\$4,027,200.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$323,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$279,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
QUALSTAR CREDIT UNION	5	\$821,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	16	\$2,529,508.74	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
REDWOOD CREDIT UNION	5	\$1,324,283.42	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
RIDDELL NATIONAL BANK	1	\$58,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
RIVERHILLS BANK	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	3	\$357,538.97	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
ROBINS FINANCIAL CREDIT UNION	2	\$203,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$97,807.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
ROUNDBANK	1	\$144,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
ROXBORO SAVINGS BANK SSB	1	\$393,696.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
S&T BANK	1	\$81,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	3	\$430,293.95	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
SAFE CREDIT UNION	1	\$133,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	2	\$173,439.64	0.04%	0	\$0.00	NA	0	\$0.00	NA	0

	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)								
	SAVINGS BANK OF DANBURY	3	\$446,651.27	0.1%	\$0.00	NA	\$0.00	NA	C
	SAVINGS BANK OF MAINE	6	\$501,750.00	0.11%	\$0.00	NA	\$0.00	NA	C
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$203,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	SCHMIDT MORTGAGE COMPANY	1	\$111,500.00	0.02%	\$0.00	NA	\$0.00	NA	C
	SCHOOLS FINANCIAL CREDIT UNION	2	\$311,317.51	0.07%	\$0.00	NA	\$0.00	NA	C
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$526,343.83	0.12%	\$0.00	NA	\$0.00	NA	C
	SEAMENS BANK	1	\$100,000.00	0.02%	\$0.00	NA	\$0.00	NA	C
	SEASONS FEDERAL CREDIT UNION	1	\$260,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	SECURITY SAVINGS BANK	1	\$99,500.00	0.02%	\$0.00	NA	\$0.00	NA	C
	SHREWSBURY FEDERAL CREDIT UNION	4	\$735,000.00	0.16%	\$0.00	NA	\$0.00	NA	C
	SOLARITY CREDIT UNION	2	\$281,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	\$379,200.00	0.08%	\$0.00	NA	\$0.00	NA	C
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$68,900.00	0.02%	\$0.00	NA	\$0.00	NA	C
	SOUTHERN COMMERCIAL BANK	3	\$412,000.00	0.09%	\$0.00	NA	\$0.00	NA	C
	SOUTHERN TRUST MORTGAGE LLC	1	\$105,000.00	0.02%	\$0.00	NA	\$0.00	NA	C
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$76,200.00	0.02%	\$0.00	NA	\$0.00	NA	C
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$81,673.55	0.02%	\$0.00	NA	\$0.00	NA	C
	SPACE COAST CREDIT UNION	1	\$250,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	SPENCER SAVINGS BANK	1	\$100,000.00	0.02%	\$0.00	NA	\$0.00	NA	C

	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$82,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$73,195.14	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$250,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS BANK	3	\$465,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	4	\$602,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	9	\$1,220,230.58	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	3	\$588,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK	2	\$195,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK AND TRUST	3	\$290,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	5	\$697,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	16	\$1,792,470.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	8	\$743,966.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	8	\$1,550,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	12	\$1,860,063.03	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$155,600.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$266,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	STURDY SAVINGS BANK	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$453,642.38	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	12	\$2,075,625.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$726,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	7	\$837,132.85	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	SUTTON BANK	1	\$115,538.19	0.03%	0	\$0.00	NA	0	\$0.00	NA	0

	TAYLOR COUNTY BANK	2	\$213,373.55	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	5	\$1,148,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	3	\$305,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$65,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	5	\$653,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$176,316.82	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$107,400.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	2	\$414,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	8	\$1,138,022.28	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$125,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$48,700.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LITCHFIELD	5	\$1,107,767.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	5	\$1,091,450.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	THE GUILFORD SAVINGS BANK	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HARVARD STATE BANK	2	\$427,610.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	36	\$5,876,370.85	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$135,110.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$119,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	3	\$481,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$48,900.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT	3	\$338,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION								
	THUNDER BANK	1	\$110,000.00	0.02%	\$0.00	NA	\$0.00	NA	C
	TIERONE BANK	1	\$178,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	TINKER FEDERAL CREDIT UNION	2	\$178,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	TLC COMMUNITY CREDIT UNION	6	\$613,750.00	0.14%	\$0.00	NA	\$0.00	NA	C
	TOWER FEDERAL CREDIT UNION	6	\$1,248,320.62	0.28%	\$0.00	NA	\$0.00	NA	C
	TOWN & COUNTRY BANK OF QUINCY	1	\$99,600.00	0.02%	\$0.00	NA	\$0.00	NA	C
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	14	\$1,560,103.46	0.35%	\$0.00	NA	\$0.00	NA	C
	TRANSWEST CREDIT UNION	1	\$123,000.00	0.03%	\$0.00	NA	\$0.00	NA	C
	TRAVERSE CITY STATE BANK	4	\$418,665.00	0.09%	\$0.00	NA	\$0.00	NA	C
	TRUWEST CREDIT UNION	1	\$197,600.00	0.04%	\$0.00	NA	\$0.00	NA	C
	UMPQUA BANK	6	\$898,000.00	0.2%	\$0.00	NA	\$0.00	NA	C
	UNION FEDERAL SAVINGS BANK	1	\$175,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	UNITED BANK	1	\$80,000.00	0.02%	\$0.00	NA	\$0.00	NA	C
	UNITED BANK AND TRUST COMPANY	1	\$59,700.00	0.01%	\$0.00	NA	\$0.00	NA	C
	UNITED BANK OF UNION	3	\$284,800.00	0.06%	\$0.00	NA	\$0.00	NA	C
	UNITED BANK, N.A	2	\$186,475.07	0.04%	\$0.00	NA	\$0.00	NA	C
	UNITED COMMUNITY BANK	32	\$3,848,554.40	0.85%	\$0.00	NA	\$0.00	NA	C
	UNITED MORTGAGE COMPANY	14	\$2,743,800.00	0.61%	\$0.00	NA	\$0.00	NA	C
	UNITUS COMMUNITY CREDIT UNION	3	\$701,841.77	0.16%	\$0.00	NA	\$0.00	NA	C
	UNITY BANK	1	\$250,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	UNIVERSITY CREDIT UNION	5	\$899,200.00	0.2%	\$0.00	NA	\$0.00	NA	C
	VALLEY BANK AND TRUST COMPANY	4	\$425,600.00	0.09%	\$0.00	NA	\$0.00	NA	C
	VANTUS BANK	1	\$220,726.82	0.05%	\$0.00	NA	\$0.00	NA	C
	VERITY CREDIT UNION	3	\$549,700.00	0.12%	\$0.00	NA	\$0.00	NA	C
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$489,000.00	0.11%	\$0.00	NA	\$0.00	NA	C
	VILLAGE MORTGAGE COMPANY	1	\$128,000.00	0.03%	\$0.00	NA	\$0.00	NA	C

	VIRGINIA CREDIT UNION, INC	3	\$333,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$175,392.59	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	22	\$3,894,046.85	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WAYNE BANK	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	4	\$305,806.44	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	23	\$3,509,590.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	4	\$923,575.91	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	WEST BEND SAVINGS BANK	9	\$1,684,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	8	\$1,556,200.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	33	\$3,743,635.94	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	2	\$243,048.42	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$281,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$246,435.16	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	13	\$1,930,080.69	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$138,750.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	8	\$1,768,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$766,891.63	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	2	\$318,155.25	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$95,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	452	\$61,760,991.28	13.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2,935	\$450,313,906.61	100%	0	\$0.00		0	\$0.00		0

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31412N4W3		ENSIGN FEDERAL CREDIT UNION	2	\$85,373.56	3.64%	0	\$0.00	NA	0	\$0.00	NA	0
		ENT FEDERAL CREDIT UNION	7	\$588,506.36	25.11%	0	\$0.00	NA	0	\$0.00	NA	0
		GTE FEDERAL CREDIT UNION	1	\$43,347.37	1.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,851,688.71	69.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,568,916.00	100%	0	\$0.00		0	\$0.00		0
31412N4X1		ENSIGN FEDERAL CREDIT UNION	2	\$110,307.69	3.75%	0	\$0.00	NA	0	\$0.00	NA	0
		ENT FEDERAL CREDIT UNION	2	\$67,138.47	2.28%	0	\$0.00	NA	0	\$0.00	NA	0
		HSBC BANK USA, NATIONAL ASSOCIATION	1	\$209,042.26	7.11%	0	\$0.00	NA	0	\$0.00	NA	0
		KERN SCHOOLS FEDERAL CREDIT UNION	9	\$426,571.30	14.51%	0	\$0.00	NA	0	\$0.00	NA	0
		MERIWEST MORTGAGE COMPANY, LLC	1	\$101,440.82	3.45%	0	\$0.00	NA	0	\$0.00	NA	0
		ORIENTAL BANK AND TRUST	17	\$779,786.28	26.53%	0	\$0.00	NA	0	\$0.00	NA	0
		SILVER STATE SCHOOLS CREDIT UNION	1	\$51,067.10	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
		UNITY BANK	1	\$106,437.57	3.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,087,922.44	37.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$2,939,713.93	100%	0	\$0.00		0	\$0.00		0
31412N4Y9		GTE FEDERAL CREDIT UNION	1	\$32,467.09	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
		HSBC BANK USA, NATIONAL ASSOCIATION	3	\$585,405.74	25.84%	0	\$0.00	NA	0	\$0.00	NA	0
		KERN SCHOOLS FEDERAL CREDIT UNION	36	\$917,060.22	40.48%	0	\$0.00	NA	0	\$0.00	NA	0
		ORIENTAL BANK AND TRUST	1	\$13,079.60	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$717,177.03	31.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$2,265,189.68	100%	0	\$0.00		0	\$0.00		0
31412N4Z6		ADVANCED FINANCIAL SERVICES, INC	1	\$35,784.24	1.97%	0	\$0.00	NA	0	\$0.00	NA	0
			1	\$63,147.22	3.48%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICAN NATIONAL BANK, TERRELL									
	BANCO SANTANDER PUERTO RICO	2	\$58,492.75	3.22%	0	\$0.00	NA	0	\$0.00	NA
	CHARTER BANK	1	\$42,724.92	2.35%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$48,497.80	2.67%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	1	\$59,814.78	3.29%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD BANK	1	\$17,736.82	0.98%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$47,037.62	2.59%	0	\$0.00	NA	0	\$0.00	NA
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$105,400.17	5.8%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$44,594.17	2.45%	0	\$0.00	NA	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$58,087.67	3.2%	0	\$0.00	NA	0	\$0.00	NA
	METLIFE BANK, NA	3	\$118,464.12	6.52%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	1	\$29,704.32	1.64%	0	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK AND TRUST	3	\$43,184.20	2.38%	0	\$0.00	NA	0	\$0.00	NA
	POPULAR MORTGAGE, INC	3	\$81,816.43	4.5%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$61,216.58	3.37%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$66,640.68	3.67%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$22,363.67	1.23%	0	\$0.00	NA	0	\$0.00	NA
	WOOD COUNTY NATIONAL BANK	1	\$39,752.41	2.19%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$41,860.23	2.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$730,320.07	40.2%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$1,816,640.87	100%	0	\$0.00		0	\$0.00	0
31412N5A0	ABACUS FEDERAL SAVINGS BANK	1	\$199,759.69	1%	0	\$0.00	NA	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	3	\$619,500.00	3.09%	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN	1	\$102,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA

	ASSOCIATION										
	BANK OF AKRON	2	\$353,959.37	1.77%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$279,663.57	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$234,711.05	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	26	\$5,698,810.13	28.46%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK, N.A	16	\$2,709,443.93	13.53%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMANET, LLC	1	\$70,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	3	\$429,408.26	2.14%	0	\$0.00	NA	0	\$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	2	\$427,710.36	2.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	3	\$734,748.38	3.67%	0	\$0.00	NA	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$210,734.53	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$169,786.12	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC	4	\$832,969.85	4.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$197,373.35	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$904,169.04	4.52%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	6	\$1,082,292.71	5.41%	0	\$0.00	NA	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$262,683.99	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$118,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	10	\$1,968,000.00	9.83%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SENECA FALLS SAVINGS BANK	3	\$366,294.53	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	4	\$629,054.40	3.14%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$134,234.74	0.67%	0	\$0.00	NA	0	\$0.00	NA	0

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	ULSTER SAVINGS BANK	1	\$269,675.58	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	3	\$299,500.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$444,550.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$274,827.41	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		106	\$20,023,860.99	100%	0	\$0.00		0	\$0.00		0
31412N5B8	ENSIGN FEDERAL CREDIT UNION	1	\$80,227.06	4.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	1	\$95,849.77	4.89%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$100,359.04	5.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$1,682,390.90	85.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$1,958,826.77	100%	0	\$0.00		0	\$0.00		0
31412N5C6	COUNTRYPLACE MORTGAGE, LTD	1	\$121,400.40	10.79%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$106,993.53	9.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$896,500.01	79.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,124,893.94	100%	0	\$0.00		0	\$0.00		0
31412N5D4	REGIONS BANK	1	\$129,491.12	10.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,158,365.13	89.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,287,856.25	100%	0	\$0.00		0	\$0.00		0
31412N5E2	ENSIGN FEDERAL CREDIT UNION	3	\$152,884.04	10.76%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$75,000.00	5.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$38,338.40	2.7%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$126,946.88	8.93%	0	\$0.00	NA	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	5	\$213,533.61	15.03%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$74,945.07	5.27%	0	\$0.00	NA	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	1	\$81,053.91	5.7%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$46,459.96	3.27%	0	\$0.00	NA	0	\$0.00	NA	0

	INVESTORS SAVINGS BANK									
	IRWIN UNION BANK AND TRUST COMPANY	1	\$42,736.26	2.01%	\$0.00	NA	\$0.00	NA		
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$61,586.85	2.89%	\$0.00	NA	\$0.00	NA		
	ORIENTAL BANK AND TRUST	6	\$291,499.43	13.69%	\$0.00	NA	\$0.00	NA		
	REGIONS BANK	1	\$46,827.07	2.2%	\$0.00	NA	\$0.00	NA		
	Unavailable	26	\$1,173,460.25	52.17%	\$0.00	NA	\$0.00	NA		
Total		46	\$2,191,524.00	100%	\$0.00		\$0.00		0	\$0.00
31412N5M4	Unavailable	5	\$1,289,489.00	100%	\$0.00	NA	\$0.00	NA		
Total		5	\$1,289,489.00	100%	\$0.00		\$0.00		0	\$0.00
31412N5N2	CENTRAL MORTGAGE COMPANY	2	\$131,165.00	3.15%	\$0.00	NA	\$0.00	NA		
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$96,383.65	2.32%	\$0.00	NA	\$0.00	NA		
	COASTAL FEDERAL CREDIT UNION	5	\$351,698.20	8.45%	\$0.00	NA	\$0.00	NA		
	ENSIGN FEDERAL CREDIT UNION	1	\$60,458.56	1.45%	\$0.00	NA	\$0.00	NA		
	ENT FEDERAL CREDIT UNION	2	\$48,777.17	1.17%	\$0.00	NA	\$0.00	NA		
	FIRST CENTURY BANK, NA	1	\$174,409.93	4.19%	\$0.00	NA	\$0.00	NA		
	FIRST INTERSTATE BANK	1	\$43,000.00	1.03%	\$0.00	NA	\$0.00	NA		
	FIRST MERIT MORTGAGE CORPORATION	1	\$14,905.96	0.36%	\$0.00	NA	\$0.00	NA		
	FREMONT BANK	3	\$346,785.18	8.34%	\$0.00	NA	\$0.00	NA		
	HAYHURST MORTGAGE, INC	1	\$90,000.00	2.16%	\$0.00	NA	\$0.00	NA		
	INTERNATIONAL BANK OF COMMERCE	1	\$125,600.00	3.02%	\$0.00	NA	\$0.00	NA		
	JAMES B. NUTTER AND COMPANY	1	\$144,078.64	3.46%	\$0.00	NA	\$0.00	NA		
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$31,528.36	0.76%	\$0.00	NA	\$0.00	NA		
	LANDMARK CREDIT UNION	20	\$1,669,898.58	40.15%	\$0.00	NA	\$0.00	NA		
	MEMBER HOME LOAN, L.L.C	1	\$56,500.00	1.36%	\$0.00	NA	\$0.00	NA		

	POPULAR MORTGAGE, INC	1	\$39,848.60	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	1	\$26,700.39	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$75,523.53	1.82%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$145,078.50	3.49%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$103,668.18	2.49%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$49,884.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$333,760.88	8.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$4,159,653.31	100%	0	\$0.00		0	\$0.00		0
31412N5P7	CENTRAL MORTGAGE COMPANY	1	\$54,317.99	3.57%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$17,284.45	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$140,239.17	9.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$81,168.31	5.34%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$84,692.35	5.57%	0	\$0.00	NA	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$171,756.93	11.29%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$348,000.23	22.88%	0	\$0.00	NA	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$47,500.06	3.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	2	\$110,234.61	7.25%	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC	1	\$59,265.93	3.9%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$85,000.00	5.59%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$39,503.99	2.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$282,181.76	18.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$1,521,145.78	100%	0	\$0.00		0	\$0.00		0
31412N5S1		1	\$41,703.26	4%	0	\$0.00	NA	0	\$0.00	NA	0

		HSBC MORTGAGE CORPORATION (USA)																		
		PHH MORTGAGE CORPORATION	1	\$104,325.30	10%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		POPULAR MORTGAGE, INC	1	\$148,176.84	14.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		RBS CITIZENS, NA	2	\$299,786.69	28.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SILVER STATE SCHOOLS CREDIT UNION	2	\$171,885.88	16.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WESTERNBANK PUERTO RICO	1	\$117,327.92	11.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$159,653.67	15.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Total	9	\$1,042,859.56	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412N5T9		HSBC MORTGAGE CORPORATION (USA)	1	\$324,847.55	15.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ILLINI BANK	1	\$225,193.54	10.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHILADELPHIA FEDERAL CREDIT UNION	1	\$72,111.88	3.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$356,375.23	17.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		UNITY BANK	1	\$322,063.22	15.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$785,871.92	37.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Total	10	\$2,086,463.34	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412N5V4		ALASKA USA FEDERAL CREDIT UNION	2	\$251,289.36	11.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAHOMEKEY, INC	3	\$628,517.82	29.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ENT FEDERAL CREDIT UNION	1	\$114,213.30	5.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST INTERSTATE BANK	1	\$230,687.08	10.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WALLICK AND VOLK INC	1	\$118,592.57	5.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$780,258.81	36.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Total	13	\$2,123,558.94	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412N5W2		AMERICAHOMEKEY, INC	10	\$1,339,993.42	14.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERIHOM MORTGAGE CORPORATION	1	\$147,718.13	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	CENTENNIAL LENDING, LLC	1	\$213,529.03	2.28%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$101,750.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	1	\$256,644.17	2.75%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$149,761.47	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	4	\$551,726.43	5.9%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD BANK	3	\$543,364.98	5.81%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$146,359.63	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$248,683.85	2.66%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$215,678.74	2.31%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$178,518.71	1.91%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$87,932.74	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	1	\$251,668.66	2.69%	0	\$0.00	NA	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$149,148.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$396,894.36	4.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$125,524.90	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$166,647.83	1.78%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$152,367.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$278,824.76	2.98%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE BANK	6	\$816,199.87	8.73%	0	\$0.00	NA	0	\$0.00	NA	0
	THE STATE BANK OF TOWNSEND	1	\$140,641.73	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	\$334,450.46	3.58%	0	\$0.00	NA	0	\$0.00	NA	0
	WALICK AND VOLK INC	1	\$142,373.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$146,935.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,062,059.01	22.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$9,345,395.88	100%	0	\$0.00		0	\$0.00		0

31412N5X0	AMERICAHOMEKEY, INC	5	\$600,496.38	12.45%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$135,859.00	2.82%	0	\$0.00	NA	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	1	\$96,729.26	2%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$60,837.50	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD BANK	2	\$283,243.41	5.87%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$118,548.73	2.46%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$184,820.19	3.83%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$255,827.00	5.3%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$146,075.27	3.03%	0	\$0.00	NA	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$204,300.00	4.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$213,895.17	4.43%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$102,476.97	2.12%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY BANK	1	\$33,603.85	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$54,645.55	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	THE STATE BANK OF TOWNSEND	1	\$173,324.61	3.59%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$151,361.25	3.14%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	2	\$116,098.29	2.41%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$187,635.22	3.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,704,929.11	35.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$4,824,706.76	100%	0	\$0.00		0	\$0.00		0
31412N5Y8	AMERICAHOMEKEY, INC	2	\$230,965.04	4.55%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC	3	\$772,026.00	15.22%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$111,439.33	2.2%	0	\$0.00	NA	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC	1	\$112,235.29	2.21%	0	\$0.00	NA	0	\$0.00	NA	0

	FIFTH THIRD BANK	1	\$138,908.34	2.74%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$390,374.12	7.7%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	4	\$542,880.84	10.7%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$241,147.00	4.76%	0	\$0.00	NA	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$109,286.83	2.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	2	\$194,355.16	3.83%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$227,372.33	4.48%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$234,799.88	4.63%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$371,888.20	7.33%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$207,716.28	4.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$127,389.20	2.51%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CARROLL MORTGAGE GROUP, INC	1	\$261,763.15	5.16%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$217,979.00	4.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$578,845.78	11.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$5,071,371.77	100%	0	\$0.00		0	\$0.00		0
31412N5Z5	AMERICAHOMEKEY, INC	2	\$222,304.59	2.99%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$307,501.19	4.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC	1	\$91,498.07	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	4	\$660,635.93	8.89%	0	\$0.00	NA	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	1	\$106,288.10	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$85,500.41	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$227,782.14	3.07%	0	\$0.00	NA	0	\$0.00	NA	0

	EAGLE HOME MORTGAGE, LLC									
	FIRST INTERSTATE BANK	2	\$364,603.50	4.91%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	2	\$199,673.03	2.69%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	4	\$525,553.09	7.07%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	5	\$524,273.76	7.06%	0	\$0.00	NA	0	\$0.00	NA
	LEA COUNTY STATE BANK	1	\$54,602.30	0.73%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$275,146.89	3.7%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	\$96,580.79	1.3%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$310,673.79	4.18%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	3	\$211,553.25	2.85%	0	\$0.00	NA	0	\$0.00	NA
	THE CARROLL MORTGAGE GROUP, INC	1	\$160,243.54	2.16%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$93,124.70	1.25%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$116,135.98	1.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$2,795,607.79	37.64%	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$7,429,282.84	100%	0	\$0.00		0	\$0.00	0
31412N6A9	COUNTRYPLACE MORTGAGE, LTD	1	\$169,033.45	6.47%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$54,395.61	2.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	2	\$341,546.46	13.08%	0	\$0.00	NA	0	\$0.00	NA
	METLIFE BANK, NA	1	\$359,708.61	13.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,686,729.72	64.6%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,611,413.85	100%	0	\$0.00		0	\$0.00	0
31412N6B7	AEA FEDERAL CREDIT UNION	2	\$133,383.05	0.45%	0	\$0.00	NA	0	\$0.00	NA

	AMERICAN SAVINGS BANK, F.S.B	3	\$582,263.94	1.96%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$74,695.23	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	3	\$463,044.72	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	19	\$4,658,587.86	15.66%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,016,152.78	3.42%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$598,800.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	2	\$189,319.92	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$238,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$88,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION ONE	1	\$147,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$24,137.14	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$92,625.94	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$340,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	2	\$264,926.18	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$878,741.82	2.95%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$245,508.53	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$113,287.50	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$67,726.49	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$137,965.09	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$353,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	5	\$561,927.74	1.89%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$558,000.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0
	GROUP HEALTH CREDIT UNION	3	\$569,826.16	1.92%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	23	\$2,943,186.90	9.9%	0	\$0.00	NA	0	\$0.00	NA	0

	GUARANTY SAVINGS BANK	1	\$134,089.22	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	1	\$99,597.78	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$355,593.03	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	2	\$238,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$149,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$190,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	1	\$120,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$348,592.23	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$300,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	METROPOLITAN CREDIT UNION	1	\$100,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$335,393.73	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$101,750.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$125,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSHERITAGE FEDERAL CREDIT UNION	2	\$486,720.95	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$164,184.25	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$300,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$89,638.01	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$105,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	8	\$851,922.20	2.86%	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC	1	\$74,490.66	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$417,000.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0

	QUALSTAR CREDIT UNION	11	\$2,286,344.38	7.69%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$252,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$584,822.76	1.97%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$153,729.18	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	SIUSLAW VALLEY BANK	1	\$124,497.23	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$248,302.20	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$149,389.96	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$252,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	1	\$75,694.31	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$107,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$417,000.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$251,600.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$415,000.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$110,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$140,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	5	\$570,588.27	1.92%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	1	\$69,715.55	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	6	\$758,229.49	2.55%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$175,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,816,081.27	6.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		174	\$29,744,073.65	100%	0	\$0.00		0	\$0.00		0

31412N6C5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$653,945.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	3	\$1,235,975.41	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$133,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	3	\$283,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$58,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	7	\$908,440.44	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$39,847.20	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANCE BANK	3	\$348,798.28	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$132,491.94	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	23	\$3,404,526.04	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	16	\$2,246,107.64	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	32	\$3,929,680.63	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$138,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	29	\$4,009,111.97	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	2	\$508,255.39	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	15	\$1,308,825.32	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	1	\$91,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A	1	\$145,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$261,671.10	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$71,492.36	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$128,750.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$265,446.30	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	15	\$1,697,704.61	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$244,107.55	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	ARIZONA STATE CREDIT UNION	3	\$413,750.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	45	\$7,398,897.48	2.98%	0	\$0.00	NA	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	2	\$425,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	2	\$425,174.37	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$49,633.83	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	24	\$3,752,191.57	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	12	\$1,140,349.93	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	46	\$6,286,045.28	2.53%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ILLINOIS	1	\$171,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF QUINCY	1	\$73,321.76	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$117,546.69	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	1	\$124,527.44	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$63,300.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$415,407.07	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,084,016.16	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKWEST	2	\$90,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	5	\$663,946.16	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$175,850.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BENJAMIN FRANKLIN BANK	2	\$384,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	6	\$925,593.28	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$241,523.24	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BETTER BANKS	1	\$104,022.06	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	8	\$802,704.69	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	8	\$1,075,376.55	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	2	\$125,480.41	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$218,517.59	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	BRYN MAWR TRUST COMPANY THE	4	\$1,145,607.01	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	BUTLER BANK	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	2	\$549,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CAMBRIDGE STATE BANK	1	\$295,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	9	\$1,635,634.40	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$42,750.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$251,278.85	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$199,243.91	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$175,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	2	\$385,063.61	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$133,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	35	\$4,877,326.04	1.96%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	3	\$984,531.34	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	2	\$250,893.70	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	5	\$800,131.57	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$126,524.86	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$88,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$137,777.16	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$224,140.50	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$322,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	3	\$322,807.19	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	3	\$311,075.63	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$242,862.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$47,818.54	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$98,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0

	CITIZENSFIRST CREDIT UNION	7	\$726,568.76	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$112,970.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$169,357.32	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$115,058.79	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	COLLINSVILLE SAVINGS SOCIETY	1	\$40,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	2	\$160,570.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO	2	\$288,911.11	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK, N.A	3	\$554,475.05	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$343,640.92	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$72,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK	2	\$240,450.69	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$68,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A	2	\$161,718.36	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	2	\$238,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	3	\$223,691.87	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$99,916.85	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	1	\$101,426.07	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	1	\$365,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$517,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$76,708.90	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION ONE	1	\$39,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$28,500.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	DANVERSBANK	1	\$162,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0

	DEAN COOPERATIVE BANK								
	DELMAR FINANCIAL COMPANY	3	\$448,601.88	0.18%	\$0.00	NA	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,752,182.14	0.71%	\$0.00	NA	\$0.00	NA	0
	DFCU FINANCIAL	3	\$526,350.00	0.21%	\$0.00	NA	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	4	\$422,869.64	0.17%	\$0.00	NA	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	10	\$1,184,357.21	0.48%	\$0.00	NA	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$247,300.00	0.1%	\$0.00	NA	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$386,223.67	0.16%	\$0.00	NA	\$0.00	NA	0
	EAST WEST BANK	2	\$460,000.00	0.19%	\$0.00	NA	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$118,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$126,280.73	0.05%	\$0.00	NA	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$239,111.43	0.1%	\$0.00	NA	\$0.00	NA	0
	FAA CREDIT UNION	1	\$158,500.00	0.06%	\$0.00	NA	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$273,351.79	0.11%	\$0.00	NA	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	2	\$114,535.25	0.05%	\$0.00	NA	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	5	\$560,800.00	0.23%	\$0.00	NA	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	4	\$1,647,365.86	0.66%	\$0.00	NA	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$50,000.00	0.02%	\$0.00	NA	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	16	\$2,975,268.81	1.2%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$55,000.00	0.02%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	6	\$925,903.40	0.37%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$1,209,719.19	0.49%	\$0.00	NA	\$0.00	NA	0

	FIRST FEDERAL SAVINGS BANK	3	\$609,218.53	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	5	\$640,691.24	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$135,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	8	\$1,243,479.09	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	10	\$1,423,636.07	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	10	\$1,321,301.02	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$166,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$352,661.72	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	4	\$321,437.07	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	3	\$358,703.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	2	\$329,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	2	\$511,670.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$54,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$292,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$124,873.72	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	2	\$154,041.79	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	12	\$2,027,904.09	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$158,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$187,516.49	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRSTBANK PUERTO RICO								
	FIRSTLIGHT FEDERAL CREDIT UNION	11	\$1,120,213.02	0.45%	\$0.00	NA	\$0.00	NA	
	FORT BLISS FEDERAL CREDIT UNION CUSO	2	\$185,894.56	0.07%	\$0.00	NA	\$0.00	NA	
	FORUM CREDIT UNION	2	\$272,875.26	0.11%	\$0.00	NA	\$0.00	NA	
	FOX RIVER STATE BANK	1	\$147,408.00	0.06%	\$0.00	NA	\$0.00	NA	
	FREMONT BANK	161	\$34,126,967.91	13.75%	\$0.00	NA	\$0.00	NA	
	FULTON BANK	15	\$1,787,769.72	0.72%	\$0.00	NA	\$0.00	NA	
	GATEWAY MORTGAGE CORPORATION	3	\$394,000.00	0.16%	\$0.00	NA	\$0.00	NA	
	GILPIN FINANCIAL SERVICES, INC	1	\$255,000.00	0.1%	\$0.00	NA	\$0.00	NA	
	GOLDEN BELT BANK, FSA	2	\$156,000.00	0.06%	\$0.00	NA	\$0.00	NA	
	GRANITE STATE CREDIT UNION	5	\$685,935.59	0.28%	\$0.00	NA	\$0.00	NA	
	GREAT LAKES CREDIT UNION	2	\$166,375.19	0.07%	\$0.00	NA	\$0.00	NA	
	GREAT MIDWEST BANK SSB	13	\$1,636,485.02	0.66%	\$0.00	NA	\$0.00	NA	
	GREAT WISCONSIN CREDIT UNION	2	\$321,369.70	0.13%	\$0.00	NA	\$0.00	NA	
	GREYLOCK FEDERAL CREDIT UNION	3	\$472,146.59	0.19%	\$0.00	NA	\$0.00	NA	
	GUARDIAN CREDIT UNION	3	\$425,700.00	0.17%	\$0.00	NA	\$0.00	NA	
	GUARDIAN MORTGAGE COMPANY INC	1	\$230,615.66	0.09%	\$0.00	NA	\$0.00	NA	
	GUILD MORTGAGE COMPANY	3	\$518,520.03	0.21%	\$0.00	NA	\$0.00	NA	
	HAMPDEN BANK	3	\$478,364.88	0.19%	\$0.00	NA	\$0.00	NA	
	HANCOCK BANK	1	\$151,000.00	0.06%	\$0.00	NA	\$0.00	NA	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$356,660.63	0.14%	\$0.00	NA	\$0.00	NA	
	HEARTLAND BANK	9	\$1,806,459.00	0.73%	\$0.00	NA	\$0.00	NA	
	HERGET BANK, NATIONAL ASSOCIATION	3	\$244,500.00	0.1%	\$0.00	NA	\$0.00	NA	
	HICKORY POINT BANK AND TRUST, FSB	1	\$65,417.59	0.03%	\$0.00	NA	\$0.00	NA	
	HOME FEDERAL BANK	1	\$120,000.00	0.05%	\$0.00	NA	\$0.00	NA	

	HOME SAVINGS AND LOAN COMPANY	5	\$440,926.92	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	2	\$293,155.75	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBANK	1	\$100,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	2	\$223,646.66	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$123,531.22	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	7	\$777,745.07	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$41,672.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	1	\$87,893.70	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	5	\$571,661.85	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	3	\$637,614.18	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$84,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	6	\$1,179,303.96	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK, FSB	1	\$308,815.80	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	10	\$1,591,368.67	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	JUST MORTGAGE, INC	1	\$199,251.74	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$370,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$547,807.07	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$65,947.12	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	3	\$353,179.94	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	1	\$361,613.34	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	4	\$709,009.45	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A	2	\$591,819.63	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	7	\$2,116,708.21	0.85%	0	\$0.00	NA	0	\$0.00	NA	0

	LEADER ONE FINANCIAL CORPORATION	1	\$286,911.22	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	LEGACY BANKS	1	\$192,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY FEDERAL SAVINGS BANK	2	\$329,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$495,035.09	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	3	\$495,341.29	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	1	\$174,331.50	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	5	\$710,916.27	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	17	\$3,557,589.01	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	4	\$397,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$103,606.83	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$158,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$105,850.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$379,550.30	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	4	\$703,300.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	6	\$586,095.39	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$537,878.93	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$311,720.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$277,202.69	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	4	\$755,657.93	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	1	\$233,106.12	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-PENN BANK	1	\$50,209.46	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$108,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$107,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$477,350.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0

	MIDWEST COMMUNITY BANK								
	MIDWEST FINANCIAL CREDIT UNION	1	\$371,000.00	0.15%	\$0.00	NA	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC	3	\$314,600.00	0.13%	\$0.00	NA	\$0.00	NA	0
	MIDWESTONE BANK	3	\$312,188.46	0.13%	\$0.00	NA	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	4	\$562,123.37	0.23%	\$0.00	NA	\$0.00	NA	0
	MONSON SAVINGS BANK	3	\$596,237.39	0.24%	\$0.00	NA	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$19,500.00	0.01%	\$0.00	NA	\$0.00	NA	0
	MORTGAGE AMERICA, INC	8	\$1,620,788.68	0.65%	\$0.00	NA	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$135,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$79,493.14	0.03%	\$0.00	NA	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$120,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$79,409.75	0.03%	\$0.00	NA	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$80,000.00	0.03%	\$0.00	NA	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$658,921.65	0.27%	\$0.00	NA	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$56,782.25	0.02%	\$0.00	NA	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$358,000.00	0.14%	\$0.00	NA	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$154,009.43	0.06%	\$0.00	NA	\$0.00	NA	0
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$44,000.00	0.02%	\$0.00	NA	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	12	\$1,444,187.13	0.58%	\$0.00	NA	\$0.00	NA	0
	OAK BANK	1	\$74,700.00	0.03%	\$0.00	NA	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$117,500.00	0.05%	\$0.00	NA	\$0.00	NA	0

	OLD SECOND NATIONAL BANK	1	\$165,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	5	\$642,936.26	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$70,131.07	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	2	\$223,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	4	\$1,077,065.67	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$87,866.56	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK	1	\$115,840.41	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	8	\$1,230,961.79	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	5	\$417,615.74	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	5	\$887,163.63	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$150,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	2	\$375,562.43	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	6	\$1,010,035.98	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$75,709.68	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	3	\$384,941.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	3	\$425,381.16	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	7	\$913,400.87	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$37,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	2	\$329,546.34	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$61,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$272,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

	SCHMIDT MORTGAGE COMPANY	1	\$114,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$928,110.98	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY SAVINGS BANK	1	\$47,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	2	\$153,273.65	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$78,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$62,761.83	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$86,200.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	2	\$200,240.13	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$125,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$93,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	8	\$1,179,400.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	5	\$1,090,586.55	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK AND TRUST	3	\$580,037.36	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	\$274,084.15	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$415,423.54	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	6	\$999,956.58	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	8	\$1,374,037.90	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	8	\$1,845,812.08	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$119,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

	STOCKMAN BANK OF MONTANA								
	SUMMIT CREDIT UNION	5	\$773,375.00	0.31%	\$0.00	NA	\$0.00	NA	C
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$489,468.46	0.2%	\$0.00	NA	\$0.00	NA	C
	SUPERIOR FEDERAL CREDIT UNION	10	\$894,566.62	0.36%	\$0.00	NA	\$0.00	NA	C
	SUTTON BANK	1	\$92,648.41	0.04%	\$0.00	NA	\$0.00	NA	C
	SWAIN MORTGAGE COMPANY	1	\$44,300.00	0.02%	\$0.00	NA	\$0.00	NA	C
	TECHNOLOGY CREDIT UNION	1	\$149,450.43	0.06%	\$0.00	NA	\$0.00	NA	C
	TELCOM CREDIT UNION	2	\$92,400.00	0.04%	\$0.00	NA	\$0.00	NA	C
	TEXAS BANK	1	\$52,799.63	0.02%	\$0.00	NA	\$0.00	NA	C
	THE CALIFORNIA CREDIT UNION	2	\$337,145.15	0.14%	\$0.00	NA	\$0.00	NA	C
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$229,801.35	0.09%	\$0.00	NA	\$0.00	NA	C
	THE FIRST NATIONAL BANK	2	\$208,825.00	0.08%	\$0.00	NA	\$0.00	NA	C
	THE FIRST NATIONAL BANK IN AMBOY	1	\$121,633.05	0.05%	\$0.00	NA	\$0.00	NA	C
	THE GOLDEN 1 CREDIT UNION	10	\$1,644,555.39	0.66%	\$0.00	NA	\$0.00	NA	C
	THE HUNTINGTON NATIONAL BANK	23	\$3,090,104.91	1.24%	\$0.00	NA	\$0.00	NA	C
	THE NATIONAL B&T OF SYCAMORE	1	\$73,570.82	0.03%	\$0.00	NA	\$0.00	NA	C
	THE NATIONAL BANK OF INDIANAPOLIS	6	\$1,494,554.66	0.6%	\$0.00	NA	\$0.00	NA	C
	THE NATIONAL BANK OF OAK HARBOR	1	\$19,475.00	0.01%	\$0.00	NA	\$0.00	NA	C
	THE PARK BANK	6	\$1,467,508.18	0.59%	\$0.00	NA	\$0.00	NA	C
	THE SUMMIT FEDERAL CREDIT UNION	1	\$59,950.00	0.02%	\$0.00	NA	\$0.00	NA	C
	TIERONE BANK	9	\$991,258.53	0.4%	\$0.00	NA	\$0.00	NA	C
	TLC COMMUNITY CREDIT UNION	2	\$120,500.00	0.05%	\$0.00	NA	\$0.00	NA	C
	TOWER FEDERAL CREDIT UNION	3	\$553,417.44	0.22%	\$0.00	NA	\$0.00	NA	C
	TOWN AND COUNTRY BANC MORTGAGE	5	\$653,621.91	0.26%	\$0.00	NA	\$0.00	NA	C

	SERVICES										
	TRAVERSE CITY STATE BANK	4	\$666,466.44	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK	1	\$49,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$100,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$224,153.41	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	4	\$581,901.62	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITY BANK	1	\$71,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$99,257.95	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	3	\$392,074.70	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$132,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$419,391.79	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	VANTUS BANK	1	\$55,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$266,151.56	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$141,463.17	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	3	\$340,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	WANIGAS CREDIT UNION	1	\$101,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$324,541.95	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	2	\$591,730.93	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	9	\$1,009,715.33	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	WAYNE BANK	1	\$95,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$133,288.89	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	3	\$480,174.07	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	WEST BEND SAVINGS BANK	3	\$480,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	2	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
		5	\$537,289.27	0.22%	0	\$0.00	NA	0	\$0.00	NA	0

	WESTCONSIN CREDIT UNION								
	WESTERNBANK PUERTO RICO	1	\$66,245.97	0.03%	\$0.00	NA	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$76,000.00	0.03%	\$0.00	NA	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	1	\$132,497.19	0.05%	\$0.00	NA	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	9	\$1,159,879.86	0.47%	\$0.00	NA	\$0.00	NA	0
	Unavailable	279	\$36,360,047.14	14.34%	\$0.00	NA	\$0.00	NA	0
Total		1,661	\$248,904,667.00	100%	\$0.00		\$0.00		0
31412N6D3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$36,701.74	0.52%	\$0.00	NA	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$272,000.00	3.82%	\$0.00	NA	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$71,492.99	1%	\$0.00	NA	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$122,572.53	1.72%	\$0.00	NA	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$100,298.65	1.41%	\$0.00	NA	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	2	\$129,020.54	1.81%	\$0.00	NA	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$79,724.91	1.12%	\$0.00	NA	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$131,000.00	1.84%	\$0.00	NA	\$0.00	NA	0
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$61,356.96	0.86%	\$0.00	NA	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$628,533.81	8.83%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$78,378.92	1.1%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$264,242.52	3.71%	\$0.00	NA	\$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$23,100.00	0.32%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$44,846.91	0.63%	\$0.00	NA	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$65,768.18	0.92%	\$0.00	NA	\$0.00	NA	0

	GREATER NEVADA MORTGAGE SERVICES	1	\$119,578.51	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
	GROUP HEALTH CREDIT UNION	1	\$53,062.27	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBANK	1	\$37,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$661,504.62	9.29%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$149,599.08	2.1%	0	\$0.00	NA	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$168,272.38	2.36%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$61,786.81	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$39,346.30	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$102,011.90	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC	1	\$37,293.55	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$76,538.72	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$150,053.24	2.11%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$412,631.02	5.8%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$28,125.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	RBS CITIZENS, NA	3	\$221,429.97	3.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$196,367.32	2.76%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$485,599.25	6.82%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$245,563.06	3.45%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$79,721.97	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$317,179.32	4.46%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$84,512.35	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,280,907.62	18.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$7,117,122.92	100%	0	\$0.00		0	\$0.00		0

31412N6E1	ADVANCED FINANCIAL SERVICES, INC	3	\$488,846.12	21.97%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	5	\$547,651.90	24.62%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$215,647.21	9.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$972,698.05	43.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,224,843.28	100%	0	\$0.00		0	\$0.00		0
31412N6G6	ABBEVILLE BUILDING AND LOAN, SSB	7	\$694,155.85	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$108,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	15	\$1,423,157.38	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$183,269.13	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$107,564.50	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	AF BANK	2	\$181,886.88	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	4	\$378,142.32	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$90,885.51	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	2	\$173,888.02	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$106,871.43	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$98,681.29	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPENA ALCONA AREA CREDIT UNION	1	\$88,895.51	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	11	\$1,081,168.06	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	20	\$1,890,701.33	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	25	\$2,356,258.52	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$96,178.84	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT	28	\$2,815,333.59	1.13%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION								
	AMERICAHOMEKEY, INC	1	\$104,077.66	0.04%	\$0.00	NA	\$0.00	NA	C
	AMERICAN BANK	10	\$964,507.87	0.39%	\$0.00	NA	\$0.00	NA	C
	AMERICAN BANK TRUST CO., INC	2	\$185,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	AMERICAN BANK CENTER FIRST	4	\$411,555.55	0.17%	\$0.00	NA	\$0.00	NA	C
	AMERICAN BANK OF THE NORTH	1	\$93,887.06	0.04%	\$0.00	NA	\$0.00	NA	C
	AMERICAN BANK, N.A	9	\$845,867.78	0.34%	\$0.00	NA	\$0.00	NA	C
	AMERICAN FINANCE HOUSE LARIBA	1	\$106,449.22	0.04%	\$0.00	NA	\$0.00	NA	C
	AMERICAN NATIONAL BANK, TERRELL	4	\$386,627.88	0.16%	\$0.00	NA	\$0.00	NA	C
	AMERICAN NATIONAL BANK, WICHITA FALLS	8	\$758,212.85	0.31%	\$0.00	NA	\$0.00	NA	C
	AMERIFIRST FINANCIAL CORPORATION	1	\$100,878.64	0.04%	\$0.00	NA	\$0.00	NA	C
	ANCHORBANK FSB	71	\$7,018,393.93	2.83%	\$0.00	NA	\$0.00	NA	C
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	9	\$914,709.83	0.37%	\$0.00	NA	\$0.00	NA	C
	ARIZONA STATE CREDIT UNION	6	\$601,422.12	0.24%	\$0.00	NA	\$0.00	NA	C
	ASSOCIATED BANK, NA	50	\$4,924,961.28	1.98%	\$0.00	NA	\$0.00	NA	C
	ASSOCIATED CREDIT UNION	1	\$99,777.16	0.04%	\$0.00	NA	\$0.00	NA	C
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$95,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	AUBURNBANK	3	\$309,750.00	0.12%	\$0.00	NA	\$0.00	NA	C
	AURORA FINANCIAL GROUP INC	2	\$176,851.66	0.07%	\$0.00	NA	\$0.00	NA	C
	BANCO SANTANDER PUERTO RICO	1	\$104,966.11	0.04%	\$0.00	NA	\$0.00	NA	C
	BANCORPSOUTH BANK	19	\$1,882,948.08	0.76%	\$0.00	NA	\$0.00	NA	C
	BANK FIRST NATIONAL	7	\$710,833.86	0.29%	\$0.00	NA	\$0.00	NA	C
	BANK MUTUAL	31	\$2,990,913.70	1.2%	\$0.00	NA	\$0.00	NA	C
	BANK OF ELMWOOD	3	\$298,880.85	0.12%	\$0.00	NA	\$0.00	NA	C
	BANK OF QUINCY	2	\$191,218.76	0.08%	\$0.00	NA	\$0.00	NA	C
	BANK OF SPRINGFIELD	5	\$464,990.24	0.19%	\$0.00	NA	\$0.00	NA	C
	BANK OF STANLY	5	\$472,648.29	0.19%	\$0.00	NA	\$0.00	NA	C

	BANK OF THE CASCADES	4	\$365,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WASHINGTON	7	\$693,181.15	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC	1	\$105,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKIOWA	1	\$87,649.79	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKWEST	1	\$94,880.48	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BANNER BANK	1	\$107,873.20	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$190,565.39	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	4	\$394,801.40	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BENJAMIN FRANKLIN BANK	3	\$294,882.59	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	5	\$451,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$178,389.34	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BETTER BANKS	2	\$189,537.14	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	6	\$572,298.32	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	10	\$1,010,526.07	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	2	\$194,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$189,763.52	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	3	\$284,100.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	8	\$801,135.75	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$103,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CAMBRIDGE STATE BANK	1	\$103,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	6	\$597,519.22	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	8	\$763,099.70	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	2	\$194,255.08	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	5	\$520,292.41	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK	5	\$459,592.66	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	7	\$658,227.33	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	49	\$4,763,591.06	1.92%	0	\$0.00	NA	0	\$0.00	NA	0

	CENTRAL SAVINGS BANK	1	\$101,581.35	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$104,671.14	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTREBANK	2	\$178,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	2	\$202,051.25	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	11	\$1,039,878.40	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARLES RIVER BANK	2	\$197,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	4	\$398,262.05	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK	1	\$95,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$210,546.72	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$89,891.78	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	9	\$901,213.61	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	4	\$389,336.09	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	27	\$2,641,937.70	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$94,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK	4	\$385,100.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	5	\$513,476.59	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$86,785.62	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$106,369.05	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	4	\$377,378.76	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$99,879.84	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	5	\$515,033.79	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$94,638.44	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	COLORADO EAST BANK & TRUST	1	\$93,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	3	\$320,983.28	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	2	\$189,261.57	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	COMMUNITY BANC MORTGAGE CORPORATION	2	\$185,274.43	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK - MISSOULA	1	\$86,897.86	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK, N.A	6	\$602,105.34	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$390,896.44	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$109,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK	2	\$186,320.47	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$185,886.77	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A	5	\$474,514.66	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$101,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	10	\$991,888.56	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$199,319.58	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	7	\$664,787.58	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	1	\$98,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$91,250.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	4	\$407,618.15	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$203,377.65	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	6	\$594,120.58	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION ONE	5	\$480,071.20	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	5	\$465,490.34	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$92,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT	20	\$1,965,234.08	0.79%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION										
	DFCU FINANCIAL	3	\$294,754.87	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	6	\$584,094.03	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	3	\$303,882.59	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	28	\$2,825,824.34	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$197,281.77	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	3	\$298,539.57	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	7	\$648,580.78	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	EAGLE BANK	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$88,396.10	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ELEVATIONS CU	1	\$104,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	8	\$777,111.32	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVISION CREDIT UNION	2	\$178,285.63	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ESB FINANCIAL	1	\$97,570.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$99,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FAA CREDIT UNION	2	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$108,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	5	\$498,149.03	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$87,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$100,673.18	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$201,892.68	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	2	\$194,662.76	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$86,700.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	7	\$673,015.41	0.27%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST BANK RICHMOND, NA	2	\$176,330.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	3	\$276,993.06	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	21	\$2,038,495.35	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	14	\$1,324,418.45	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	2	\$191,585.61	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$87,889.28	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	8	\$779,020.19	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	18	\$1,730,038.19	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK TEXAS	1	\$105,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	13	\$1,299,876.04	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	5	\$515,868.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	6	\$607,750.02	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	3	\$282,090.54	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$106,272.15	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$90,885.51	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	3	\$278,894.27	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	22	\$2,148,461.37	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	12	\$1,197,408.57	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	26	\$2,479,044.91	1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK	2	\$188,716.70	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$191,774.71	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST NATIONAL BANK & TRUST								
	FIRST NATIONAL BANK ALASKA	1	\$104,873.84	0.04%	\$0.00	NA	\$0.00	NA	C
	FIRST NATIONAL BANK AND TRUST COMPANY	10	\$957,172.62	0.39%	\$0.00	NA	\$0.00	NA	C
	FIRST NATIONAL BANK OF CARM	2	\$196,360.37	0.08%	\$0.00	NA	\$0.00	NA	C
	FIRST NATIONAL BANK OF DANVILLE	2	\$200,429.07	0.08%	\$0.00	NA	\$0.00	NA	C
	FIRST NATIONAL BANK OF DEERWOOD	5	\$510,493.97	0.21%	\$0.00	NA	\$0.00	NA	C
	FIRST NATIONAL BANK OF HARTFORD	1	\$88,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	FIRST NATIONAL BANK OF WATERLOO	3	\$292,294.78	0.12%	\$0.00	NA	\$0.00	NA	C
	FIRST NORTHERN CREDIT UNION	1	\$100,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	FIRST PLACE BANK	36	\$3,498,703.85	1.41%	\$0.00	NA	\$0.00	NA	C
	FIRSTBANK PUERTO RICO	3	\$264,783.88	0.11%	\$0.00	NA	\$0.00	NA	C
	FIRSTLIGHT FEDERAL CREDIT UNION	3	\$300,255.74	0.12%	\$0.00	NA	\$0.00	NA	C
	FORUM CREDIT UNION	1	\$98,281.76	0.04%	\$0.00	NA	\$0.00	NA	C
	FOX RIVER STATE BANK	2	\$202,500.00	0.08%	\$0.00	NA	\$0.00	NA	C
	FRANDSEN BANK & TRUST	4	\$381,992.05	0.15%	\$0.00	NA	\$0.00	NA	C
	FREMONT BANK	1	\$102,500.00	0.04%	\$0.00	NA	\$0.00	NA	C
	FULTON BANK	13	\$1,278,044.84	0.51%	\$0.00	NA	\$0.00	NA	C
	GATEWAY MORTGAGE CORPORATION	1	\$98,878.27	0.04%	\$0.00	NA	\$0.00	NA	C
	GILPIN FINANCIAL SERVICES, INC	2	\$177,400.00	0.07%	\$0.00	NA	\$0.00	NA	C
	GOLDEN BELT BANK, FSA	3	\$288,500.00	0.12%	\$0.00	NA	\$0.00	NA	C
	GREAT MIDWEST BANK SSB	8	\$812,461.46	0.33%	\$0.00	NA	\$0.00	NA	C
	GREAT WISCONSIN CREDIT UNION	7	\$688,398.50	0.28%	\$0.00	NA	\$0.00	NA	C
	GREATER NEVADA MORTGAGE SERVICES	4	\$413,364.12	0.17%	\$0.00	NA	\$0.00	NA	C
	GREYLOCK FEDERAL CREDIT UNION	2	\$199,877.04	0.08%	\$0.00	NA	\$0.00	NA	C
	GTE FEDERAL CREDIT UNION	7	\$659,783.53	0.27%	\$0.00	NA	\$0.00	NA	C

	GUARDIAN MORTGAGE COMPANY INC	14	\$1,382,414.89	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$194,368.53	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HANCOCK BANK	1	\$89,487.27	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	7	\$689,885.40	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	2	\$207,672.27	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HAWTHORN BANK	2	\$189,050.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC	1	\$109,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	3	\$299,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	4	\$424,628.76	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	5	\$484,180.38	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	HERSHEY STATE BANK	1	\$84,902.51	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	3	\$282,043.25	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	4	\$386,569.28	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$101,874.59	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	2	\$192,767.57	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	7	\$682,246.13	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$107,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	1	\$91,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBANK	1	\$89,661.45	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETOWN BANK	5	\$490,050.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$109,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	HONOR CREDIT UNION	2	\$208,870.89	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HONOR STATE BANK	3	\$305,848.51	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$96,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	2	\$202,876.08	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$204,688.74	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
		8	\$801,186.88	0.32%	0	\$0.00	NA	0	\$0.00	NA	0

	IDAHO CENTRAL CREDIT UNION										
	IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$392,211.57	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	8	\$777,544.76	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	10	\$994,334.92	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	15	\$1,473,778.86	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$88,690.96	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT NATIONAL BANK	1	\$103,672.37	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	4	\$404,877.04	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$95,567.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$280,775.32	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$87,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$91,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	JUST MORTGAGE, INC	1	\$86,785.62	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	1	\$96,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	5	\$477,853.64	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$105,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	6	\$599,836.55	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$93,300.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	4	\$391,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	4	\$377,046.65	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	11	\$1,089,148.86	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$93,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$98,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0

	LAND /HOME FINANCIAL SERVICES, INC								
	LANGLEY FEDERAL CREDIT UNION	1	\$94,885.85	0.04%	\$0.00	NA	\$0.00	NA	C
	LEGACY BANKS	1	\$97,500.00	0.04%	\$0.00	NA	\$0.00	NA	C
	LIBERTY BANK FOR SAVINGS	1	\$107,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	LIBERTY SAVINGS BANK, FSB	4	\$387,290.55	0.16%	\$0.00	NA	\$0.00	NA	C
	LOGAN FINANCE CORPORATION	1	\$84,897.87	0.03%	\$0.00	NA	\$0.00	NA	C
	LOS ALAMOS NATIONAL BANK	3	\$313,623.44	0.13%	\$0.00	NA	\$0.00	NA	C
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$91,162.00	0.04%	\$0.00	NA	\$0.00	NA	C
	MACHIAS SAVINGS BANK	2	\$179,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	MACON BANK, INC	2	\$208,870.89	0.08%	\$0.00	NA	\$0.00	NA	C
	MAGNA BANK	1	\$96,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	MANSFIELD COOPERATIVE BANK	1	\$99,874.18	0.04%	\$0.00	NA	\$0.00	NA	C
	MANUFACTURERS BANK AND TRUST CO	3	\$277,742.08	0.11%	\$0.00	NA	\$0.00	NA	C
	MARINE BANK MORTGAGE SERVICES	20	\$1,924,353.87	0.77%	\$0.00	NA	\$0.00	NA	C
	MARSHALL COMMUNITY CREDIT UNION	1	\$86,869.75	0.03%	\$0.00	NA	\$0.00	NA	C
	MARSHFIELD SAVINGS BANK	4	\$406,775.04	0.16%	\$0.00	NA	\$0.00	NA	C
	MAX CREDIT UNION	5	\$465,238.44	0.19%	\$0.00	NA	\$0.00	NA	C
	MAYFLOWER COOPERATIVE BANK	1	\$107,367.82	0.04%	\$0.00	NA	\$0.00	NA	C
	MCHENRY SAVINGS BANK	1	\$87,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	MECHANICS SAVINGS BANK	7	\$669,253.77	0.27%	\$0.00	NA	\$0.00	NA	C
	MEMBERS MORTGAGE COMPANY INC	3	\$294,645.36	0.12%	\$0.00	NA	\$0.00	NA	C
	MERCANTILE TRUST & SAVINGS BANK	12	\$1,159,255.19	0.47%	\$0.00	NA	\$0.00	NA	C
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$983,632.26	0.4%	\$0.00	NA	\$0.00	NA	C
	MERIWEST MORTGAGE	1	\$102,000.00	0.04%	\$0.00	NA	\$0.00	NA	C

	COMPANY, LLC								
	METABANK	1	\$88,500.00	0.04%	\$0.00	NA	\$0.00	NA	
	METROPOLITAN CREDIT UNION	4	\$402,379.85	0.16%	\$0.00	NA	\$0.00	NA	
	MIAMI COUNTY NATIONAL BANK	4	\$383,501.45	0.15%	\$0.00	NA	\$0.00	NA	
	MID-ISLAND MORTGAGE CORP	1	\$107,869.63	0.04%	\$0.00	NA	\$0.00	NA	
	MIDLAND STATES BANK	2	\$205,150.00	0.08%	\$0.00	NA	\$0.00	NA	
	MIDWEST BANK OF WESTERN ILLINOIS	3	\$281,750.00	0.11%	\$0.00	NA	\$0.00	NA	
	MIDWEST COMMUNITY BANK	5	\$485,092.43	0.2%	\$0.00	NA	\$0.00	NA	
	MIDWEST FINANCIAL CREDIT UNION	2	\$185,000.00	0.07%	\$0.00	NA	\$0.00	NA	
	MIDWEST LOAN SERVICES INC	4	\$387,287.08	0.16%	\$0.00	NA	\$0.00	NA	
	MIDWESTONE BANK	12	\$1,173,896.36	0.47%	\$0.00	NA	\$0.00	NA	
	MILFORD BANK, THE	2	\$205,000.00	0.08%	\$0.00	NA	\$0.00	NA	
	MISSION FEDERAL CREDIT UNION	2	\$176,700.00	0.07%	\$0.00	NA	\$0.00	NA	
	MISSOULA FEDERAL CREDIT UNION	4	\$404,546.16	0.16%	\$0.00	NA	\$0.00	NA	
	MISSOURI CREDIT UNION	2	\$193,700.00	0.08%	\$0.00	NA	\$0.00	NA	
	MMS MORTGAGE SERVICES, LTD	1	\$103,000.00	0.04%	\$0.00	NA	\$0.00	NA	
	MONSON SAVINGS BANK	1	\$85,000.00	0.03%	\$0.00	NA	\$0.00	NA	
	MONTICELLO BANKING COMPANY	4	\$401,474.54	0.16%	\$0.00	NA	\$0.00	NA	
	MORTGAGE AMERICA, INC	6	\$592,001.72	0.24%	\$0.00	NA	\$0.00	NA	
	MORTGAGE CENTER, LLC	13	\$1,285,981.30	0.52%	\$0.00	NA	\$0.00	NA	
	MORTGAGE MARKETS, LLC	1	\$97,083.21	0.04%	\$0.00	NA	\$0.00	NA	
	MOUNTAIN AMERICA CREDIT UNION	6	\$586,200.00	0.24%	\$0.00	NA	\$0.00	NA	
	MT. MCKINLEY BANK	2	\$211,965.26	0.09%	\$0.00	NA	\$0.00	NA	
	NATIONAL CITY BANK	1	\$94,234.78	0.04%	\$0.00	NA	\$0.00	NA	
	NATIONAL COOPERATIVE BANK, N.A	6	\$608,011.88	0.24%	\$0.00	NA	\$0.00	NA	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION	5	\$527,743.68	0.21%	\$0.00	NA	\$0.00	NA	

	MORTGAGE COMPANY								
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	10	\$982,445.23	0.4%	\$0.00	NA	\$0.00	NA	0
	NEW ERA BANK	2	\$198,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$99,877.04	0.04%	\$0.00	NA	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$305,071.35	0.12%	\$0.00	NA	\$0.00	NA	0
	NORTHAMPTON COOPERATIVE BANK	1	\$90,000.00	0.04%	\$0.00	NA	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	5	\$496,141.16	0.2%	\$0.00	NA	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$98,878.27	0.04%	\$0.00	NA	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	21	\$2,000,986.50	0.81%	\$0.00	NA	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$105,200.00	0.04%	\$0.00	NA	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$201,876.42	0.08%	\$0.00	NA	\$0.00	NA	0
	OAK BANK	1	\$107,500.00	0.04%	\$0.00	NA	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	2	\$193,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$90,491.14	0.04%	\$0.00	NA	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$93,887.05	0.04%	\$0.00	NA	\$0.00	NA	0
	OLDE CYPRESS COMMUNITY BANK	1	\$89,689.58	0.04%	\$0.00	NA	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	2	\$198,770.00	0.08%	\$0.00	NA	\$0.00	NA	0
	OMNIAMERICAN BANK	2	\$205,747.80	0.08%	\$0.00	NA	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	4	\$415,114.00	0.17%	\$0.00	NA	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$94,389.05	0.04%	\$0.00	NA	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	7	\$693,724.55	0.28%	\$0.00	NA	\$0.00	NA	0
	PANHANDLE STATE BANK	5	\$483,649.41	0.19%	\$0.00	NA	\$0.00	NA	0
	PARK BANK	2	\$205,860.00	0.08%	\$0.00	NA	\$0.00	NA	0

	PARTNERS FEDERAL CREDIT UNION	1	\$93,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$278,312.12	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	2	\$204,034.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$89,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	15	\$1,518,188.44	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$92,765.53	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER CREDIT UNION	4	\$397,862.86	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PLANTATION FEDERAL BANK	1	\$92,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	3	\$285,570.89	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	8	\$769,196.15	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	2	\$206,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	11	\$1,096,390.53	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$92,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	11	\$1,089,646.35	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEBANK	2	\$212,370.23	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$321,850.56	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$195,950.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFILE BANK FSB	1	\$87,894.26	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	10	\$1,002,262.42	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	PUTNAM BANK	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	2	\$185,914.10	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	2	\$197,269.16	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	RANDOLPH SAVINGS BANK	1	\$102,876.24	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	\$596,808.79	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	2	\$199,740.53	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	17	\$1,650,852.57	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	5	\$502,247.04	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$87,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	1	\$101,477.92	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$196,763.55	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	\$87,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	3	\$267,791.52	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$92,885.65	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	5	\$514,265.37	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$85,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$91,886.88	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$197,877.04	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$187,209.84	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$106,868.44	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SHARONVIEW FEDERAL CREDIT UNION	1	\$101,874.59	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$109,980.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$299,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$103,875.04	0.04%	0	\$0.00	NA	0	\$0.00	NA	0

	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$98,378.89	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	2	\$201,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	6	\$593,795.03	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	2	\$190,102.96	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$90,286.26	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	3	\$290,570.99	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$206,392.87	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	12	\$1,204,517.53	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK	3	\$289,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK AND TRUST	2	\$196,518.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	9	\$902,496.01	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$202,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$203,279.49	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	3	\$296,551.20	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	2	\$191,883.19	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	11	\$1,097,724.10	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$89,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$88,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0

	SUMMIT CREDIT UNION	7	\$693,493.98	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$471,225.85	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	33	\$3,260,267.07	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	SUTTON BANK	1	\$104,876.73	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	2	\$197,837.67	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$86,400.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$98,910.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	2	\$202,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	TELCOM CREDIT UNION	3	\$300,653.21	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	TEMPE SCHOOLS CREDIT UNION	1	\$97,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	1	\$99,627.34	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	2	\$197,759.07	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	6	\$572,703.68	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$86,293.76	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$105,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	5	\$502,794.74	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	67	\$6,525,369.03	2.63%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$95,510.10	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	3	\$292,694.27	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	6	\$611,700.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$194,254.76	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	THINK MUTUAL BANK	6	\$584,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	5	\$515,476.13	0.21%	0	\$0.00	NA	0	\$0.00	NA	0

	THUNDER BANK	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	9	\$863,941.98	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	3	\$303,335.33	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	2	\$193,317.33	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	4	\$381,757.89	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	10	\$954,313.90	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	1	\$96,081.71	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	4	\$380,761.51	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$103,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$99,874.18	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$99,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	2	\$190,770.53	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK	1	\$91,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	3	\$289,456.89	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	19	\$1,869,682.64	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK, N.A	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	24	\$2,399,396.55	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	19	\$1,863,895.98	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$87,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	3	\$303,881.05	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	VANTUS BANK	2	\$199,471.77	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$98,850.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$189,877.04	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	8	\$807,404.29	0.33%	0	\$0.00	NA	0	\$0.00	NA	0

	VYSTAR CREDIT UNION	6	\$562,165.12	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$406,895.48	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$104,870.89	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	3	\$291,392.46	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	6	\$597,280.11	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	6	\$555,341.99	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	4	\$362,190.03	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	WEST BEND SAVINGS BANK	2	\$199,835.18	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	2	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$96,783.57	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	19	\$1,910,427.08	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$87,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	6	\$553,598.54	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$96,440.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	5	\$473,660.64	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$195,215.15	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	13	\$1,268,994.29	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	3	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	434	\$42,497,061.20	17.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2,539	\$248,358,766.09	100%	0	\$0.00		0	\$0.00		0
31412N6H4	ABBEVILLE BUILDING AND LOAN, SSB	1	\$119,849.02	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	7	\$835,502.76	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$242,552.82	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

	ADVANCIAL FEDERAL CREDIT UNION								
	ADVANTAGE BANK	4	\$476,370.41	0.23%	\$0.00	NA	\$0.00	NA	C
	AF BANK	1	\$110,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	ALASKA USA FEDERAL CREDIT UNION	5	\$561,199.42	0.27%	\$0.00	NA	\$0.00	NA	C
	ALERUS FINANCIAL	5	\$594,551.02	0.28%	\$0.00	NA	\$0.00	NA	C
	ALLEGIANCE CREDIT UNION	1	\$119,852.45	0.06%	\$0.00	NA	\$0.00	NA	C
	ALLIANCE BANK	1	\$111,200.00	0.05%	\$0.00	NA	\$0.00	NA	C
	ALLIED HOME MORTGAGE CORPORATION	1	\$118,400.00	0.06%	\$0.00	NA	\$0.00	NA	C
	ALLSOUTH FEDERAL CREDIT UNION	1	\$113,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	ALPINE BANK & TRUST CO	9	\$1,067,787.33	0.5%	\$0.00	NA	\$0.00	NA	C
	ALTRA FEDERAL CREDIT UNION	17	\$2,001,334.68	0.95%	\$0.00	NA	\$0.00	NA	C
	AMARILLO NATIONAL BANK	14	\$1,654,244.33	0.78%	\$0.00	NA	\$0.00	NA	C
	AMEGY MORTGAGE	2	\$230,865.78	0.11%	\$0.00	NA	\$0.00	NA	C
	AMERICA FIRST FEDERAL CREDIT UNION	28	\$3,288,535.58	1.56%	\$0.00	NA	\$0.00	NA	C
	AMERICAHOMEKEY, INC	2	\$222,961.42	0.11%	\$0.00	NA	\$0.00	NA	C
	AMERICAN BANK	9	\$1,039,470.23	0.49%	\$0.00	NA	\$0.00	NA	C
	AMERICAN BANK TRUST CO., INC	2	\$241,099.80	0.11%	\$0.00	NA	\$0.00	NA	C
	AMERICAN BANK CENTER FIRST	1	\$121,546.88	0.06%	\$0.00	NA	\$0.00	NA	C
	AMERICAN BANK, N.A	3	\$361,671.06	0.17%	\$0.00	NA	\$0.00	NA	C
	AMERICAN NATIONAL BANK, TERRELL	1	\$113,956.45	0.05%	\$0.00	NA	\$0.00	NA	C
	ANCHORBANK FSB	52	\$6,093,417.76	2.88%	\$0.00	NA	\$0.00	NA	C
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	6	\$680,390.10	0.32%	\$0.00	NA	\$0.00	NA	C
	ARIZONA STATE CREDIT UNION	6	\$680,629.25	0.32%	\$0.00	NA	\$0.00	NA	C
	ASSOCIATED BANK, NA	34	\$3,996,433.61	1.89%	\$0.00	NA	\$0.00	NA	C
	ASSOCIATED CREDIT UNION	1	\$118,251.03	0.06%	\$0.00	NA	\$0.00	NA	C
	AUBURNBANK	4	\$481,354.68	0.23%	\$0.00	NA	\$0.00	NA	C
		3	\$345,355.81	0.16%	\$0.00	NA	\$0.00	NA	C

	AURORA FINANCIAL GROUP INC								
	BANCO SANTANDER PUERTO RICO	1	\$124,642.98	0.06%	\$0.00	NA	\$0.00	NA	
	BANCORPSOUTH BANK	11	\$1,275,682.96	0.6%	\$0.00	NA	\$0.00	NA	
	BANK FIRST NATIONAL	7	\$809,885.73	0.38%	\$0.00	NA	\$0.00	NA	
	BANK MUTUAL	13	\$1,529,361.89	0.72%	\$0.00	NA	\$0.00	NA	
	BANK OF AKRON	1	\$124,396.44	0.06%	\$0.00	NA	\$0.00	NA	
	BANK OF ELMWOOD	2	\$245,450.00	0.12%	\$0.00	NA	\$0.00	NA	
	BANK OF ILLINOIS	3	\$367,175.91	0.17%	\$0.00	NA	\$0.00	NA	
	BANK OF QUINCY	1	\$113,200.00	0.05%	\$0.00	NA	\$0.00	NA	
	BANK OF SPRINGFIELD	1	\$110,354.25	0.05%	\$0.00	NA	\$0.00	NA	
	BANK OF STANLY	4	\$466,294.47	0.22%	\$0.00	NA	\$0.00	NA	
	BANK OF THE CASCADES	4	\$457,862.29	0.22%	\$0.00	NA	\$0.00	NA	
	BANK OF WASHINGTON	5	\$569,610.35	0.27%	\$0.00	NA	\$0.00	NA	
	BANKNEWPORT	1	\$120,000.00	0.06%	\$0.00	NA	\$0.00	NA	
	BAXTER CREDIT UNION	3	\$356,355.33	0.17%	\$0.00	NA	\$0.00	NA	
	BELLCO CREDIT UNION	1	\$124,197.10	0.06%	\$0.00	NA	\$0.00	NA	
	BETHPAGE FEDERAL CREDIT UNION	1	\$123,847.53	0.06%	\$0.00	NA	\$0.00	NA	
	BETTER BANKS	5	\$585,046.80	0.28%	\$0.00	NA	\$0.00	NA	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$114,100.00	0.05%	\$0.00	NA	\$0.00	NA	
	BLACKHAWK STATE BANK	10	\$1,156,829.22	0.55%	\$0.00	NA	\$0.00	NA	
	BLOOMFIELD STATE BANK	2	\$230,016.82	0.11%	\$0.00	NA	\$0.00	NA	
	BOEING EMPLOYEES CREDIT UNION	5	\$596,807.00	0.28%	\$0.00	NA	\$0.00	NA	
	BRYN MAWR TRUST COMPANY THE	1	\$124,000.00	0.06%	\$0.00	NA	\$0.00	NA	
	BUSEY BANK	8	\$947,912.81	0.45%	\$0.00	NA	\$0.00	NA	
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$239,914.67	0.11%	\$0.00	NA	\$0.00	NA	
	CAPITAL CREDIT UNION	1	\$116,000.00	0.05%	\$0.00	NA	\$0.00	NA	
	CARDINAL COMMUNITY CREDIT UNION	3	\$358,100.00	0.17%	\$0.00	NA	\$0.00	NA	

	CARROLLTON BANK	2	\$233,566.34	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$124,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK	5	\$594,153.27	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	3	\$345,249.71	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$220,860.35	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	46	\$5,392,657.99	2.55%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	3	\$344,482.79	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$111,665.66	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$111,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	6	\$703,224.78	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$117,858.22	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$117,858.22	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	6	\$713,035.67	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	7	\$834,156.96	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	10	\$1,188,366.08	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$113,856.57	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	7	\$806,854.16	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$110,034.39	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$110,250.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	2	\$232,092.74	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	3	\$354,987.77	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	3	\$353,412.41	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$247,538.42	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$121,098.88	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

	COLUMBIA CREDIT UNION	1	\$116,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$124,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	2	\$229,910.37	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$119,855.14	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO	1	\$114,861.83	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK, N.A	4	\$461,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$471,049.02	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	2	\$231,257.73	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$120,981.27	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$231,575.70	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A	6	\$702,357.13	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$124,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	6	\$687,643.89	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$343,720.58	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	10	\$1,204,493.05	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$121,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$110,184.35	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	4	\$465,557.19	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION ONE	2	\$229,859.12	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$111,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	4	\$454,856.57	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	DANVERSBANK	1	\$115,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$345,728.46	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

	DEDHAM INSTITUTION FOR SAVINGS								
	DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$1,743,523.40	0.82%	\$0.00	NA	\$0.00	NA	0
	DFCU FINANCIAL	1	\$110,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$231,200.00	0.11%	\$0.00	NA	\$0.00	NA	0
	DIME BANK	1	\$115,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$121,856.77	0.06%	\$0.00	NA	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$115,857.37	0.05%	\$0.00	NA	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	18	\$2,105,407.37	1%	\$0.00	NA	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$237,301.07	0.11%	\$0.00	NA	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	5	\$604,712.03	0.29%	\$0.00	NA	\$0.00	NA	0
	EAGLE BANK	1	\$115,860.62	0.05%	\$0.00	NA	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	1	\$111,309.78	0.05%	\$0.00	NA	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	6	\$721,498.15	0.34%	\$0.00	NA	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$110,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	EPHRATA NATIONAL BANK	1	\$112,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	ESB MORTGAGE COMPANY	2	\$234,672.89	0.11%	\$0.00	NA	\$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$124,143.61	0.06%	\$0.00	NA	\$0.00	NA	0
	FAA CREDIT UNION	1	\$120,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$122,848.76	0.06%	\$0.00	NA	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$114,074.46	0.05%	\$0.00	NA	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	2	\$242,145.25	0.11%	\$0.00	NA	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$239,918.25	0.11%	\$0.00	NA	\$0.00	NA	0
		1	\$114,855.32	0.05%	\$0.00	NA	\$0.00	NA	0

	FINANCIAL PARTNERS CREDIT UNION								
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$116,400.00	0.06%	\$0.00	NA	\$0.00	NA	C
	FIRST AMERICAN CREDIT UNION	2	\$238,000.00	0.11%	\$0.00	NA	\$0.00	NA	C
	FIRST BANK RICHMOND, NA	2	\$244,000.00	0.12%	\$0.00	NA	\$0.00	NA	C
	FIRST CENTURY BANK, NA	3	\$360,700.00	0.17%	\$0.00	NA	\$0.00	NA	C
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,185,471.44	0.56%	\$0.00	NA	\$0.00	NA	C
	FIRST CITIZENS BANK NA	7	\$797,773.36	0.38%	\$0.00	NA	\$0.00	NA	C
	FIRST COMMUNITY CREDIT UNION	1	\$111,859.08	0.05%	\$0.00	NA	\$0.00	NA	C
	FIRST FEDERAL BANK OF OHIO	3	\$344,665.69	0.16%	\$0.00	NA	\$0.00	NA	C
	FIRST FEDERAL BANK OF THE MIDWEST	18	\$2,133,521.19	1.01%	\$0.00	NA	\$0.00	NA	C
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$700,326.42	0.33%	\$0.00	NA	\$0.00	NA	C
	FIRST FEDERAL SAVINGS BANK	3	\$350,560.33	0.17%	\$0.00	NA	\$0.00	NA	C
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	4	\$470,103.51	0.22%	\$0.00	NA	\$0.00	NA	C
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$228,557.74	0.11%	\$0.00	NA	\$0.00	NA	C
	FIRST FINANCIAL CREDIT UNION	2	\$237,201.40	0.11%	\$0.00	NA	\$0.00	NA	C
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$236,914.99	0.11%	\$0.00	NA	\$0.00	NA	C
	FIRST INTERSTATE BANK	19	\$2,236,111.91	1.06%	\$0.00	NA	\$0.00	NA	C
	FIRST MERIT MORTGAGE CORPORATION	8	\$948,779.53	0.45%	\$0.00	NA	\$0.00	NA	C
	FIRST MORTGAGE COMPANY, L.L.C	10	\$1,181,077.73	0.56%	\$0.00	NA	\$0.00	NA	C
	FIRST NATIONAL BANK	4	\$473,641.04	0.22%	\$0.00	NA	\$0.00	NA	C

	FIRST NATIONAL BANK ALASKA	2	\$238,360.62	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$348,700.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	1	\$120,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	2	\$239,698.04	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	3	\$338,218.79	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$120,300.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$116,859.42	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	3	\$341,707.78	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$116,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	21	\$2,488,593.55	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$115,204.87	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	3	\$359,852.81	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$117,076.87	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FOX RIVER STATE BANK	1	\$114,056.32	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$113,468.25	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	1	\$118,742.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	9	\$1,027,688.89	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY METRO FEDERAL CREDIT UNION	2	\$224,017.79	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	3	\$356,212.45	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	2	\$230,827.84	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$118,853.68	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	3	\$362,353.68	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$348,855.81	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

	GOLDEN BELT BANK, FSA								
	GRAFTON SUBURBAN CREDIT UNION	1	\$120,600.00	0.06%	\$0.00	NA	\$0.00	NA	C
	GRANITE STATE CREDIT UNION	1	\$119,859.11	0.06%	\$0.00	NA	\$0.00	NA	C
	GREAT LAKES CREDIT UNION	1	\$114,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	GREAT MIDWEST BANK SSB	10	\$1,186,028.49	0.56%	\$0.00	NA	\$0.00	NA	C
	GREAT WISCONSIN CREDIT UNION	5	\$578,048.90	0.27%	\$0.00	NA	\$0.00	NA	C
	GREATER NEVADA MORTGAGE SERVICES	1	\$118,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	GREYLOCK FEDERAL CREDIT UNION	1	\$109,864.75	0.05%	\$0.00	NA	\$0.00	NA	C
	GTE FEDERAL CREDIT UNION	4	\$469,200.03	0.22%	\$0.00	NA	\$0.00	NA	C
	GUARDIAN CREDIT UNION	1	\$116,400.00	0.06%	\$0.00	NA	\$0.00	NA	C
	GUARDIAN MORTGAGE COMPANY INC	9	\$1,035,674.26	0.49%	\$0.00	NA	\$0.00	NA	C
	GUILD MORTGAGE COMPANY	3	\$361,347.53	0.17%	\$0.00	NA	\$0.00	NA	C
	HAMPDEN BANK	2	\$231,721.22	0.11%	\$0.00	NA	\$0.00	NA	C
	HANCOCK BANK	2	\$229,000.00	0.11%	\$0.00	NA	\$0.00	NA	C
	HANNIBAL NATIONAL BANK	2	\$231,620.16	0.11%	\$0.00	NA	\$0.00	NA	C
	HEARTLAND BANK	10	\$1,201,197.77	0.57%	\$0.00	NA	\$0.00	NA	C
	HEARTLAND CREDIT UNION	1	\$111,060.10	0.05%	\$0.00	NA	\$0.00	NA	C
	HERGET BANK, NATIONAL ASSOCIATION	2	\$244,505.86	0.12%	\$0.00	NA	\$0.00	NA	C
	HICKORY POINT BANK AND TRUST, FSB	1	\$114,073.94	0.05%	\$0.00	NA	\$0.00	NA	C
	HILLTOP NATIONAL BANK	1	\$122,250.00	0.06%	\$0.00	NA	\$0.00	NA	C
	HOME BANK	1	\$117,358.81	0.06%	\$0.00	NA	\$0.00	NA	C
	HOME FEDERAL BANK	2	\$228,119.16	0.11%	\$0.00	NA	\$0.00	NA	C
	HOME FEDERAL SAVINGS BANK	1	\$118,400.00	0.06%	\$0.00	NA	\$0.00	NA	C
	HOME FINANCING CENTER INC	2	\$224,584.69	0.11%	\$0.00	NA	\$0.00	NA	C
	HOME SAVINGS AND LOAN COMPANY	8	\$922,931.38	0.44%	\$0.00	NA	\$0.00	NA	C
		4	\$469,846.51	0.22%	\$0.00	NA	\$0.00	NA	C

	HOME SAVINGS BANK OF ALBEMARLE SSB								
	HOME STATE BANK	1	\$116,010.44	0.05%	\$0.00	NA	\$0.00	NA	C
	HOME BANK	3	\$338,295.24	0.16%	\$0.00	NA	\$0.00	NA	C
	HOMETOWN BANK	2	\$244,346.92	0.12%	\$0.00	NA	\$0.00	NA	C
	HONESDALE NATIONAL BANK THE	1	\$114,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	HONOR STATE BANK	4	\$473,200.00	0.22%	\$0.00	NA	\$0.00	NA	C
	I-C FEDERAL CREDIT UNION	3	\$347,159.97	0.16%	\$0.00	NA	\$0.00	NA	C
	IDAHO CENTRAL CREDIT UNION	6	\$695,882.24	0.33%	\$0.00	NA	\$0.00	NA	C
	IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$457,948.21	0.22%	\$0.00	NA	\$0.00	NA	C
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$230,815.00	0.11%	\$0.00	NA	\$0.00	NA	C
	ILLINI BANK	7	\$819,908.32	0.39%	\$0.00	NA	\$0.00	NA	C
	ILLINOIS NATIONAL BANK	3	\$356,025.63	0.17%	\$0.00	NA	\$0.00	NA	C
	INDEPENDENT NATIONAL BANK	2	\$242,105.38	0.11%	\$0.00	NA	\$0.00	NA	C
	INVESTORS SAVINGS BANK	4	\$487,847.53	0.23%	\$0.00	NA	\$0.00	NA	C
	IOWA BANKERS MORTGAGE CORPORATION	1	\$122,793.45	0.06%	\$0.00	NA	\$0.00	NA	C
	IOWA STATE BANK	2	\$238,427.11	0.11%	\$0.00	NA	\$0.00	NA	C
	IRWIN UNION BANK AND TRUST COMPANY	1	\$120,847.76	0.06%	\$0.00	NA	\$0.00	NA	C
	KENTUCKY HOUSING CORPORATION	1	\$113,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$115,850.00	0.05%	\$0.00	NA	\$0.00	NA	C
	L&N FEDERAL CREDIT UNION	5	\$579,003.18	0.27%	\$0.00	NA	\$0.00	NA	C
	LA SALLE STATE BANK	1	\$112,851.61	0.05%	\$0.00	NA	\$0.00	NA	C
	LAKE AREA BANK	1	\$116,353.43	0.06%	\$0.00	NA	\$0.00	NA	C
	LAKE FOREST BANK & TRUST	4	\$465,064.37	0.22%	\$0.00	NA	\$0.00	NA	C
	LAKE MICHIGAN CREDIT UNION	3	\$358,561.98	0.17%	\$0.00	NA	\$0.00	NA	C
	LAKE MORTGAGE COMPANY INC	10	\$1,177,516.96	0.56%	\$0.00	NA	\$0.00	NA	C
		1	\$109,870.85	0.05%	\$0.00	NA	\$0.00	NA	C

	LAND /HOME FINANCIAL SERVICES, INC								
	LANGLEY FEDERAL CREDIT UNION	1	\$110,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	LEADER MORTGAGE COMPANY INC	1	\$124,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	LEADER ONE FINANCIAL CORPORATION	2	\$235,545.25	0.11%	\$0.00	NA	\$0.00	NA	C
	LIBERTY SAVINGS BANK, FSB	2	\$236,251.96	0.11%	\$0.00	NA	\$0.00	NA	C
	LOS ALAMOS NATIONAL BANK	2	\$238,056.74	0.11%	\$0.00	NA	\$0.00	NA	C
	MACHIAS SAVINGS BANK	3	\$351,000.00	0.17%	\$0.00	NA	\$0.00	NA	C
	MACON BANK, INC	1	\$120,250.00	0.06%	\$0.00	NA	\$0.00	NA	C
	MAGNA BANK	3	\$351,908.24	0.17%	\$0.00	NA	\$0.00	NA	C
	MANUFACTURERS BANK AND TRUST CO	1	\$115,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	MARINE BANK MORTGAGE SERVICES	6	\$702,863.72	0.33%	\$0.00	NA	\$0.00	NA	C
	MARQUETTE BANK	2	\$230,000.00	0.11%	\$0.00	NA	\$0.00	NA	C
	MARSHALL COMMUNITY CREDIT UNION	1	\$118,900.00	0.06%	\$0.00	NA	\$0.00	NA	C
	MARSHFIELD SAVINGS BANK	5	\$584,500.00	0.28%	\$0.00	NA	\$0.00	NA	C
	MAX CREDIT UNION	1	\$123,847.53	0.06%	\$0.00	NA	\$0.00	NA	C
	MAYFLOWER COOPERATIVE BANK	2	\$222,997.35	0.11%	\$0.00	NA	\$0.00	NA	C
	MCCUE MORTGAGE COMPANY, THE	1	\$113,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	MCHENRY SAVINGS BANK	1	\$121,250.00	0.06%	\$0.00	NA	\$0.00	NA	C
	MECHANICS SAVINGS BANK	2	\$231,600.00	0.11%	\$0.00	NA	\$0.00	NA	C
	MEMBERS MORTGAGE COMPANY INC	1	\$110,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	MERCANTILE TRUST & SAVINGS BANK	5	\$601,892.71	0.28%	\$0.00	NA	\$0.00	NA	C
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$805,126.77	0.38%	\$0.00	NA	\$0.00	NA	C
	MERIWEST MORTGAGE COMPANY, LLC	1	\$114,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
		1	\$111,865.43	0.05%	\$0.00	NA	\$0.00	NA	C

	MERRIMACK COUNTY SAVINGS BANK								
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$232,726.44	0.11%	\$0.00	NA	\$0.00	NA	0
	METLIFE BANK, NA	1	\$116,481.11	0.06%	\$0.00	NA	\$0.00	NA	0
	METROPOLITAN CREDIT UNION	1	\$109,864.75	0.05%	\$0.00	NA	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	3	\$359,434.69	0.17%	\$0.00	NA	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$228,355.32	0.11%	\$0.00	NA	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$115,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	5	\$575,764.71	0.27%	\$0.00	NA	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$117,800.00	0.06%	\$0.00	NA	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC	4	\$459,964.75	0.22%	\$0.00	NA	\$0.00	NA	0
	MIDWESTONE BANK	3	\$356,400.00	0.17%	\$0.00	NA	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$110,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$121,846.51	0.06%	\$0.00	NA	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$236,700.00	0.11%	\$0.00	NA	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$110,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$111,500.00	0.05%	\$0.00	NA	\$0.00	NA	0
	MORTGAGE AMERICA, INC	3	\$352,314.94	0.17%	\$0.00	NA	\$0.00	NA	0
	MORTGAGE CENTER, LLC	10	\$1,140,708.58	0.54%	\$0.00	NA	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	2	\$247,051.97	0.12%	\$0.00	NA	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	2	\$233,225.85	0.11%	\$0.00	NA	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$240,800.00	0.11%	\$0.00	NA	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$118,850.28	0.06%	\$0.00	NA	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$109,864.75	0.05%	\$0.00	NA	\$0.00	NA	0
	NATIONSTAR MORTGAGE,	2	\$239,856.13	0.11%	\$0.00	NA	\$0.00	NA	0

	LLC/DBACHAMPION MORTGAGE COMPANY								
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$575,523.34	0.27%	\$0.00	NA	\$0.00	NA	C
	NEW ERA BANK	7	\$821,000.00	0.39%	\$0.00	NA	\$0.00	NA	C
	NEW REPUBLIC SAVINGS BANK	1	\$119,852.45	0.06%	\$0.00	NA	\$0.00	NA	C
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$115,600.00	0.05%	\$0.00	NA	\$0.00	NA	C
	NEWTOWN SAVINGS BANK	1	\$123,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$115,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	NORTHERN OHIO INVESTMENT COMPANY	7	\$806,218.63	0.38%	\$0.00	NA	\$0.00	NA	C
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$116,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	NORTHWEST FEDERAL CREDIT UNION	2	\$230,722.36	0.11%	\$0.00	NA	\$0.00	NA	C
	NORTHWESTERN MORTGAGE COMPANY	11	\$1,269,263.18	0.6%	\$0.00	NA	\$0.00	NA	C
	NORWOOD COOPERATIVE BANK	1	\$119,855.81	0.06%	\$0.00	NA	\$0.00	NA	C
	NUMERICA CREDIT UNION	1	\$112,358.46	0.05%	\$0.00	NA	\$0.00	NA	C
	OAK BANK	1	\$117,500.00	0.06%	\$0.00	NA	\$0.00	NA	C
	OCEANFIRST BANK	1	\$117,362.05	0.06%	\$0.00	NA	\$0.00	NA	C
	OHIO UNIVERSITY CREDIT UNION	2	\$234,654.92	0.11%	\$0.00	NA	\$0.00	NA	C
	OLD SECOND NATIONAL BANK	1	\$122,550.00	0.06%	\$0.00	NA	\$0.00	NA	C
	OMNIAMERICAN BANK	3	\$344,026.46	0.16%	\$0.00	NA	\$0.00	NA	C
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$118,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	ORNL FEDERAL CREDIT UNION	3	\$359,208.88	0.17%	\$0.00	NA	\$0.00	NA	C
	PANHANDLE STATE BANK	4	\$468,312.27	0.22%	\$0.00	NA	\$0.00	NA	C
	PARK BANK	1	\$123,468.47	0.06%	\$0.00	NA	\$0.00	NA	C

	PARTNERS FEDERAL CREDIT UNION	1	\$114,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$123,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	2	\$235,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	8	\$946,824.17	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$114,858.60	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$121,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER CREDIT UNION	4	\$457,619.65	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$119,060.05	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$113,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	\$114,211.45	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	3	\$359,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$232,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	10	\$1,187,386.45	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEBANK	4	\$463,563.11	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	5	\$578,206.95	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$124,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$119,862.15	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$110,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$110,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$114,608.90	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$711,864.18	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	2	\$234,249.77	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

	RANDOLPH SAVINGS BANK	1	\$117,851.54	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$349,337.73	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	9	\$1,046,040.14	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$110,860.35	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	2	\$233,250.28	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$115,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	3	\$341,715.36	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$366,440.44	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	1	\$123,355.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$110,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$118,108.26	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	2	\$230,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$110,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$119,849.02	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$121,856.77	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$113,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SEAMENS BANK	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$124,450.29	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$124,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$118,674.67	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

	SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$352,009.28	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$122,845.25	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	3	\$345,507.83	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	1	\$111,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$237,464.28	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	9	\$1,033,054.38	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	7	\$792,769.18	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$119,855.81	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$112,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	8	\$936,638.92	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK	1	\$118,109.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK AND TRUST	2	\$244,498.99	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF COKATO	1	\$122,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	\$233,854.42	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$118,251.04	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	7	\$818,564.75	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	3	\$351,864.75	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	2	\$231,659.66	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$587,182.80	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$239,349.38	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO								
	SUMMIT CREDIT UNION	4	\$463,200.00	0.22%	\$0.00	NA	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$484,698.04	0.23%	\$0.00	NA	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	22	\$2,584,035.73	1.22%	\$0.00	NA	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$119,849.02	0.06%	\$0.00	NA	\$0.00	NA	0
	TELCOM CREDIT UNION	3	\$353,574.66	0.17%	\$0.00	NA	\$0.00	NA	0
	TEMPE SCHOOLS CREDIT UNION	1	\$116,500.00	0.06%	\$0.00	NA	\$0.00	NA	0
	TEXAS BANK	1	\$119,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$116,852.80	0.06%	\$0.00	NA	\$0.00	NA	0
	THE FIRST NATIONAL BANK	2	\$238,157.34	0.11%	\$0.00	NA	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	4	\$467,437.87	0.22%	\$0.00	NA	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	45	\$5,298,204.86	2.51%	\$0.00	NA	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$123,344.62	0.06%	\$0.00	NA	\$0.00	NA	0
	THE PARK BANK	4	\$478,900.00	0.23%	\$0.00	NA	\$0.00	NA	0
	THE PEOPLES BANK	1	\$122,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	1	\$119,849.02	0.06%	\$0.00	NA	\$0.00	NA	0
	THINK MUTUAL BANK	2	\$244,000.00	0.12%	\$0.00	NA	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	3	\$336,332.01	0.16%	\$0.00	NA	\$0.00	NA	0
	THUNDER BANK	3	\$351,513.14	0.17%	\$0.00	NA	\$0.00	NA	0
	TIERONE BANK	10	\$1,171,850.00	0.55%	\$0.00	NA	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$235,849.02	0.11%	\$0.00	NA	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	5	\$589,912.77	0.28%	\$0.00	NA	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$235,360.25	0.11%	\$0.00	NA	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	7	\$832,053.13	0.39%	\$0.00	NA	\$0.00	NA	0
		2	\$232,856.57	0.11%	\$0.00	NA	\$0.00	NA	0

	TRANSWEST CREDIT UNION									
	TRAVERSE CITY STATE BANK	4	\$468,007.17	0.22%	0	\$0.00	NA	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	3	\$354,354.01	0.17%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	1	\$119,859.12	0.06%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK	2	\$223,310.94	0.11%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	3	\$352,755.59	0.17%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK, N.A	2	\$236,927.22	0.11%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	13	\$1,502,569.13	0.71%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	9	\$1,075,704.59	0.51%	0	\$0.00	NA	0	\$0.00	NA
	UNITY BANK	1	\$109,861.61	0.05%	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	3	\$353,315.69	0.17%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$471,217.86	0.22%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$119,852.45	0.06%	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC	4	\$460,069.45	0.22%	0	\$0.00	NA	0	\$0.00	NA
	VYSTAR CREDIT UNION	3	\$353,869.16	0.17%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$590,850.27	0.28%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST BANK	2	\$228,257.73	0.11%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	7	\$820,235.35	0.39%	0	\$0.00	NA	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	2	\$227,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	WEOKIE CREDIT UNION	2	\$224,460.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	3	\$354,139.72	0.17%	0	\$0.00	NA	0	\$0.00	NA
	WEST BEND SAVINGS BANK	2	\$235,161.30	0.11%	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK	1	\$124,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	14	\$1,651,469.33	0.78%	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	2	\$229,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
		2	\$225,229.05	0.11%	0	\$0.00	NA	0	\$0.00	NA

		WHATCOM EDUCATIONAL CREDIT UNION								
		WRIGHT-PATT CREDIT UNION, INC	10	\$1,178,359.92	0.56%	\$0.00	NA	\$0.00	NA	C
		Y-12 FEDERAL CREDIT UNION	1	\$123,500.00	0.06%	\$0.00	NA	\$0.00	NA	C
		Unavailable	356	\$41,636,713.03	19.61%	\$0.00	NA	\$0.00	NA	C
Total			1,805	\$211,462,068.48	100%	\$0.00		\$0.00		0
31412N6J0		ABBEVILLE BUILDING AND LOAN, SSB	3	\$173,868.49	0.14%	\$0.00	NA	\$0.00	NA	C
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$44,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
		ADDISON AVENUE FEDERAL CREDIT UNION	2	\$152,314.63	0.12%	\$0.00	NA	\$0.00	NA	C
		ADVANCIAL FEDERAL CREDIT UNION	1	\$75,904.38	0.06%	\$0.00	NA	\$0.00	NA	C
		ADVANTAGE BANK	16	\$1,034,829.30	0.83%	\$0.00	NA	\$0.00	NA	C
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$67,100.00	0.05%	\$0.00	NA	\$0.00	NA	C
		AEA FEDERAL CREDIT UNION	1	\$74,907.78	0.06%	\$0.00	NA	\$0.00	NA	C
		AF BANK	1	\$80,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
		ALASKA USA FEDERAL CREDIT UNION	2	\$141,718.41	0.11%	\$0.00	NA	\$0.00	NA	C
		ALERUS FINANCIAL	4	\$269,233.28	0.22%	\$0.00	NA	\$0.00	NA	C
		ALLSOUTH FEDERAL CREDIT UNION	2	\$145,918.31	0.12%	\$0.00	NA	\$0.00	NA	C
		ALPINE BANK & TRUST CO	8	\$588,471.66	0.47%	\$0.00	NA	\$0.00	NA	C
		ALTRA FEDERAL CREDIT UNION	10	\$703,511.41	0.56%	\$0.00	NA	\$0.00	NA	C
		AMARILLO NATIONAL BANK	28	\$1,910,131.60	1.53%	\$0.00	NA	\$0.00	NA	C
		AMEGY MORTGAGE	3	\$231,408.48	0.18%	\$0.00	NA	\$0.00	NA	C
		AMERICA FIRST FEDERAL CREDIT UNION	10	\$691,841.11	0.55%	\$0.00	NA	\$0.00	NA	C
		AMERICAHOMEKEY, INC	2	\$122,942.33	0.1%	\$0.00	NA	\$0.00	NA	C
		AMERICAN BANK	7	\$464,068.86	0.37%	\$0.00	NA	\$0.00	NA	C
		AMERICAN BANK TRUST CO., INC	2	\$160,500.00	0.13%	\$0.00	NA	\$0.00	NA	C

	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$69,911.93	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	4	\$299,923.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK OF THE NORTH	1	\$54,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A	9	\$633,960.41	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	3	\$203,831.64	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	3	\$222,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	10	\$722,007.59	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAS CHRISTIAN CREDIT UNION	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	46	\$3,268,259.29	2.61%	0	\$0.00	NA	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	10	\$699,328.43	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	12	\$750,743.59	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	27	\$1,970,948.67	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$82,895.57	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	2	\$113,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	13	\$815,762.57	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	5	\$396,511.04	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	21	\$1,401,160.95	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO	3	\$187,360.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ELMWOOD	3	\$203,300.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ILLINOIS	4	\$278,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF LENOX	1	\$68,581.61	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	9	\$628,070.32	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	3	\$217,507.40	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$155,405.63	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WASHINGTON	4	\$290,840.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK TEXAS, NATIONAL ASSOCIATION	1	\$82,698.20	0.07%	\$0.00	NA	\$0.00	NA
	BANKWEST	1	\$31,962.43	0.03%	\$0.00	NA	\$0.00	NA
	BAXTER CREDIT UNION	6	\$478,649.07	0.38%	\$0.00	NA	\$0.00	NA
	BETTER BANKS	1	\$64,475.94	0.05%	\$0.00	NA	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$346,056.32	0.28%	\$0.00	NA	\$0.00	NA
	BLACKHAWK STATE BANK	11	\$824,541.45	0.66%	\$0.00	NA	\$0.00	NA
	BLOOMFIELD STATE BANK	3	\$208,415.19	0.17%	\$0.00	NA	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$71,000.00	0.06%	\$0.00	NA	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	3	\$225,590.18	0.18%	\$0.00	NA	\$0.00	NA
	BUSEY BANK	5	\$327,918.30	0.26%	\$0.00	NA	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$60,000.00	0.05%	\$0.00	NA	\$0.00	NA
	CARDINAL COMMUNITY CREDIT UNION	2	\$130,700.00	0.1%	\$0.00	NA	\$0.00	NA
	CARROLLTON BANK	8	\$584,316.86	0.47%	\$0.00	NA	\$0.00	NA
	CENTENNIAL LENDING, LLC	3	\$228,000.00	0.18%	\$0.00	NA	\$0.00	NA
	CENTRAL BANK	5	\$331,940.57	0.27%	\$0.00	NA	\$0.00	NA
	CENTRAL BANK ILLINOIS	4	\$293,821.35	0.23%	\$0.00	NA	\$0.00	NA
	CENTRAL BANK OF PROVO	1	\$78,750.00	0.06%	\$0.00	NA	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	33	\$2,402,143.42	1.92%	\$0.00	NA	\$0.00	NA
	CENTRAL SAVINGS BANK	2	\$126,212.81	0.1%	\$0.00	NA	\$0.00	NA
	CENTRAL STATE BANK	2	\$131,250.00	0.1%	\$0.00	NA	\$0.00	NA
	CENTRUE BANK	4	\$293,517.62	0.23%	\$0.00	NA	\$0.00	NA
	CHARLES RIVER BANK	1	\$79,903.87	0.06%	\$0.00	NA	\$0.00	NA
	CHEMICAL BANK	3	\$167,996.70	0.13%	\$0.00	NA	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$52,250.00	0.04%	\$0.00	NA	\$0.00	NA
	CITIZENS BANK	1	\$70,000.00	0.06%	\$0.00	NA	\$0.00	NA
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$128,847.08	0.1%	\$0.00	NA	\$0.00	NA

	CITIZENS COMMUNITY BANK	1	\$82,405.80	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	11	\$702,907.20	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	5	\$359,435.27	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	4	\$219,077.39	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	14	\$964,076.53	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF MACOMB	1	\$75,906.55	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK	3	\$222,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	3	\$212,336.44	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$39,953.04	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	4	\$267,897.75	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	2	\$134,931.18	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	2	\$160,295.83	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$83,896.71	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	2	\$134,909.88	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$21,414.83	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$54,933.92	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	COLORADO EAST BANK & TRUST	1	\$51,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$62,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	2	\$157,732.97	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	2	\$145,339.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK, N.A	7	\$440,204.71	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$57,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

	COMMUNITY SAVINGS BANK	1	\$55,700.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK	3	\$195,452.24	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	5	\$319,343.06	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A	5	\$338,349.94	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$83,998.95	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	6	\$463,914.40	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	8	\$515,577.89	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$84,668.47	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	2	\$165,291.77	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	6	\$362,457.19	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION ONE	3	\$225,405.50	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$54,933.92	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	7	\$439,442.62	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$41,250.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$800,320.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	DEXTER CREDIT UNION	1	\$80,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	DFCU FINANCIAL	3	\$217,880.81	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	5	\$354,734.50	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	17	\$1,273,965.65	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$150,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	\$241,357.11	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$52,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$126,903.87	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ENSIGN FEDERAL CREDIT UNION	1	\$45,281.25	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
		6	\$451,867.52	0.36%	0	\$0.00	NA	0	\$0.00	NA	0

	CENT FEDERAL CREDIT UNION								
	ESB MORTGAGE COMPANY	1	\$84,900.00	0.07%	\$0.00	NA	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	2	\$158,350.00	0.13%	\$0.00	NA	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$72,250.00	0.06%	\$0.00	NA	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$42,321.91	0.03%	\$0.00	NA	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$64,500.00	0.05%	\$0.00	NA	\$0.00	NA	0
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$80,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST	1	\$74,250.00	0.06%	\$0.00	NA	\$0.00	NA	0
	FARMERS STATE BANK	3	\$243,043.95	0.19%	\$0.00	NA	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$117,909.01	0.09%	\$0.00	NA	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$170,000.00	0.14%	\$0.00	NA	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$76,800.00	0.06%	\$0.00	NA	\$0.00	NA	0
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$78,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	4	\$256,100.00	0.2%	\$0.00	NA	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	2	\$149,600.00	0.12%	\$0.00	NA	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$84,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$982,939.51	0.79%	\$0.00	NA	\$0.00	NA	0
	FIRST CITIZENS BANK NA	11	\$736,671.03	0.59%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	7	\$450,906.62	0.36%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	12	\$781,132.76	0.62%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN	14	\$887,304.68	0.71%	\$0.00	NA	\$0.00	NA	0

	ASSOCIATION OF LAKEWOOD										
	FIRST FEDERAL SAVINGS BANK	4	\$287,352.14	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	6	\$426,083.19	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$81,601.84	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	3	\$217,579.45	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST GUARANTY BANK	1	\$84,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$58,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	3	\$176,448.93	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	8	\$566,316.97	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	14	\$947,291.95	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC	1	\$52,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	8	\$554,404.25	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$57,890.36	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	12	\$719,876.50	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$64,170.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	2	\$82,349.25	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$29,017.09	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	5	\$321,839.92	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	2	\$155,748.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$55,430.18	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	21	\$1,317,788.12	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$79,903.87	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST STATE BANK OF WESTERN ILLINOIS								
	FIRST TECHNOLOGY CREDIT UNION	2	\$149,910.67	0.12%	\$0.00	NA	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$77,904.10	0.06%	\$0.00	NA	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	4	\$288,427.79	0.23%	\$0.00	NA	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$138,496.38	0.11%	\$0.00	NA	\$0.00	NA	0
	FRANSEN BANK & TRUST	2	\$135,831.06	0.11%	\$0.00	NA	\$0.00	NA	0
	FREMONT BANK	2	\$150,077.64	0.12%	\$0.00	NA	\$0.00	NA	0
	FULTON BANK	9	\$627,757.35	0.5%	\$0.00	NA	\$0.00	NA	0
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$68,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$70,613.07	0.06%	\$0.00	NA	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	5	\$294,535.55	0.24%	\$0.00	NA	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	7	\$492,320.98	0.39%	\$0.00	NA	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	3	\$217,098.72	0.17%	\$0.00	NA	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$141,500.00	0.11%	\$0.00	NA	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$77,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$221,907.34	0.18%	\$0.00	NA	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$62,500.00	0.05%	\$0.00	NA	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	11	\$730,412.26	0.58%	\$0.00	NA	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$207,342.87	0.17%	\$0.00	NA	\$0.00	NA	0
	HAMPDEN BANK	2	\$81,902.50	0.07%	\$0.00	NA	\$0.00	NA	0
	HANCOCK BANK	1	\$46,942.21	0.04%	\$0.00	NA	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	9	\$685,560.31	0.55%	\$0.00	NA	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	3	\$203,513.25	0.16%	\$0.00	NA	\$0.00	NA	0
	HAYHURST MORTGAGE, INC	1	\$77,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
	HEARTLAND BANK	1	\$80,800.00	0.06%	\$0.00	NA	\$0.00	NA	0
		2	\$126,019.07	0.1%	\$0.00	NA	\$0.00	NA	0

	HEARTLAND CREDIT UNION								
	HERGET BANK, NATIONAL ASSOCIATION	2	\$140,300.00	0.11%	\$0.00	NA	\$0.00	NA	C
	HICKORY POINT BANK AND TRUST, FSB	8	\$491,479.54	0.39%	\$0.00	NA	\$0.00	NA	C
	HILLTOP NATIONAL BANK	1	\$64,600.00	0.05%	\$0.00	NA	\$0.00	NA	C
	HOME FEDERAL BANK	1	\$58,426.39	0.05%	\$0.00	NA	\$0.00	NA	C
	HOME SAVINGS AND LOAN COMPANY	3	\$166,500.00	0.13%	\$0.00	NA	\$0.00	NA	C
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$72,320.00	0.06%	\$0.00	NA	\$0.00	NA	C
	HOME STATE BANK	1	\$69,500.00	0.06%	\$0.00	NA	\$0.00	NA	C
	HOMEBANK	2	\$107,414.36	0.09%	\$0.00	NA	\$0.00	NA	C
	HOMETOWN BANK	1	\$51,640.00	0.04%	\$0.00	NA	\$0.00	NA	C
	HONESDALE NATIONAL BANK THE	1	\$45,942.12	0.04%	\$0.00	NA	\$0.00	NA	C
	HONOR CREDIT UNION	1	\$57,329.42	0.05%	\$0.00	NA	\$0.00	NA	C
	HONOR STATE BANK	4	\$313,000.00	0.25%	\$0.00	NA	\$0.00	NA	C
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$50,061.41	0.04%	\$0.00	NA	\$0.00	NA	C
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$79,807.34	0.06%	\$0.00	NA	\$0.00	NA	C
	IDAHO CENTRAL CREDIT UNION	4	\$282,757.49	0.23%	\$0.00	NA	\$0.00	NA	C
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$84,295.93	0.07%	\$0.00	NA	\$0.00	NA	C
	IH MISSISSIPPI VALLEY CREDIT UNION	10	\$705,698.46	0.56%	\$0.00	NA	\$0.00	NA	C
	ILLINI BANK	4	\$254,358.97	0.2%	\$0.00	NA	\$0.00	NA	C
	ILLINOIS NATIONAL BANK	5	\$364,850.00	0.29%	\$0.00	NA	\$0.00	NA	C
	INDEPENDENT NATIONAL BANK	1	\$56,931.51	0.05%	\$0.00	NA	\$0.00	NA	C
	INTERNATIONAL BANK OF COMMERCE	2	\$158,606.08	0.13%	\$0.00	NA	\$0.00	NA	C
	INVESTORS SAVINGS BANK	1	\$82,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	IOWA BANKERS MORTGAGE CORPORATION	3	\$201,870.00	0.16%	\$0.00	NA	\$0.00	NA	C
	IOWA STATE BANK	3	\$198,753.85	0.16%	\$0.00	NA	\$0.00	NA	C

	IRWIN UNION BANK AND TRUST COMPANY	2	\$137,730.43	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	4	\$275,760.54	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$228,937.26	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	2	\$125,048.53	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	LA SALLE STATE BANK	2	\$145,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	5	\$278,534.83	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	4	\$285,511.64	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	2	\$124,907.78	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY FEDERAL SAVINGS BANK	2	\$146,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	5	\$322,287.71	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$215,440.34	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$152,410.85	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON BANK, INC	4	\$283,153.43	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	2	\$114,025.23	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO	4	\$259,329.70	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	16	\$1,176,774.63	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$140,223.10	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	3	\$178,545.14	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MAX CREDIT UNION	4	\$234,928.78	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$46,940.86	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$64,920.07	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	1	\$76,110.54	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	15	\$1,076,906.97	0.86%	0	\$0.00	NA	0	\$0.00	NA	0

MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$229,261.20	0.18%	\$0.00	NA	\$0.00	NA
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$84,000.00	0.07%	\$0.00	NA	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	4	\$222,938.53	0.18%	\$0.00	NA	\$0.00	NA
METABANK	1	\$54,432.99	0.04%	\$0.00	NA	\$0.00	NA
METROPOLITAN CREDIT UNION	1	\$59,926.23	0.05%	\$0.00	NA	\$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$84,000.00	0.07%	\$0.00	NA	\$0.00	NA
MIDLAND STATES BANK	1	\$62,000.00	0.05%	\$0.00	NA	\$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	8	\$535,647.62	0.43%	\$0.00	NA	\$0.00	NA
MIDWEST FINANCIAL CREDIT UNION	1	\$55,000.00	0.04%	\$0.00	NA	\$0.00	NA
MIDWEST LOAN SERVICES INC	4	\$261,717.69	0.21%	\$0.00	NA	\$0.00	NA
MIDWESTONE BANK	3	\$163,602.21	0.13%	\$0.00	NA	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	2	\$129,723.51	0.1%	\$0.00	NA	\$0.00	NA
MISSOURI CREDIT UNION	1	\$74,008.89	0.06%	\$0.00	NA	\$0.00	NA
MONTICELLO BANKING COMPANY	3	\$224,823.36	0.18%	\$0.00	NA	\$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	2	\$144,923.66	0.12%	\$0.00	NA	\$0.00	NA
MORTGAGE AMERICA, INC	1	\$76,905.32	0.06%	\$0.00	NA	\$0.00	NA
MORTGAGE CENTER, LLC	13	\$913,501.48	0.73%	\$0.00	NA	\$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$48,838.47	0.04%	\$0.00	NA	\$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	2	\$150,300.00	0.12%	\$0.00	NA	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	4	\$314,853.18	0.25%	\$0.00	NA	\$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION	1	\$81,903.73	0.07%	\$0.00	NA	\$0.00	NA

	MORTGAGE COMPANY								
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$428,521.59	0.34%	\$0.00	NA	\$0.00	NA	C
	NEW ERA BANK	1	\$63,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	NEW REPUBLIC SAVINGS BANK	2	\$144,817.57	0.12%	\$0.00	NA	\$0.00	NA	C
	NEWTOWN SAVINGS BANK	1	\$70,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	NORTHERN OHIO INVESTMENT COMPANY	6	\$409,285.09	0.33%	\$0.00	NA	\$0.00	NA	C
	NORTHLAND AREA FEDERAL CREDIT UNION	2	\$122,050.00	0.1%	\$0.00	NA	\$0.00	NA	C
	NORTHWEST FEDERAL CREDIT UNION	1	\$81,900.00	0.07%	\$0.00	NA	\$0.00	NA	C
	NORTHWESTERN MORTGAGE COMPANY	14	\$1,009,755.31	0.81%	\$0.00	NA	\$0.00	NA	C
	NUMERICA CREDIT UNION	1	\$45,942.12	0.04%	\$0.00	NA	\$0.00	NA	C
	OAK BANK	4	\$235,802.36	0.19%	\$0.00	NA	\$0.00	NA	C
	OLD FORT BANKING COMPANY	1	\$65,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	OLIN COMMUNITY CREDIT UNION	2	\$141,000.00	0.11%	\$0.00	NA	\$0.00	NA	C
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$81,100.00	0.06%	\$0.00	NA	\$0.00	NA	C
	ORNL FEDERAL CREDIT UNION	7	\$529,424.13	0.42%	\$0.00	NA	\$0.00	NA	C
	ORRSTOWN BANK	1	\$75,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	PANHANDLE STATE BANK	2	\$150,000.00	0.12%	\$0.00	NA	\$0.00	NA	C
	PARK BANK	1	\$74,387.56	0.06%	\$0.00	NA	\$0.00	NA	C
	PARTNERS FEDERAL CREDIT UNION	1	\$79,402.25	0.06%	\$0.00	NA	\$0.00	NA	C
	PEOPLES BANK	3	\$164,545.90	0.13%	\$0.00	NA	\$0.00	NA	C
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$57,500.00	0.05%	\$0.00	NA	\$0.00	NA	C
	PEOPLES BANK, NATIONAL ASSOCIATION	8	\$526,796.88	0.42%	\$0.00	NA	\$0.00	NA	C
		1	\$65,000.00	0.05%	\$0.00	NA	\$0.00	NA	C

	PEOPLES TRUST COMPANY OF ST. ALBANS								
	PIONEER CREDIT UNION	2	\$138,500.00	0.11%	\$0.00	NA	\$0.00	NA	C
	PLANTATION FEDERAL BANK	1	\$80,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	PLATINUM HOME MORTGAGE	1	\$32,910.41	0.03%	\$0.00	NA	\$0.00	NA	C
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$127,047.15	0.1%	\$0.00	NA	\$0.00	NA	C
	PORT WASHINGTON STATE BANK	9	\$572,264.51	0.46%	\$0.00	NA	\$0.00	NA	C
	PORTAGE COUNTY BANK	1	\$79,906.08	0.06%	\$0.00	NA	\$0.00	NA	C
	PRAIRIE STATE BANK & TRUST	6	\$381,920.52	0.31%	\$0.00	NA	\$0.00	NA	C
	PREMIER BANK OF JACKSONVILLE	3	\$212,510.00	0.17%	\$0.00	NA	\$0.00	NA	C
	PRIMEWEST MORTGAGE CORPORATION	3	\$223,588.73	0.18%	\$0.00	NA	\$0.00	NA	C
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$63,521.79	0.05%	\$0.00	NA	\$0.00	NA	C
	PROVIDENCE BANK	2	\$121,853.40	0.1%	\$0.00	NA	\$0.00	NA	C
	PROVIDENT CREDIT UNION	1	\$69,915.89	0.06%	\$0.00	NA	\$0.00	NA	C
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	8	\$583,603.86	0.47%	\$0.00	NA	\$0.00	NA	C
	PUTNAM BANK	1	\$71,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	QUALSTAR CREDIT UNION	2	\$157,500.00	0.13%	\$0.00	NA	\$0.00	NA	C
	RABOBANK, N.A	2	\$99,727.05	0.08%	\$0.00	NA	\$0.00	NA	C
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$54,877.44	0.04%	\$0.00	NA	\$0.00	NA	C
	RED CANOE CREDIT UNION	1	\$50,935.83	0.04%	\$0.00	NA	\$0.00	NA	C
	REDSTONE FEDERAL CREDIT UNION	6	\$444,611.37	0.36%	\$0.00	NA	\$0.00	NA	C
	ROLLSTONE BANK & TRUST	1	\$67,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	ROUNDBANK	2	\$145,000.00	0.12%	\$0.00	NA	\$0.00	NA	C
	S&T BANK	1	\$40,000.00	0.03%	\$0.00	NA	\$0.00	NA	C
		1	\$78,530.52	0.06%	\$0.00	NA	\$0.00	NA	C

	SABINE STATE BANK AND TRUST COMPANY								
	SACRAMENTO CREDIT UNION	2	\$149,905.63	0.12%	\$0.00	NA	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$119,843.51	0.1%	\$0.00	NA	\$0.00	NA	0
	SAVINGS BANK OF MAINE	2	\$114,947.12	0.09%	\$0.00	NA	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$65,419.46	0.05%	\$0.00	NA	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$160,000.00	0.13%	\$0.00	NA	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$80,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$83,199.91	0.07%	\$0.00	NA	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$141,833.27	0.11%	\$0.00	NA	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	1	\$75,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
	SPACE COAST CREDIT UNION	4	\$320,609.80	0.26%	\$0.00	NA	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$80,680.39	0.06%	\$0.00	NA	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$59,929.56	0.05%	\$0.00	NA	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	7	\$450,231.41	0.36%	\$0.00	NA	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$70,712.95	0.06%	\$0.00	NA	\$0.00	NA	0
	STATE BANK	1	\$74,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
	STATE BANK AND TRUST	3	\$218,431.14	0.17%	\$0.00	NA	\$0.00	NA	0
	STATE BANK OF COKATO	1	\$83,800.00	0.07%	\$0.00	NA	\$0.00	NA	0
	STATE BANK OF LINCOLN	5	\$353,186.41	0.28%	\$0.00	NA	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$82,500.00	0.07%	\$0.00	NA	\$0.00	NA	0
	STATE BANK OF THE LAKES	5	\$347,901.48	0.28%	\$0.00	NA	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	1	\$75,908.69	0.06%	\$0.00	NA	\$0.00	NA	0
		2	\$131,923.10	0.11%	\$0.00	NA	\$0.00	NA	0

	STERLING SAVINGS BANK										
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	4	\$294,987.98	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$190,696.96	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$157,625.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$611,747.63	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	34	\$2,302,764.07	1.84%	0	\$0.00	NA	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	5	\$338,394.17	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	1	\$71,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	3	\$238,407.78	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$82,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	1	\$79,004.95	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$67,918.29	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	TEMPE SCHOOLS CREDIT UNION	1	\$83,894.32	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	1	\$71,262.27	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$83,896.72	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$62,825.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	4	\$263,007.02	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$76,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	6	\$410,102.99	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	45	\$3,058,260.85	2.44%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$63,923.10	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

	THE MERCHANTS NATIONAL BANK								
	THE NATIONAL BANK OF OAK HARBOR	2	\$154,804.98	0.12%	\$0.00	NA	\$0.00	NA	C
	THE PARK BANK	6	\$469,242.07	0.37%	\$0.00	NA	\$0.00	NA	C
	THE PEOPLES CREDIT UNION	1	\$79,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	THE SUMMIT FEDERAL CREDIT UNION	1	\$74,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	THE TRADERS NATIONAL BANK	1	\$50,700.00	0.04%	\$0.00	NA	\$0.00	NA	C
	THINK MUTUAL BANK	1	\$83,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	THREE RIVERS FEDERAL CREDIT UNION	6	\$450,402.98	0.36%	\$0.00	NA	\$0.00	NA	C
	THUNDER BANK	2	\$134,580.31	0.11%	\$0.00	NA	\$0.00	NA	C
	TIERONE BANK	4	\$258,350.77	0.21%	\$0.00	NA	\$0.00	NA	C
	TINKER FEDERAL CREDIT UNION	2	\$119,600.00	0.1%	\$0.00	NA	\$0.00	NA	C
	TLC COMMUNITY CREDIT UNION	4	\$281,602.35	0.23%	\$0.00	NA	\$0.00	NA	C
	TOWN & COUNTRY BANK OF QUINCY	1	\$74,310.60	0.06%	\$0.00	NA	\$0.00	NA	C
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	10	\$708,668.47	0.57%	\$0.00	NA	\$0.00	NA	C
	TRAVERSE CITY STATE BANK	4	\$246,457.33	0.2%	\$0.00	NA	\$0.00	NA	C
	TRAVIS CREDIT UNION	3	\$216,799.79	0.17%	\$0.00	NA	\$0.00	NA	C
	UMPQUA BANK	1	\$83,399.67	0.07%	\$0.00	NA	\$0.00	NA	C
	UNITED BANK	1	\$59,927.90	0.05%	\$0.00	NA	\$0.00	NA	C
	UNITED BANK OF UNION	12	\$830,746.59	0.66%	\$0.00	NA	\$0.00	NA	C
	UNITED COMMUNITY BANK	24	\$1,568,505.49	1.25%	\$0.00	NA	\$0.00	NA	C
	UNITED MORTGAGE COMPANY	7	\$464,271.58	0.37%	\$0.00	NA	\$0.00	NA	C
	UNITUS COMMUNITY CREDIT UNION	1	\$81,896.83	0.07%	\$0.00	NA	\$0.00	NA	C
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$79,402.25	0.06%	\$0.00	NA	\$0.00	NA	C
	VALLEY BANK AND TRUST COMPANY	1	\$80,398.72	0.06%	\$0.00	NA	\$0.00	NA	C
	VANDYK MORTGAGE CORPORATION	2	\$124,643.65	0.1%	\$0.00	NA	\$0.00	NA	C

	VERITY CREDIT UNION	1	\$78,900.61	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$71,162.39	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	2	\$120,308.20	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	5	\$335,077.87	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	WANIGAS CREDIT UNION	1	\$84,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	4	\$316,499.63	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	4	\$272,077.99	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	11	\$695,743.82	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	6	\$429,185.63	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	4	\$288,840.48	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	2	\$143,450.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	6	\$415,117.58	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	1	\$84,087.75	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$286,598.66	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$75,137.82	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$179,165.42	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	1	\$79,901.63	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	23	\$1,508,088.59	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	4	\$276,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	280	\$19,729,346.77	15.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,818	\$125,230,854.00	100%	0	\$0.00		0	\$0.00		0
31412N6K7	ARVEST MORTGAGE COMPANY	63	\$6,133,848.20	54.13%	0	\$0.00	NA	0	\$0.00	NA	0

	COMMUNITY BANK, N.A	1	\$105,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$204,459.67	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC BANK	1	\$101,871.67	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	SHEA MORTGAGE, INC	2	\$188,299.47	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	3	\$275,268.22	2.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$4,323,577.30	38.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		116	\$11,332,324.53	100%	0	\$0.00		0	\$0.00		0
31412N6L5	ARVEST MORTGAGE COMPANY	39	\$4,593,782.30	43.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$467,086.29	4.4%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC BANK	1	\$124,343.36	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE BANK	2	\$233,259.34	2.2%	0	\$0.00	NA	0	\$0.00	NA	0
	SHEA MORTGAGE, INC	3	\$363,509.23	3.43%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	1	\$119,859.11	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$4,705,608.10	44.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		90	\$10,607,447.73	100%	0	\$0.00		0	\$0.00		0
31412N6M3	ARVEST MORTGAGE COMPANY	54	\$3,729,204.21	65.51%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK, N.A	1	\$61,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$57,931.91	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC BANK	1	\$60,964.95	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE BANK	1	\$69,913.93	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	2	\$119,400.00	2.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$1,594,294.32	28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$5,692,709.32	100%	0	\$0.00		0	\$0.00		0
31412N6N1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$99,885.30	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	7	\$673,238.14	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$89,398.29	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$323,969.14	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	3	\$273,593.66	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$99,890.54	0.17%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICAN FINANCE HOUSE LARIBA								
	AMERICAN NATIONAL BANK, TERRELL	1	\$87,320.00	0.15%	\$0.00	NA	\$0.00	NA	C
	AMERIFIRST FINANCIAL CORPORATION	2	\$205,536.27	0.36%	\$0.00	NA	\$0.00	NA	C
	ANCHORBANK FSB	4	\$387,430.16	0.68%	\$0.00	NA	\$0.00	NA	C
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$182,393.82	0.32%	\$0.00	NA	\$0.00	NA	C
	ARIZONA STATE CREDIT UNION	2	\$211,877.27	0.37%	\$0.00	NA	\$0.00	NA	C
	ASSOCIATED BANK, NA	31	\$2,987,124.35	5.21%	\$0.00	NA	\$0.00	NA	C
	AUBURNBANK	1	\$87,750.00	0.15%	\$0.00	NA	\$0.00	NA	C
	AURORA FINANCIAL GROUP INC	1	\$100,100.00	0.17%	\$0.00	NA	\$0.00	NA	C
	BANCORPSOUTH BANK	11	\$1,067,522.19	1.86%	\$0.00	NA	\$0.00	NA	C
	BANK FIRST NATIONAL	1	\$92,893.32	0.16%	\$0.00	NA	\$0.00	NA	C
	BANK MUTUAL	14	\$1,439,958.40	2.51%	\$0.00	NA	\$0.00	NA	C
	BANKNEWPORT	1	\$99,887.94	0.17%	\$0.00	NA	\$0.00	NA	C
	BENJAMIN FRANKLIN BANK	1	\$89,896.77	0.16%	\$0.00	NA	\$0.00	NA	C
	BETHPAGE FEDERAL CREDIT UNION	1	\$97,388.16	0.17%	\$0.00	NA	\$0.00	NA	C
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$397,370.32	0.69%	\$0.00	NA	\$0.00	NA	C
	BLACKHAWK STATE BANK	2	\$196,000.00	0.34%	\$0.00	NA	\$0.00	NA	C
	CENTRAL MORTGAGE COMPANY	9	\$892,971.02	1.56%	\$0.00	NA	\$0.00	NA	C
	CENTRAL PACIFIC HOME LOANS	1	\$84,902.51	0.15%	\$0.00	NA	\$0.00	NA	C
	CENTRIS FEDERAL CREDIT UNION	1	\$93,000.00	0.16%	\$0.00	NA	\$0.00	NA	C
	CENTRUE BANK	2	\$178,931.50	0.31%	\$0.00	NA	\$0.00	NA	C
	CFCU COMMUNITY CREDIT UNION	1	\$88,500.00	0.15%	\$0.00	NA	\$0.00	NA	C
	CHARTER BANK	1	\$103,886.16	0.18%	\$0.00	NA	\$0.00	NA	C
	CHETCO FEDERAL CREDIT UNION	3	\$295,879.57	0.52%	\$0.00	NA	\$0.00	NA	C
	CHEVY CHASE BANK FSB	2	\$186,286.07	0.32%	\$0.00	NA	\$0.00	NA	C
		1	\$102,000.00	0.18%	\$0.00	NA	\$0.00	NA	C

	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY										
	CITIZENS FIRST MORTGAGE, LLC	3	\$318,280.80	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	3	\$302,736.52	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$102,881.86	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$103,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$85,901.35	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK, N.A	1	\$91,894.47	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	1	\$88,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$212,921.81	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A	1	\$85,264.35	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	2	\$195,533.15	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	3	\$302,789.42	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$100,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$108,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$187,383.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$215,430.21	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	3	\$276,939.03	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	ENSIGN FEDERAL CREDIT UNION	3	\$280,914.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$200,158.18	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	3	\$305,488.05	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$104,012.38	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$105,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$105,933.72	0.18%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRELANDS FEDERAL CREDIT UNION										
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$481,656.86	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$98,387.02	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$86,101.13	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$91,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	2	\$197,381.62	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$104,807.43	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$186,398.97	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$92,893.32	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$102,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$90,788.89	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$85,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$95,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$205,077.63	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	7	\$681,614.46	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$90,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	2	\$180,900.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$92,895.78	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	8	\$767,787.61	1.34%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRSTBANK PUERTO RICO	1	\$99,890.54	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$105,378.98	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	32	\$3,091,745.16	5.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	3	\$278,850.97	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	2	\$181,678.45	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	3	\$304,775.27	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$200,677.27	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$202,900.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	GUERNSEY BANK FSB	1	\$89,903.79	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$98,831.71	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$107,981.06	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	4	\$402,504.27	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$104,270.71	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	2	\$191,190.50	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$99,859.27	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$108,100.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$106,877.27	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	5	\$460,174.47	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$99,705.32	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	5	\$466,774.57	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$97,892.74	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$192,881.08	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$306,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0

	JAMES B. NUTTER AND COMPANY								
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$94,475.30	0.16%	\$0.00	NA	\$0.00	NA	C
	LAKE AREA BANK	1	\$101,888.36	0.18%	\$0.00	NA	\$0.00	NA	C
	LAKE MORTGAGE COMPANY INC	1	\$108,000.00	0.19%	\$0.00	NA	\$0.00	NA	C
	LAND /HOME FINANCIAL SERVICES, INC	2	\$194,091.95	0.34%	\$0.00	NA	\$0.00	NA	C
	LANDMARK CREDIT UNION	1	\$91,914.29	0.16%	\$0.00	NA	\$0.00	NA	C
	LEADER BANK, N.A	1	\$85,000.00	0.15%	\$0.00	NA	\$0.00	NA	C
	LOCKHEED FEDERAL CREDIT UNION	2	\$192,360.06	0.34%	\$0.00	NA	\$0.00	NA	C
	MACHIAS SAVINGS BANK	3	\$284,341.49	0.5%	\$0.00	NA	\$0.00	NA	C
	MACON BANK, INC	2	\$197,783.98	0.35%	\$0.00	NA	\$0.00	NA	C
	MAGNA BANK	2	\$187,597.46	0.33%	\$0.00	NA	\$0.00	NA	C
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$187,186.07	0.33%	\$0.00	NA	\$0.00	NA	C
	MANUFACTURERS BANK AND TRUST CO	1	\$102,889.88	0.18%	\$0.00	NA	\$0.00	NA	C
	MARINE BANK MORTGAGE SERVICES	2	\$206,860.19	0.36%	\$0.00	NA	\$0.00	NA	C
	MARQUETTE BANK	1	\$109,374.40	0.19%	\$0.00	NA	\$0.00	NA	C
	MEMBERS MORTGAGE COMPANY INC	1	\$99,885.30	0.17%	\$0.00	NA	\$0.00	NA	C
	MERCANTILE TRUST & SAVINGS BANK	1	\$109,139.57	0.19%	\$0.00	NA	\$0.00	NA	C
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$99,887.95	0.17%	\$0.00	NA	\$0.00	NA	C
	MERRIMACK COUNTY SAVINGS BANK	1	\$86,250.00	0.15%	\$0.00	NA	\$0.00	NA	C
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$204,238.74	0.36%	\$0.00	NA	\$0.00	NA	C
	MIAMI COUNTY NATIONAL BANK	2	\$183,544.10	0.32%	\$0.00	NA	\$0.00	NA	C
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$93,835.57	0.16%	\$0.00	NA	\$0.00	NA	C
	MIDWEST COMMUNITY BANK	1	\$100,000.00	0.17%	\$0.00	NA	\$0.00	NA	C
	MIDWESTONE BANK	1	\$100,000.00	0.17%	\$0.00	NA	\$0.00	NA	C

	MORTGAGE CENTER, LLC	2	\$199,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$86,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$99,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$486,557.17	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW ERA BANK	1	\$93,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$102,768.65	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	2	\$185,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$95,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$85,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$104,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	OLDE CYPRESS COMMUNITY BANK	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$86,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	7	\$614,683.87	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$98,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	1	\$92,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$175,046.71	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	2	\$196,274.60	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$492,050.48	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	5	\$499,044.75	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$102,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT	1	\$90,300.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION								
	ROBINS FINANCIAL CREDIT UNION	2	\$199,845.68	0.35%	\$0.00	NA	\$0.00	NA	0
	S&T BANK	1	\$89,499.59	0.16%	\$0.00	NA	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$92,000.00	0.16%	\$0.00	NA	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$101,383.57	0.18%	\$0.00	NA	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$88,150.00	0.15%	\$0.00	NA	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$108,000.00	0.19%	\$0.00	NA	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$93,737.68	0.16%	\$0.00	NA	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	6	\$547,488.98	0.96%	\$0.00	NA	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$86,153.35	0.15%	\$0.00	NA	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$94,000.00	0.16%	\$0.00	NA	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$105,883.97	0.18%	\$0.00	NA	\$0.00	NA	0
	STERLING SAVINGS BANK	2	\$198,880.69	0.35%	\$0.00	NA	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$185,405.00	0.32%	\$0.00	NA	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$103,000.00	0.18%	\$0.00	NA	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$182,501.57	0.32%	\$0.00	NA	\$0.00	NA	0
	SUTTON BANK	2	\$198,680.11	0.35%	\$0.00	NA	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$99,400.00	0.17%	\$0.00	NA	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$97,000.00	0.17%	\$0.00	NA	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$106,975.62	0.19%	\$0.00	NA	\$0.00	NA	0
	THE FIRST NATIONAL BANK	2	\$188,149.15	0.33%	\$0.00	NA	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$100,884.15	0.18%	\$0.00	NA	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	18	\$1,774,789.13	3.1%	\$0.00	NA	\$0.00	NA	0
		1	\$95,000.00	0.17%	\$0.00	NA	\$0.00	NA	0

	THE MERCHANTS NATIONAL BANK										
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$89,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	1	\$104,163.84	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$89,896.77	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$208,250.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	1	\$85,901.35	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION BANK	1	\$96,644.10	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$90,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITY BANK	1	\$76,016.87	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$203,889.06	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$102,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	VANTUS BANK	1	\$106,083.76	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	2	\$189,881.95	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$86,900.21	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	WEST BEND SAVINGS BANK	2	\$197,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	5	\$515,180.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	1	\$88,071.94	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$89,802.53	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	1	\$93,243.43	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	3	\$289,511.02	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	164	\$15,646,582.75	27.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		594	\$57,416,176.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31412N6P6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$255,864.41	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$361,197.92	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$130,360.49	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

	ALASKA USA FEDERAL CREDIT UNION										
	ALLIANCE BANK	1	\$148,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	13	\$1,653,651.24	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	5	\$599,384.27	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$506,444.75	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$147,085.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$127,057.47	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	2	\$254,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$287,160.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$109,828.67	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	2	\$248,349.29	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	10	\$1,342,561.27	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$132,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$266,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	85	\$10,982,816.29	9.08%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	\$119,862.35	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	2	\$257,975.92	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$621,336.86	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$250,364.97	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	13	\$1,658,076.31	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF QUINCY	2	\$242,048.84	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$121,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$130,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

	BANKNEWPORT	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$140,392.78	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY GULF CREDIT UNION	1	\$122,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$134,852.23	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$387,162.71	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$276,745.16	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$242,727.47	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BRAMBLE SAVINGS BANK	1	\$137,445.81	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$136,611.70	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$148,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	2	\$274,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$386,559.73	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$143,834.83	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$268,848.59	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	14	\$1,786,491.13	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$148,572.61	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	3	\$389,146.65	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	2	\$238,857.77	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	2	\$257,204.63	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	3	\$386,750.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$403,971.86	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$140,838.27	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$117,071.72	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$111,360.81	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	CO-OP SERVICES CREDIT UNION								
	COASTAL FEDERAL CREDIT UNION	1	\$135,334.64	0.11%	\$0.00	NA	\$0.00	NA	C
	COASTHILLS FEDERAL CREDIT UNION	1	\$139,846.77	0.12%	\$0.00	NA	\$0.00	NA	C
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$122,908.83	0.1%	\$0.00	NA	\$0.00	NA	C
	COMMUNITY BANK & TRUST CO	1	\$133,600.00	0.11%	\$0.00	NA	\$0.00	NA	C
	COMMUNITY BANK OF THE OZARKS, INC	1	\$135,844.00	0.11%	\$0.00	NA	\$0.00	NA	C
	COMMUNITY BANK, N.A	3	\$384,550.72	0.32%	\$0.00	NA	\$0.00	NA	C
	COMMUNITY SECURITY BANK	1	\$148,200.00	0.12%	\$0.00	NA	\$0.00	NA	C
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$146,145.53	0.12%	\$0.00	NA	\$0.00	NA	C
	COMMUNITYONE BANK, N.A	1	\$111,877.41	0.09%	\$0.00	NA	\$0.00	NA	C
	CONNECTICUT RIVER BANK	4	\$543,500.00	0.45%	\$0.00	NA	\$0.00	NA	C
	CONSUMER LOAN SERVICES, LLC	7	\$906,137.69	0.75%	\$0.00	NA	\$0.00	NA	C
	CORTRUST BANK	1	\$124,057.54	0.1%	\$0.00	NA	\$0.00	NA	C
	CREDIT UNION OF JOHNSON COUNTY	1	\$115,900.00	0.1%	\$0.00	NA	\$0.00	NA	C
	CREDIT UNION ONE	2	\$231,400.00	0.19%	\$0.00	NA	\$0.00	NA	C
	DELMAR FINANCIAL COMPANY	1	\$143,035.74	0.12%	\$0.00	NA	\$0.00	NA	C
	DENVER MORTGAGE COMPANY, INC	2	\$228,750.00	0.19%	\$0.00	NA	\$0.00	NA	C
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$226,043.45	0.19%	\$0.00	NA	\$0.00	NA	C
	DOW CHEMICAL EMPLOYEES CREDIT UNION	5	\$595,716.08	0.49%	\$0.00	NA	\$0.00	NA	C
	DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$125,000.00	0.1%	\$0.00	NA	\$0.00	NA	C
	DUBUQUE BANK AND TRUST COMPANY	2	\$268,518.85	0.22%	\$0.00	NA	\$0.00	NA	C
	DUPAGE CREDIT UNION	1	\$119,269.31	0.1%	\$0.00	NA	\$0.00	NA	C
	EMPOWER FEDERAL CREDIT UNION	1	\$126,857.69	0.1%	\$0.00	NA	\$0.00	NA	C

	CENT FEDERAL CREDIT UNION	1	\$108,727.94	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCHANGE STATE BANK	1	\$144,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$143,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$147,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$115,875.98	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$135,715.33	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FEDERAL HOME LOAN BANK OF CHICAGO	2	\$257,048.02	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	4	\$506,196.52	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$143,468.17	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$862,536.67	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$257,058.11	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$115,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$616,718.40	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK TEXAS	3	\$397,775.13	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$265,865.53	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$228,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	3	\$390,474.65	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$109,873.83	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST GUARANTY BANK	1	\$148,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$411,012.63	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$279,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST MERIT MORTGAGE CORPORATION								
	FIRST MORTGAGE COMPANY, L.L.C	8	\$989,657.22	0.82%	\$0.00	NA	\$0.00	NA	C
	FIRST NATIONAL BANK ALASKA	1	\$135,844.00	0.11%	\$0.00	NA	\$0.00	NA	C
	FIRST NATIONAL BANK OF CARM	1	\$138,199.00	0.11%	\$0.00	NA	\$0.00	NA	C
	FIRST NATIONAL BANK OF DANVILLE	1	\$130,000.00	0.11%	\$0.00	NA	\$0.00	NA	C
	FIRST NATIONAL BANK OF DEERWOOD	1	\$135,148.39	0.11%	\$0.00	NA	\$0.00	NA	C
	FIRST PLACE BANK	13	\$1,718,761.76	1.42%	\$0.00	NA	\$0.00	NA	C
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$110,875.62	0.09%	\$0.00	NA	\$0.00	NA	C
	FIRST TECHNOLOGY CREDIT UNION	1	\$130,000.00	0.11%	\$0.00	NA	\$0.00	NA	C
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$135,564.92	0.11%	\$0.00	NA	\$0.00	NA	C
	FREMONT BANK	59	\$7,663,093.09	6.33%	\$0.00	NA	\$0.00	NA	C
	FULTON BANK	5	\$685,442.70	0.57%	\$0.00	NA	\$0.00	NA	C
	GATEWAY MORTGAGE GROUP LLC	1	\$143,842.38	0.12%	\$0.00	NA	\$0.00	NA	C
	GECU	1	\$139,843.12	0.12%	\$0.00	NA	\$0.00	NA	C
	GILPIN FINANCIAL SERVICES, INC	1	\$111,874.50	0.09%	\$0.00	NA	\$0.00	NA	C
	GOLDEN BELT BANK, FSA	2	\$225,866.94	0.19%	\$0.00	NA	\$0.00	NA	C
	GREAT LAKES CREDIT UNION	3	\$370,000.00	0.31%	\$0.00	NA	\$0.00	NA	C
	GREAT MIDWEST BANK SSB	2	\$256,877.62	0.21%	\$0.00	NA	\$0.00	NA	C
	GREAT WISCONSIN CREDIT UNION	2	\$252,250.33	0.21%	\$0.00	NA	\$0.00	NA	C
	GREYLOCK FEDERAL CREDIT UNION	6	\$740,404.34	0.61%	\$0.00	NA	\$0.00	NA	C
	GTE FEDERAL CREDIT UNION	1	\$130,559.02	0.11%	\$0.00	NA	\$0.00	NA	C
	GUARDIAN CREDIT UNION	1	\$143,834.83	0.12%	\$0.00	NA	\$0.00	NA	C
	GUILD MORTGAGE COMPANY	4	\$480,475.99	0.4%	\$0.00	NA	\$0.00	NA	C
	HANCOCK BANK	1	\$139,839.41	0.12%	\$0.00	NA	\$0.00	NA	C
		1	\$147,991.76	0.12%	\$0.00	NA	\$0.00	NA	C

	HANNIBAL NATIONAL BANK								
	HAYHURST MORTGAGE, INC	1	\$127,366.88	0.11%	\$0.00	NA	\$0.00	NA	C
	HEARTLAND BANK	4	\$501,032.82	0.41%	\$0.00	NA	\$0.00	NA	C
	HERGET BANK, NATIONAL ASSOCIATION	3	\$371,116.09	0.31%	\$0.00	NA	\$0.00	NA	C
	HOME FEDERAL BANK	1	\$135,621.77	0.11%	\$0.00	NA	\$0.00	NA	C
	HOME FINANCING CENTER INC	3	\$397,539.77	0.33%	\$0.00	NA	\$0.00	NA	C
	HOME SAVINGS AND LOAN COMPANY	1	\$130,000.00	0.11%	\$0.00	NA	\$0.00	NA	C
	HOME STATE BANK	2	\$278,200.00	0.23%	\$0.00	NA	\$0.00	NA	C
	HONESDALE NATIONAL BANK THE	1	\$134,250.00	0.11%	\$0.00	NA	\$0.00	NA	C
	HONOR STATE BANK	4	\$541,650.00	0.45%	\$0.00	NA	\$0.00	NA	C
	HSBC BANK USA, NATIONAL ASSOCIATION	5	\$597,864.64	0.49%	\$0.00	NA	\$0.00	NA	C
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$131,479.42	0.11%	\$0.00	NA	\$0.00	NA	C
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$137,600.07	0.11%	\$0.00	NA	\$0.00	NA	C
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$238,700.00	0.2%	\$0.00	NA	\$0.00	NA	C
	INTERNATIONAL BANK OF COMMERCE	1	\$134,153.00	0.11%	\$0.00	NA	\$0.00	NA	C
	INVESTORS SAVINGS BANK	2	\$287,350.33	0.24%	\$0.00	NA	\$0.00	NA	C
	IRWIN UNION BANK AND TRUST COMPANY	3	\$386,508.79	0.32%	\$0.00	NA	\$0.00	NA	C
	JAMES B. NUTTER AND COMPANY	13	\$1,693,143.16	1.4%	\$0.00	NA	\$0.00	NA	C
	JEANNE DARC CREDIT UNION	1	\$114,868.10	0.09%	\$0.00	NA	\$0.00	NA	C
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$491,867.38	0.41%	\$0.00	NA	\$0.00	NA	C
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$117,000.00	0.1%	\$0.00	NA	\$0.00	NA	C
	LAKE AREA BANK	2	\$243,852.04	0.2%	\$0.00	NA	\$0.00	NA	C
	LAKE FOREST BANK & TRUST	1	\$110,000.00	0.09%	\$0.00	NA	\$0.00	NA	C

	LAKE MICHIGAN CREDIT UNION	1	\$115,870.01	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	2	\$230,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$371,778.46	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A	1	\$135,847.61	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	4	\$518,650.89	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	LEGACY BANKS	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY FEDERAL SAVINGS BANK	1	\$121,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$126,022.63	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$117,473.50	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	3	\$383,955.93	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON BANK, INC	1	\$123,857.77	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$393,300.67	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$131,848.59	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	3	\$409,684.68	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$116,831.76	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$111,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$239,602.72	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$253,871.94	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$109,890.49	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	METUCHEN SAVINGS BANK	1	\$148,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$149,136.58	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$145,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$116,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	3	\$388,714.40	0.32%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE CENTER, LLC	1	\$142,236.66	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	4	\$528,350.89	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$391,961.79	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	1	\$116,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	5	\$621,654.91	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$119,865.53	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$144,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$132,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$143,153.52	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$138,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$123,806.86	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$118,248.78	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PLANTATION FEDERAL BANK	1	\$142,036.89	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	2	\$259,994.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$800,601.41	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$244,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$262,841.71	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$134,855.67	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$286,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$147,838.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$129,850.89	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$142,835.98	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

	RED CANOE CREDIT UNION								
	ROBINS FINANCIAL CREDIT UNION	1	\$115,866.94	0.1%	\$0.00	NA	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$144,641.51	0.12%	\$0.00	NA	\$0.00	NA	0
	RSI BANK	1	\$127,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	S&T BANK	1	\$133,450.00	0.11%	\$0.00	NA	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$115,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$120,361.78	0.1%	\$0.00	NA	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$111,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$144,000.00	0.12%	\$0.00	NA	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$139,699.96	0.12%	\$0.00	NA	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$250,715.47	0.21%	\$0.00	NA	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$127,859.90	0.11%	\$0.00	NA	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$426,335.38	0.35%	\$0.00	NA	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$121,600.00	0.1%	\$0.00	NA	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$140,000.00	0.12%	\$0.00	NA	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$119,200.00	0.1%	\$0.00	NA	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$268,846.77	0.22%	\$0.00	NA	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$133,600.00	0.11%	\$0.00	NA	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$115,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	4	\$551,842.62	0.46%	\$0.00	NA	\$0.00	NA	0
		1	\$122,000.00	0.1%	\$0.00	NA	\$0.00	NA	0

	TEAM ONE CREDIT UNION								
	THE CALIFORNIA CREDIT UNION	1	\$126,353.40	0.1%	\$0.00	NA	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	2	\$256,586.39	0.21%	\$0.00	NA	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	30	\$3,903,428.38	3.23%	\$0.00	NA	\$0.00	NA	0
	THE PARK BANK	1	\$123,211.79	0.1%	\$0.00	NA	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$115,600.00	0.1%	\$0.00	NA	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	3	\$424,013.08	0.35%	\$0.00	NA	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$250,580.00	0.21%	\$0.00	NA	\$0.00	NA	0
	TIERONE BANK	3	\$394,900.00	0.33%	\$0.00	NA	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	5	\$598,741.00	0.49%	\$0.00	NA	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	6	\$741,104.31	0.61%	\$0.00	NA	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$126,129.11	0.1%	\$0.00	NA	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$123,864.27	0.1%	\$0.00	NA	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$136,800.00	0.11%	\$0.00	NA	\$0.00	NA	0
	UNITED BANK	3	\$338,903.23	0.28%	\$0.00	NA	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$145,000.00	0.12%	\$0.00	NA	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$258,825.97	0.21%	\$0.00	NA	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$225,722.94	0.19%	\$0.00	NA	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$130,500.00	0.11%	\$0.00	NA	\$0.00	NA	0
	UNITY BANK	2	\$255,884.80	0.21%	\$0.00	NA	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$134,703.78	0.11%	\$0.00	NA	\$0.00	NA	0
	VALLEY NATIONAL BANK	5	\$654,741.28	0.54%	\$0.00	NA	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$227,876.53	0.19%	\$0.00	NA	\$0.00	NA	0
	VANTUS BANK	1	\$113,914.03	0.09%	\$0.00	NA	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT	4	\$528,340.06	0.44%	\$0.00	NA	\$0.00	NA	0

	UNION								
	VILLAGE MORTGAGE COMPANY	1	\$140,000.00	0.12%	\$0.00	NA	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$124,859.94	0.1%	\$0.00	NA	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$123,864.27	0.1%	\$0.00	NA	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$111,500.00	0.09%	\$0.00	NA	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$110,373.25	0.09%	\$0.00	NA	\$0.00	NA	0
	WAUKESHA STATE BANK	3	\$381,262.19	0.32%	\$0.00	NA	\$0.00	NA	0
	WAYNE BANK	1	\$123,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$266,428.19	0.22%	\$0.00	NA	\$0.00	NA	0
	WEST BEND SAVINGS BANK	1	\$130,250.43	0.11%	\$0.00	NA	\$0.00	NA	0
	WESTBURY BANK	2	\$278,700.00	0.23%	\$0.00	NA	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	6	\$734,396.86	0.61%	\$0.00	NA	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	1	\$119,865.53	0.1%	\$0.00	NA	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$146,239.76	0.12%	\$0.00	NA	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$130,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	1	\$131,687.50	0.11%	\$0.00	NA	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	5	\$610,494.92	0.5%	\$0.00	NA	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$120,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$134,845.16	0.11%	\$0.00	NA	\$0.00	NA	0
	Unavailable	250	\$31,242,740.06	25.55%	\$0.00	NA	\$0.00	NA	0
Total		950	\$121,258,350.00	100%	\$0.00	0	\$0.00	0	0
31412N6Q4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$171,802.71	0.22%	\$0.00	NA	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$170,000.00	0.22%	\$0.00	NA	\$0.00	NA	0

	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$685,813.39	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$152,824.51	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$162,018.25	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	3	\$493,042.83	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$166,272.05	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$154,830.35	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	2	\$327,737.74	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$162,417.80	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$160,815.33	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$149,827.94	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	7	\$1,114,496.45	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	45	\$7,265,890.62	9.29%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	2	\$323,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$166,009.36	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$479,062.18	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$319,816.47	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	9	\$1,493,101.92	1.91%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$160,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$162,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$152,025.42	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$160,823.78	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKNEWPORT	1	\$163,811.88	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$155,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$159,816.47	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$165,609.83	0.21%	0	\$0.00	NA	0	\$0.00	NA	0

	BOSTON FIREFIGHTERS CREDIT UNION	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	3	\$486,700.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$160,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$326,624.91	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$155,121.87	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	9	\$1,482,142.86	1.89%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$163,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$170,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	3	\$476,352.96	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$161,314.75	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$341,922.27	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$164,421.11	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$167,475.11	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$162,040.15	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	COLLINSVILLE SAVINGS SOCIETY	1	\$171,625.27	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	COLORADO HOUSING AND FINANCE AUTHORITY	1	\$142,576.21	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$153,831.43	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMODORE BANK	1	\$151,326.22	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK, N.A	4	\$652,649.41	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A	1	\$154,045.03	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	4	\$606,839.64	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$341,625.64	0.44%	0	\$0.00	NA	0	\$0.00	NA	0

	CONSUMERS COOPERATIVE CREDIT UNION	1	\$154,822.20	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$153,923.24	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$170,853.80	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$167,407.76	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$324,336.36	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$153,508.37	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$169,436.10	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$302,656.43	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$166,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ENSIGN FEDERAL CREDIT UNION	1	\$153,826.01	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCHANGE STATE BANK	1	\$172,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	2	\$330,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$169,805.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$153,100.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$161,269.09	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$174,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$151,631.03	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	3	\$489,882.32	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FLORIDA FUNDING	1	\$165,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION								
	FIRST MORTGAGE COMPANY, L.L.C	2	\$335,408.84	0.43%	\$0.00	NA	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$161,065.04	0.21%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$161,015.10	0.21%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$323,600.00	0.41%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$153,723.47	0.2%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$157,500.00	0.2%	\$0.00	NA	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$160,000.00	0.2%	\$0.00	NA	\$0.00	NA	0
	FIRST PLACE BANK	10	\$1,606,748.15	2.05%	\$0.00	NA	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$152,828.55	0.2%	\$0.00	NA	\$0.00	NA	0
	FOX RIVER STATE BANK	1	\$170,803.86	0.22%	\$0.00	NA	\$0.00	NA	0
	FREMONT BANK	34	\$5,404,687.91	6.91%	\$0.00	NA	\$0.00	NA	0
	FULTON BANK	4	\$638,096.21	0.82%	\$0.00	NA	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	2	\$310,265.96	0.4%	\$0.00	NA	\$0.00	NA	0
	GECU	1	\$159,816.47	0.2%	\$0.00	NA	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	\$157,442.87	0.2%	\$0.00	NA	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	2	\$324,627.20	0.42%	\$0.00	NA	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	4	\$676,104.20	0.86%	\$0.00	NA	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	3	\$477,467.99	0.61%	\$0.00	NA	\$0.00	NA	0
	GROUP HEALTH CREDIT UNION	1	\$172,801.57	0.22%	\$0.00	NA	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$333,410.05	0.43%	\$0.00	NA	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$323,097.85	0.41%	\$0.00	NA	\$0.00	NA	0
	HANCOCK BANK	1	\$160,823.78	0.21%	\$0.00	NA	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$152,828.55	0.2%	\$0.00	NA	\$0.00	NA	0
	HEARTLAND BANK	3	\$485,594.56	0.62%	\$0.00	NA	\$0.00	NA	0

	HERGET BANK, NATIONAL ASSOCIATION	1	\$149,835.82	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	1	\$164,810.73	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	2	\$333,300.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	1	\$157,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$160,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	HONOR STATE BANK	2	\$320,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$308,439.12	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$474,594.38	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$502,638.58	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$169,805.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$154,222.90	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$319,625.76	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$171,522.83	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$172,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	5	\$833,058.52	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$316,656.59	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$162,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$157,427.49	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	2	\$327,527.83	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$317,184.41	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	LEGACY BANKS	2	\$325,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$162,870.48	0.21%	0	\$0.00	NA	0	\$0.00	NA	0

	MACHIAS SAVINGS BANK	1	\$156,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	1	\$171,807.27	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$314,107.95	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$157,323.52	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$168,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$167,133.45	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC	1	\$155,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$302,277.94	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$166,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	4	\$640,960.13	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$154,838.17	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SECURITY, INC	1	\$162,817.35	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY BANK	1	\$152,152.10	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	7	\$1,120,715.48	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$152,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$343,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$167,811.74	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$154,822.20	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$164,050.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$173,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	ONE UNITED BANK	2	\$318,507.56	0.41%	0	\$0.00	NA	0	\$0.00	NA	0

	ONE WASHINGTON FINANCIAL	1	\$161,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$159,816.47	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$313,456.53	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	8	\$1,317,903.71	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$314,629.25	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$160,815.33	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	2	\$308,645.57	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$172,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$157,130.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	2	\$314,816.47	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$638,989.64	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$169,805.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	1	\$171,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$317,200.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$323,628.36	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$172,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$157,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$156,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$155,821.06	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$165,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$166,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0

	SUPERIOR FEDERAL CREDIT UNION	1	\$168,186.36	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	1	\$158,817.63	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$153,827.43	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$169,805.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	9	\$1,469,875.42	1.88%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$151,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$163,811.89	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	1	\$149,831.92	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$163,732.71	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	3	\$468,994.07	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	2	\$318,816.47	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITY BANK	1	\$145,596.88	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$155,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$161,814.18	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$658,289.79	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$170,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$163,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$166,309.02	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$317,643.26	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	WEST BEND SAVINGS BANK	1	\$156,320.49	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	1	\$151,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$156,959.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	92	\$14,689,860.51	18.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		486	\$78,214,212.73	100%	0	\$0.00		0	\$0.00		0
31412N6R2		1	\$47,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC								
	ALASKA USA FEDERAL CREDIT UNION	1	\$67,426.12	0.18%	\$0.00	NA	\$0.00	NA	
	ALLEGIANCE CREDIT UNION	1	\$59,850.00	0.16%	\$0.00	NA	\$0.00	NA	
	ALPINE BANK & TRUST CO	6	\$414,476.08	1.13%	\$0.00	NA	\$0.00	NA	
	ALTRA FEDERAL CREDIT UNION	1	\$70,300.00	0.19%	\$0.00	NA	\$0.00	NA	
	AMARILLO NATIONAL BANK	3	\$208,060.06	0.57%	\$0.00	NA	\$0.00	NA	
	AMEGY MORTGAGE	1	\$80,707.32	0.22%	\$0.00	NA	\$0.00	NA	
	AMERICAHOMEKEY, INC	1	\$43,677.14	0.12%	\$0.00	NA	\$0.00	NA	
	AMERICAN BANK	2	\$124,342.43	0.34%	\$0.00	NA	\$0.00	NA	
	AMERICAN FINANCE HOUSE LARIBA	1	\$60,000.00	0.16%	\$0.00	NA	\$0.00	NA	
	AMERIFIRST FINANCIAL CORPORATION	1	\$67,422.57	0.18%	\$0.00	NA	\$0.00	NA	
	ASSOCIATED BANK, NA	27	\$1,827,333.14	4.96%	\$0.00	NA	\$0.00	NA	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$49,943.97	0.14%	\$0.00	NA	\$0.00	NA	
	AURORA FINANCIAL GROUP INC	1	\$57,000.00	0.15%	\$0.00	NA	\$0.00	NA	
	BANCORPSOUTH BANK	10	\$639,536.55	1.74%	\$0.00	NA	\$0.00	NA	
	BANK MUTUAL	14	\$977,778.04	2.66%	\$0.00	NA	\$0.00	NA	
	BANK OF QUINCY	1	\$80,024.40	0.22%	\$0.00	NA	\$0.00	NA	
	BANK OF WASHINGTON	2	\$114,052.00	0.31%	\$0.00	NA	\$0.00	NA	
	BANKNEWPORT	1	\$54,000.00	0.15%	\$0.00	NA	\$0.00	NA	
	BAY FEDERAL CREDIT UNION	1	\$58,133.25	0.16%	\$0.00	NA	\$0.00	NA	
	BETTER BANKS	1	\$84,885.46	0.23%	\$0.00	NA	\$0.00	NA	
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$224,527.54	0.61%	\$0.00	NA	\$0.00	NA	
	BLACKHAWK STATE BANK	1	\$29,966.38	0.08%	\$0.00	NA	\$0.00	NA	
	BLOOMFIELD STATE BANK	2	\$125,700.00	0.34%	\$0.00	NA	\$0.00	NA	
	BUSEY BANK	4	\$273,952.46	0.74%	\$0.00	NA	\$0.00	NA	

	CAPE COD FIVE CENTS SAVINGS BANK	1	\$75,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$39,950.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$72,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$59,931.18	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	14	\$818,610.56	2.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$56,151.23	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTREBANK	2	\$154,705.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	1	\$63,726.82	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$27,168.80	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$64,925.45	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$82,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK	1	\$59,831.29	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	4	\$225,565.39	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$76,666.05	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$120,922.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$40,453.55	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$49,543.11	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$54,939.80	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	COLORADO HOUSING AND FINANCE AUTHORITY	1	\$81,364.23	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$83,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$84,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$135,786.25	0.37%	0	\$0.00	NA	0	\$0.00	NA	0

	COMMUNITY STATE BANK OF ROCK FALLS										
	CONSUMER LOAN SERVICES, LLC	2	\$160,821.63	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	3	\$226,668.75	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$81,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$47,350.63	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$70,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME BANK	1	\$59,862.26	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$51,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$66,956.19	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$197,603.49	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$94,792.28	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	ENSIGN FEDERAL CREDIT UNION	1	\$7,502.49	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	3	\$182,474.60	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$71,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$52,880.97	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$42,702.09	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$105,566.03	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	2	\$128,462.70	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$49,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$302,827.79	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	5	\$247,667.46	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$93,492.63	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK TEXAS	1	\$61,150.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$69,046.19	0.19%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST FEDERAL BANK, FSB								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$57,000.00	0.15%	\$0.00	NA	\$0.00	NA	C
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$120,867.56	0.33%	\$0.00	NA	\$0.00	NA	C
	FIRST FEDERAL SAVINGS BANK	2	\$127,405.00	0.35%	\$0.00	NA	\$0.00	NA	C
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$83,903.65	0.23%	\$0.00	NA	\$0.00	NA	C
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$63,050.00	0.17%	\$0.00	NA	\$0.00	NA	C
	FIRST INTERSTATE BANK	1	\$83,905.87	0.23%	\$0.00	NA	\$0.00	NA	C
	FIRST MERIT MORTGAGE CORPORATION	3	\$130,386.95	0.35%	\$0.00	NA	\$0.00	NA	C
	FIRST MORTGAGE COMPANY, L.L.C	4	\$259,487.54	0.7%	\$0.00	NA	\$0.00	NA	C
	FIRST MORTGAGE CORPORATION	1	\$61,600.00	0.17%	\$0.00	NA	\$0.00	NA	C
	FIRST NATIONAL BANK OF DANVILLE	3	\$178,975.00	0.49%	\$0.00	NA	\$0.00	NA	C
	FIRST NATIONAL BANK OF DEERWOOD	1	\$67,424.36	0.18%	\$0.00	NA	\$0.00	NA	C
	FIRST PLACE BANK	11	\$767,760.30	2.09%	\$0.00	NA	\$0.00	NA	C
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$45,000.00	0.12%	\$0.00	NA	\$0.00	NA	C
	FIRSTBANK PUERTO RICO	1	\$63,929.95	0.17%	\$0.00	NA	\$0.00	NA	C
	FREMONT BANK	13	\$1,009,059.35	2.74%	\$0.00	NA	\$0.00	NA	C
	FULTON BANK	1	\$71,917.41	0.2%	\$0.00	NA	\$0.00	NA	C
	GATEWAY BANK, F.S.B	1	\$67,124.70	0.18%	\$0.00	NA	\$0.00	NA	C
	GOLDEN BELT BANK, FSA	2	\$125,057.72	0.34%	\$0.00	NA	\$0.00	NA	C
	GREAT LAKES CREDIT UNION	2	\$147,923.15	0.4%	\$0.00	NA	\$0.00	NA	C
	GREAT MIDWEST BANK SSB	2	\$125,941.50	0.34%	\$0.00	NA	\$0.00	NA	C
	GREATER NEVADA MORTGAGE SERVICES	2	\$132,511.47	0.36%	\$0.00	NA	\$0.00	NA	C

	GREYLOCK FEDERAL CREDIT UNION	1	\$75,916.81	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$100,689.67	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	HANCOCK BANK	3	\$223,923.38	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$66,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	1	\$56,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	5	\$304,081.83	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$84,700.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	5	\$311,259.21	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	1	\$77,828.85	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$70,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	2	\$121,100.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	HONOR STATE BANK	2	\$107,419.70	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$71,235.62	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$48,624.78	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$139,267.63	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$80,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	4	\$289,347.80	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$67,349.45	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$179,424.71	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$82,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$66,427.21	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$80,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$54,938.36	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$61,750.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0

	LAKE MORTGAGE COMPANY INC									
	LAND /HOME FINANCIAL SERVICES, INC	2	\$116,929.41	0.32%	\$0.00	NA	\$0.00	NA		
	LANDMARK CREDIT UNION	2	\$133,857.16	0.36%	\$0.00	NA	\$0.00	NA		
	LEADER ONE FINANCIAL CORPORATION	1	\$54,000.00	0.15%	\$0.00	NA	\$0.00	NA		
	LIBERTY FEDERAL SAVINGS BANK	2	\$95,063.79	0.26%	\$0.00	NA	\$0.00	NA		
	MACHIAS SAVINGS BANK	2	\$155,914.84	0.42%	\$0.00	NA	\$0.00	NA		
	MACON BANK, INC	1	\$54,939.80	0.15%	\$0.00	NA	\$0.00	NA		
	MAGNA BANK	2	\$163,578.39	0.44%	\$0.00	NA	\$0.00	NA		
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$77,926.18	0.21%	\$0.00	NA	\$0.00	NA		
	MARINE BANK MORTGAGE SERVICES	4	\$251,526.02	0.68%	\$0.00	NA	\$0.00	NA		
	MARQUETTE BANK	2	\$106,436.13	0.29%	\$0.00	NA	\$0.00	NA		
	MARSHFIELD SAVINGS BANK	1	\$72,000.00	0.2%	\$0.00	NA	\$0.00	NA		
	MAX CREDIT UNION	2	\$122,048.85	0.33%	\$0.00	NA	\$0.00	NA		
	MERCANTILE TRUST & SAVINGS BANK	1	\$78,290.08	0.21%	\$0.00	NA	\$0.00	NA		
	METLIFE BANK, NA	1	\$71,921.19	0.2%	\$0.00	NA	\$0.00	NA		
	MIDWEST COMMUNITY BANK	3	\$192,950.00	0.52%	\$0.00	NA	\$0.00	NA		
	MIDWEST LOAN SERVICES INC	5	\$276,168.06	0.75%	\$0.00	NA	\$0.00	NA		
	MIDWESTONE BANK	3	\$147,674.63	0.4%	\$0.00	NA	\$0.00	NA		
	MMS MORTGAGE SERVICES, LTD	1	\$67,450.00	0.18%	\$0.00	NA	\$0.00	NA		
	MORTGAGE CENTER, LLC	7	\$471,645.76	1.28%	\$0.00	NA	\$0.00	NA		
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$79,039.34	0.21%	\$0.00	NA	\$0.00	NA		
	NATIONAL COOPERATIVE BANK, N.A	2	\$160,725.86	0.44%	\$0.00	NA	\$0.00	NA		
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$83,106.77	0.23%	\$0.00	NA	\$0.00	NA		

	NEW SOUTH FEDERAL SAVINGS BANK	3	\$180,921.81	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$24,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$71,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	1	\$77,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$131,656.21	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$48,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$58,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$31,964.98	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$54,688.65	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$210,550.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC	1	\$39,956.21	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PORTAGE COUNTY BANK	1	\$51,940.35	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	5	\$314,438.65	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$142,775.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$70,558.97	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$68,250.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	1	\$52,940.61	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$69,156.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$80,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	3	\$154,311.86	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY	1	\$65,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0

	FEDERAL CREDIT UNION										
	SOUTHERN BANK & TRUST COMPANY	1	\$65,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$64,549.29	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$52,439.78	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$83,250.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$73,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$154,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$169,865.53	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$81,746.04	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	1	\$60,541.13	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	2	\$156,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$50,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	2	\$111,861.74	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	1	\$80,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	1	\$76,212.48	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$66,973.08	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	19	\$1,234,186.68	3.35%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$135,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	2	\$112,431.18	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$60,528.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	THUNDER BANK	1	\$80,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	2	\$113,727.39	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$84,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE	3	\$162,936.13	0.44%	0	\$0.00	NA	0	\$0.00	NA	0

		SERVICES							
		TOWNE MORTGAGE COMPANY	1	\$31,567.01	0.09%	\$0.00	NA	\$0.00	NA
		TRAVERSE CITY STATE BANK	1	\$78,000.00	0.21%	\$0.00	NA	\$0.00	NA
		TRAVIS CREDIT UNION	1	\$75,812.94	0.21%	\$0.00	NA	\$0.00	NA
		UMPQUA BANK	1	\$64,925.45	0.18%	\$0.00	NA	\$0.00	NA
		UNITED BANK	1	\$77,521.35	0.21%	\$0.00	NA	\$0.00	NA
		UNITED BANK OF UNION	2	\$146,437.91	0.4%	\$0.00	NA	\$0.00	NA
		UNITED MORTGAGE COMPANY	1	\$76,475.00	0.21%	\$0.00	NA	\$0.00	NA
		UNITY BANK	1	\$50,163.93	0.14%	\$0.00	NA	\$0.00	NA
		VALLEY NATIONAL BANK	2	\$105,882.43	0.29%	\$0.00	NA	\$0.00	NA
		VANDYK MORTGAGE CORPORATION	2	\$153,709.61	0.42%	\$0.00	NA	\$0.00	NA
		VERMONT STATE EMPLOYEES CREDIT UNION	1	\$57,864.89	0.16%	\$0.00	NA	\$0.00	NA
		VIRGINIA CREDIT UNION, INC	1	\$47,000.00	0.13%	\$0.00	NA	\$0.00	NA
		WESCOM CENTRAL CREDIT UNION	3	\$210,379.94	0.57%	\$0.00	NA	\$0.00	NA
		WEST BEND SAVINGS BANK	1	\$76,400.00	0.21%	\$0.00	NA	\$0.00	NA
		WESTCONSIN CREDIT UNION	1	\$19,977.59	0.05%	\$0.00	NA	\$0.00	NA
		WESTERNBANK PUERTO RICO	2	\$129,235.07	0.35%	\$0.00	NA	\$0.00	NA
		WESTERRA CREDIT UNION	1	\$79,000.00	0.21%	\$0.00	NA	\$0.00	NA
		WILLIAMSVILLE STATE BANK AND TRUST	1	\$46,400.00	0.13%	\$0.00	NA	\$0.00	NA
		WORTHINGTON FEDERAL BANK, FSB	1	\$78,528.26	0.21%	\$0.00	NA	\$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	11	\$663,908.10	1.8%	\$0.00	NA	\$0.00	NA
		YOLO FEDERAL CREDIT UNION	1	\$70,000.00	0.19%	\$0.00	NA	\$0.00	NA
		Unavailable	136	\$8,753,688.22	23.5%	\$0.00	NA	\$0.00	NA
Total			575	\$36,903,408.00	100%	\$0.00	0	\$0.00	0
31412N6S0		ARVEST MORTGAGE COMPANY	10	\$957,232.88	15.18%	\$0.00	NA	\$0.00	NA
			1	\$87,199.37	1.38%	\$0.00	NA	\$0.00	NA

		CONSUMERS CREDIT UNION																		
		FIRST NATIONAL BANK OF OMAHA	16	\$1,583,682.94	25.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SHEA MORTGAGE, INC	1	\$101,650.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		STAR FINANCIAL GROUP, INC	2	\$196,774.02	3.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$3,378,742.35	53.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$6,305,281.56	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412N6T8		ARVEST MORTGAGE COMPANY	15	\$1,884,870.70	12.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	27	\$3,601,357.07	23.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GMAC BANK	2	\$226,520.88	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SEATTLE BANK	4	\$510,805.33	3.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SEATTLE SAVINGS BANK	1	\$134,390.31	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		STAR FINANCIAL GROUP, INC	4	\$543,487.93	3.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	67	\$8,695,189.74	55.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			120	\$15,596,621.96	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412N6U5		ARVEST MORTGAGE COMPANY	4	\$625,651.01	5.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CONSUMERS CREDIT UNION	1	\$159,824.87	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	13	\$2,067,754.40	19.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GMAC BANK	1	\$157,000.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SEATTLE BANK	2	\$301,496.71	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		STAR FINANCIAL GROUP, INC	1	\$150,235.37	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$7,238,629.39	67.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$10,700,591.75	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412N6V3		ARVEST MORTGAGE COMPANY	20	\$1,304,834.97	41.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	2	\$124,012.78	3.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GMAC BANK	1	\$72,000.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SEATTLE BANK	2	\$134,849.37	4.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		STAR FINANCIAL GROUP, INC	3	\$203,274.03	6.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$1,324,774.49	41.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$3,163,745.64	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	

31412N6W1	ALPINE BANK & TRUST CO	3	\$291,071.99	2.07%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$91,061.25	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$178,918.94	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$92,902.90	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$88,670.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	BANNER BANK	1	\$109,458.18	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$102,864.30	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$101,600.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$108,874.21	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	2	\$217,258.77	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$197,019.97	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK OF THE OZARKS, INC	1	\$90,800.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK, N.A	1	\$85,514.78	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A	1	\$87,908.13	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	1	\$87,662.64	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC	3	\$282,664.60	2.01%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$177,124.60	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	2	\$188,807.47	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$102,360.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE, INC	1	\$103,896.47	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	ENSIGN FEDERAL CREDIT UNION	5	\$447,462.74	3.19%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	1	\$104,128.80	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	FEDERAL HOME LOAN BANK OF CHICAGO	2	\$187,645.70	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$86,870.21	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$287,654.34	2.05%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRELANDS FEDERAL CREDIT UNION									
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$179,955.10	1.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY BANK	1	\$95,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$99,898.04	0.71%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	4	\$382,543.51	2.73%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$98,896.63	0.7%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	1	\$95,800.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	2	\$194,714.96	1.39%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$90,412.04	0.64%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	1	\$94,900.81	0.68%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK, F.S.B	2	\$202,123.35	1.44%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	1	\$97,902.44	0.7%	0	\$0.00	NA	0	\$0.00	NA
	HANCOCK BANK	2	\$212,750.00	1.52%	0	\$0.00	NA	0	\$0.00	NA
	HAYHURST MORTGAGE, INC	1	\$91,912.71	0.65%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$92,231.88	0.66%	0	\$0.00	NA	0	\$0.00	NA
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$80,864.11	0.58%	0	\$0.00	NA	0	\$0.00	NA
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$409,657.83	2.92%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$200,525.79	1.43%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	3	\$305,519.85	2.18%	0	\$0.00	NA	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	7	\$535,279.71	3.81%	0	\$0.00	NA	0	\$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC	1	\$93,650.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$107,840.60	0.77%	0	\$0.00	NA	0	\$0.00	NA

	LEADER BANK, N.A	1	\$90,257.89	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON BANK, INC	1	\$100,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$104,551.05	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$85,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$107,895.03	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$96,503.83	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$205,000.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD FINANCE CORP	2	\$204,983.03	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	1	\$90,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$103,394.48	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$105,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	1	\$88,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	SHOREBANK	1	\$97,200.79	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$85,406.72	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$97,712.79	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$295,163.35	2.1%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$93,951.81	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	THUNDER BANK	1	\$104,540.74	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	1	\$86,400.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$107,784.44	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	3	\$269,735.80	1.92%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$100,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITY BANK	1	\$54,654.87	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$95,390.01	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$180,749.82	1.29%	0	\$0.00	NA	0	\$0.00	NA	0

		WESTERNBANK PUERTO RICO												
		Unavailable	35	\$3,321,486.47	23.66%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			148	\$14,033,343.27	100%	0	\$0.00		0	\$0.00		0		
31412N6X9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$123,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0		
		ALERUS FINANCIAL	1	\$114,271.44	1.14%	0	\$0.00	NA	0	\$0.00	NA	0		
		ALPINE BANK & TRUST CO	3	\$352,315.09	3.53%	0	\$0.00	NA	0	\$0.00	NA	0		
		BARKSDALE FEDERAL CREDIT UNION	2	\$233,807.12	2.34%	0	\$0.00	NA	0	\$0.00	NA	0		
		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$120,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0		
		CITIZENS FIRST MORTGAGE, LLC	1	\$111,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0		
		COMMUNITY BANK - MISSOULA	1	\$111,883.07	1.12%	0	\$0.00	NA	0	\$0.00	NA	0		
		CUMBERLAND SECURITY BANK	1	\$118,279.29	1.19%	0	\$0.00	NA	0	\$0.00	NA	0		
		DENVER MORTGAGE COMPANY, INC	1	\$114,885.52	1.15%	0	\$0.00	NA	0	\$0.00	NA	0		
		DUBUQUE BANK AND TRUST COMPANY	1	\$112,050.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0		
		DURANT BANK AND TRUST COMPANY	1	\$114,882.75	1.15%	0	\$0.00	NA	0	\$0.00	NA	0		
		ENT FEDERAL CREDIT UNION	1	\$104,094.16	1.04%	0	\$0.00	NA	0	\$0.00	NA	0		
		FIDELITY HOMESTEAD SAVINGS BANK	2	\$229,431.44	2.3%	0	\$0.00	NA	0	\$0.00	NA	0		
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$118,276.38	1.18%	0	\$0.00	NA	0	\$0.00	NA	0		
		FIRST FEDERAL SAVINGS BANK	1	\$116,400.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0		
		FIRST MORTGAGE COMPANY, L.L.C	1	\$116,850.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0		
		FREMONT BANK	1	\$117,477.21	1.18%	0	\$0.00	NA	0	\$0.00	NA	0		
		GATEWAY BANK, F.S.B	1	\$115,884.52	1.16%	0	\$0.00	NA	0	\$0.00	NA	0		
		GUILD MORTGAGE COMPANY	1	\$122,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0		

	HAYHURST MORTGAGE, INC	1	\$115,889.94	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$123,173.45	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$110,292.70	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$456,951.56	4.58%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$111,093.03	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$276,045.80	2.77%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	1	\$110,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$119,678.31	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$119,874.71	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$120,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$118,915.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$121,955.29	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	1	\$119,880.53	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$119,880.54	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	\$110,174.33	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SAHARA MORTGAGE	1	\$121,080.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$232,837.55	2.33%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$120,873.67	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITY BANK	1	\$107,942.74	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	1	\$120,886.06	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$117,200.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0

	WESTSTAR MORTGAGE CORPORATION									
	WRIGHT-PATT CREDIT UNION, INC	3	\$360,384.26	3.61%	\$0.00	NA	\$0.00	NA		
	Unavailable	36	\$4,106,560.54	38.92%	\$0.00	NA	\$0.00	NA		
Total		89	\$10,208,358.00	100%	\$0.00		\$0.00		0	\$0.00
31412N6Y7	ALPINE BANK & TRUST CO	1	\$135,715.33	1.05%	\$0.00	NA	\$0.00	NA		
	AMERICAHOMEKEY, INC	1	\$127,366.88	0.98%	\$0.00	NA	\$0.00	NA		
	ASSOCIATED BANK, NA	2	\$296,845.19	2.29%	\$0.00	NA	\$0.00	NA		
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$125,000.00	0.96%	\$0.00	NA	\$0.00	NA		
	BANCORPSOUTH BANK	1	\$129,000.00	1%	\$0.00	NA	\$0.00	NA		
	BANK OF THE CASCADES	1	\$138,683.46	1.07%	\$0.00	NA	\$0.00	NA		
	BERKSHIRE COUNTY SAVINGS BANK	1	\$140,000.00	1.08%	\$0.00	NA	\$0.00	NA		
	CENTRAL MORTGAGE COMPANY	1	\$139,316.96	1.08%	\$0.00	NA	\$0.00	NA		
	COASTAL FEDERAL CREDIT UNION	1	\$139,579.76	1.08%	\$0.00	NA	\$0.00	NA		
	ENSIGN FEDERAL CREDIT UNION	2	\$267,591.47	2.06%	\$0.00	NA	\$0.00	NA		
	FIDELITY HOMESTEAD SAVINGS BANK	4	\$555,227.96	4.28%	\$0.00	NA	\$0.00	NA		
	FIRST CLOVER LEAF BANK	1	\$129,231.28	1%	\$0.00	NA	\$0.00	NA		
	FIRST INTERSTATE BANK	1	\$129,623.90	1%	\$0.00	NA	\$0.00	NA		
	FIRST PLACE BANK	1	\$147,099.87	1.14%	\$0.00	NA	\$0.00	NA		
	FREMONT BANK	1	\$138,262.22	1.07%	\$0.00	NA	\$0.00	NA		
	FULTON BANK	1	\$149,094.18	1.15%	\$0.00	NA	\$0.00	NA		
	GTE FEDERAL CREDIT UNION	1	\$121,698.12	0.94%	\$0.00	NA	\$0.00	NA		
	HAYHURST MORTGAGE, INC	1	\$137,862.62	1.06%	\$0.00	NA	\$0.00	NA		
	HONESDALE NATIONAL BANK THE	1	\$146,613.00	1.13%	\$0.00	NA	\$0.00	NA		
	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$362,856.26	2.8%	\$0.00	NA	\$0.00	NA		

	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$257,034.30	1.98%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$140,250.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$278,926.19	2.15%	0	\$0.00	NA	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	6	\$687,619.86	5.31%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$147,535.74	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	1	\$127,370.01	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$125,545.49	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	1	\$127,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$144,400.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$139,857.27	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SECURITY, INC	1	\$133,367.10	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$137,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$127,869.50	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD FINANCE CORP	1	\$127,624.87	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$144,958.97	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$148,452.07	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$140,142.11	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	1	\$148,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$134,865.35	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$256,250.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$135,864.61	1.05%	0	\$0.00	NA	0	\$0.00	NA	0

	WALLICK AND VOLK INC	1	\$136,360.83	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$148,594.69	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$5,352,004.58	40.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		98	\$13,103,562.00	100%	0	\$0.00		0	\$0.00		0
31412N6Z4	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$157,335.56	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	2	\$326,484.01	2.62%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	2	\$325,459.85	2.61%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	1	\$169,600.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$160,835.85	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$321,407.91	2.57%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$163,560.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	ENSIGN FEDERAL CREDIT UNION	2	\$313,069.65	2.51%	0	\$0.00	NA	0	\$0.00	NA	0
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$171,648.40	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$329,295.40	2.64%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$150,434.48	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$158,841.71	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$159,840.72	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$303,824.45	2.43%	0	\$0.00	NA	0	\$0.00	NA	0
	FOX RIVER STATE BANK	1	\$161,200.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	4	\$654,147.98	5.24%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$156,750.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC	1	\$161,415.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$150,974.12	1.21%	0	\$0.00	NA	0	\$0.00	NA	0

	HSBC BANK USA, NATIONAL ASSOCIATION										
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$634,658.67	5.08%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$338,316.49	2.71%	0	\$0.00	NA	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$275,116.97	2.2%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$164,656.26	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	LUSO FEDERAL CREDIT UNION	1	\$161,192.73	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$630,230.96	5.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$160,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$162,400.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$169,177.59	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$151,852.26	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	2	\$319,844.73	2.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$4,820,925.73	38.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$12,484,497.48	100%	0	\$0.00		0	\$0.00		0
31412N7A8	ALLIANCE BANK	1	\$73,073.63	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$64,932.13	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$79,917.26	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$67,867.47	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$59,937.36	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	2	\$120,917.51	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$69,926.92	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$39,497.15	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$98,066.28	1.05%	0	\$0.00	NA	0	\$0.00	NA	0

	BANCORPSOUTH BANK									
	BANKFINANCIAL FSB	1	\$74,923.54	0.8%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	\$165,111.46	1.76%	0	\$0.00	NA	0	\$0.00	NA
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$73,800.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST MORTGAGE, LLC	1	\$20,538.53	0.22%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$61,529.70	0.66%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK, N.A	1	\$32,768.12	0.35%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYONE BANK, N.A	1	\$31,166.11	0.33%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$74,923.54	0.8%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	1	\$45,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	CUMBERLAND SECURITY BANK	1	\$66,500.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	DAKOTALAND FEDERAL CREDIT UNION	1	\$81,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	DENVER MORTGAGE COMPANY, INC	2	\$159,673.15	1.7%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$62,568.76	0.67%	0	\$0.00	NA	0	\$0.00	NA
	DORAL BANK	1	\$71,177.36	0.76%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$34,617.12	0.37%	0	\$0.00	NA	0	\$0.00	NA
	ENSIGN FEDERAL CREDIT UNION	2	\$101,161.82	1.08%	0	\$0.00	NA	0	\$0.00	NA
	ESB MORTGAGE COMPANY	2	\$94,000.00	1%	0	\$0.00	NA	0	\$0.00	NA
	EVANS BANK, NATIONAL ASSOCIATION	1	\$55,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	1	\$39,683.41	0.42%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWINDS CREDIT UNION	1	\$41,910.90	0.45%	0	\$0.00	NA	0	\$0.00	NA
	FEDERAL HOME LOAN BANK OF CHICAGO	2	\$119,556.63	1.28%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS	3	\$216,905.87	2.32%	0	\$0.00	NA	0	\$0.00	NA

	BANK										
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$27,721.71	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$79,417.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$83,912.30	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$79,981.81	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$49,950.22	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$60,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	4	\$271,840.87	2.9%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$43,957.23	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$84,800.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$243,568.19	2.6%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	3	\$200,774.54	2.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	2	\$149,921.70	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	2	\$154,903.92	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$74,921.70	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$39,709.47	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$44,700.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC	1	\$79,918.44	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$39,920.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$118,821.03	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$69,848.49	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$162,475.78	1.73%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$67,929.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0

	JAMES B. NUTTER AND COMPANY	1	\$81,150.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	9	\$422,940.97	4.52%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	1	\$64,935.29	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$69,691.72	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$33,215.28	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$66,750.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$62,400.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	4	\$233,573.53	2.49%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	2	\$81,915.17	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$82,413.86	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$76,921.49	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNSYLVANIA HOUSING FINANCE AGENCY	1	\$45,533.58	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	1	\$83,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK	1	\$53,405.72	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$42,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC	2	\$158,981.83	1.7%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$50,400.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$47,130.91	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	6	\$317,045.52	3.38%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$81,914.39	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION BANK	1	\$68,906.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITY BANK	1	\$78,329.22	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$56,940.49	0.61%	0	\$0.00	NA	0	\$0.00	NA	0

		VALLEY NATIONAL BANK												
		VANDYK MORTGAGE CORPORATION	1	\$44,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0		
		WESTERNBANK PUERTO RICO	1	\$75,079.21	0.8%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	37	\$2,328,176.69	24.14%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			155	\$9,433,896.00	100%	0	\$0.00		0	\$0.00		0		
31412N7B6		SEATTLE BANK	3	\$507,946.48	13.79%	0	\$0.00	NA	0	\$0.00	NA	0		
		STAR FINANCIAL GROUP, INC	2	\$311,304.86	8.45%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	18	\$2,865,247.91	77.76%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			23	\$3,684,499.25	100%	0	\$0.00		0	\$0.00		0		
31412N7C4		ADVANCED FINANCIAL SERVICES, INC	4	\$270,531.45	17.55%	0	\$0.00	NA	0	\$0.00	NA	0		
		ARVEST MORTGAGE COMPANY	7	\$432,314.78	28.04%	0	\$0.00	NA	0	\$0.00	NA	0		
		FIRST NATIONAL BANK OF OMAHA	2	\$152,692.31	9.9%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	11	\$686,381.98	44.51%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			24	\$1,541,920.52	100%	0	\$0.00		0	\$0.00		0		
31412N7D2		CENTRAL PACIFIC HOME LOANS	1	\$93,000.00	2.75%	0	\$0.00	NA	0	\$0.00	NA	0		
		FIDELITY HOMESTEAD SAVINGS BANK	1	\$98,525.41	2.92%	0	\$0.00	NA	0	\$0.00	NA	0		
		FIRST MORTGAGE CORPORATION	2	\$196,513.66	5.81%	0	\$0.00	NA	0	\$0.00	NA	0		
		FIRST NATIONAL BANK AND TRUST COMPANY	1	\$109,396.10	3.24%	0	\$0.00	NA	0	\$0.00	NA	0		
		FIRST PLACE BANK	1	\$101,912.17	3.02%	0	\$0.00	NA	0	\$0.00	NA	0		
		HSBC BANK USA, NATIONAL ASSOCIATION	1	\$97,814.78	2.89%	0	\$0.00	NA	0	\$0.00	NA	0		
		IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$198,756.90	5.88%	0	\$0.00	NA	0	\$0.00	NA	0		
		KERN SCHOOLS FEDERAL CREDIT UNION	4	\$301,733.11	8.93%	0	\$0.00	NA	0	\$0.00	NA	0		
		NEW SOUTH FEDERAL SAVINGS BANK	1	\$101,905.52	3.02%	0	\$0.00	NA	0	\$0.00	NA	0		
			1	\$106,299.05	3.15%	0	\$0.00	NA	0	\$0.00	NA	0		

	SABINE STATE BANK AND TRUST COMPANY									
	STERLING SAVINGS BANK	1	\$105,000.00	3.11%	0	\$0.00	NA	0	\$0.00	NA
	WESTERNBANK PUERTO RICO	1	\$89,255.95	2.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$1,779,472.18	52.64%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$3,379,584.83	100%	0	\$0.00		0	\$0.00	0
31412N7E0	DENVER MORTGAGE COMPANY, INC	1	\$120,000.00	3.12%	0	\$0.00	NA	0	\$0.00	NA
	ENSIGN FEDERAL CREDIT UNION	1	\$97,555.58	2.54%	0	\$0.00	NA	0	\$0.00	NA
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$116,688.28	3.03%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC	1	\$122,765.98	3.19%	0	\$0.00	NA	0	\$0.00	NA
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$104,950.07	2.73%	0	\$0.00	NA	0	\$0.00	NA
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$115,272.67	3%	0	\$0.00	NA	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$280,271.44	7.29%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$120,770.05	3.14%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$122,178.08	3.18%	0	\$0.00	NA	0	\$0.00	NA
	PANHANDLE STATE BANK	1	\$112,500.00	2.92%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	1	\$119,088.04	3.1%	0	\$0.00	NA	0	\$0.00	NA
	QLENDING	1	\$112,400.74	2.92%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	1	\$120,000.00	3.12%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$118,861.66	3.09%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	1	\$115,011.09	2.99%	0	\$0.00	NA	0	\$0.00	NA
	WESTERNBANK PUERTO RICO	2	\$225,008.81	5.85%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$115,969.37	3.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,607,692.71	41.78%	0	\$0.00	NA	0	\$0.00	NA

Total			34	\$3,846,984.57	100%	0	\$0.00		0	\$0.00		0
31412N7F7	ABBEVILLE BUILDING AND LOAN, SSB	1	\$126,200.00	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$137,365.35	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$148,000.00	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	1	\$139,079.50	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$140,000.00	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	
	CAMBRIDGE STATE BANK	1	\$126,769.75	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	
	DENVER MORTGAGE COMPANY, INC	1	\$131,250.00	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	\$127,809.52	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF GILLETTE	1	\$131,900.00	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$137,614.46	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	
	GROUP HEALTH CREDIT UNION	1	\$144,927.43	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC	1	\$126,057.26	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$131,551.18	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$395,902.90	6.74%	0	\$0.00	NA	0	\$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$138,539.18	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$139,200.00	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$125,739.18	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	5	\$534,650.52	9.1%	0	\$0.00	NA	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$134,672.09	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	

	WESTCONSIN CREDIT UNION	1	\$126,500.00	2.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$2,794,802.68	43.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$6,138,531.00	100%	0	\$0.00		0	\$0.00		0
31412N7G5	COMMERCIAL BANK OF TEXAS, N.A	1	\$171,175.76	3.96%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$149,857.67	3.46%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$167,272.98	3.87%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$335,384.23	7.75%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	1	\$165,136.21	3.82%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$155,730.62	3.6%	0	\$0.00	NA	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC	1	\$151,659.41	3.51%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$149,906.35	3.47%	0	\$0.00	NA	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$473,807.14	10.95%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$150,450.00	3.48%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$342,829.49	7.92%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$172,000.00	3.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,907,622.14	40.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$4,492,832.00	100%	0	\$0.00		0	\$0.00		0
31412N7H3	AMERICAN NATIONAL BANK, TERRELL	1	\$71,200.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$63,881.13	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	2	\$112,642.08	1.87%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$54,902.68	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$53,948.76	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO	1	\$41,561.47	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$74,930.54	1.24%	0	\$0.00	NA	0	\$0.00	NA	0

	CONSUMER LOAN SERVICES, LLC									
	EAGLE HOME MORTGAGE, LLC	1	\$75,929.61	1.26%	0	\$0.00	NA	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$60,175.00	1%	0	\$0.00	NA	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$61,832.22	1.03%	0	\$0.00	NA	0	\$0.00	NA
	FEDERAL HOME LOAN BANK OF CHICAGO	3	\$172,157.04	2.85%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$77,350.00	1.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$29,972.22	0.5%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	3	\$228,397.54	3.79%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$63,859.35	1.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$80,025.81	1.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF CARM	1	\$52,900.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$74,928.84	1.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	2	\$68,765.64	1.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK	1	\$48,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY SAVINGS BANK	1	\$45,500.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	HAYHURST MORTGAGE, INC	3	\$116,319.27	1.93%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$62,250.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	1	\$59,148.93	0.98%	0	\$0.00	NA	0	\$0.00	NA
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$121,201.41	2.01%	0	\$0.00	NA	0	\$0.00	NA
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$40,672.32	0.67%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$69,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	1	\$43,960.22	0.73%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$74,864.01	1.24%	0	\$0.00	NA	0	\$0.00	NA

	KERN SCHOOLS FEDERAL CREDIT UNION	24	\$1,116,493.57	18.51%	0	\$0.00	NA	0	\$0.00	NA	0
	MCCUE MORTGAGE COMPANY, THE	1	\$75,831.38	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$61,281.12	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$58,344.59	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$76,710.89	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$43,987.14	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	QLENDING	1	\$78,267.88	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKHOLD, BROWN & COMPANY, THE	1	\$58,959.14	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	1	\$80,600.01	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	6	\$379,231.07	6.29%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$29,573.24	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	THUNDER BANK	1	\$41,310.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION BANK	2	\$135,125.09	2.24%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$81,600.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$1,512,894.30	25.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		105	\$6,030,485.51	100%	0	\$0.00		0	\$0.00		0
31412N7J9	ENSIGN FEDERAL CREDIT UNION	8	\$1,056,102.80	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	15	\$3,571,504.96	2.62%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$117,338.77	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	616	\$132,030,870.47	96.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		640	\$136,775,817.00	100%	0	\$0.00		0	\$0.00		0
31412N7K6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$200,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,125,760.86	3.76%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION										
	AMERICAHOMEKEY, INC	2	\$356,794.55	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$126,800.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	4	\$1,561,346.20	5.22%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$224,724.61	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$514,300.66	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$258,296.39	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$180,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	6	\$1,677,382.12	5.61%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$400,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$910,500.00	3.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$424,921.90	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$260,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$142,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$898,404.70	3%	0	\$0.00	NA	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$123,854.41	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$189,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$123,600.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$781,569.35	2.61%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK, N.A	2	\$300,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$625,446.53	2.09%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$176,800.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	1	\$207,388.75	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$187,269.45	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	EAGLE BANK	1	\$356,561.04	1.19%	0	\$0.00	NA	0	\$0.00	NA	0

	ELEVATIONS CU	1	\$110,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$119,717.64	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$134,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$176,250.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$162,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$262,169.74	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	4	\$823,613.09	2.75%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$170,295.14	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC	1	\$150,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$217,232.56	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$134,647.24	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	1	\$213,736.86	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$129,750.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	GROUP HEALTH CREDIT UNION	1	\$283,780.64	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$126,533.15	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	1	\$131,084.86	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$134,841.50	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$300,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$162,595.17	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$111,865.43	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$531,000.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$416,512.70	1.39%	0	\$0.00	NA	0	\$0.00	NA	0

	MERRILL LYNCH BANK & TRUST CO., FSB								
	MERRIMACK COUNTY SAVINGS BANK	1	\$123,000.00	0.41%	\$0.00	NA	\$0.00	NA	C
	MID-ISLAND MORTGAGE CORP	2	\$566,350.30	1.89%	\$0.00	NA	\$0.00	NA	C
	MISSION FEDERAL CREDIT UNION	3	\$661,253.45	2.21%	\$0.00	NA	\$0.00	NA	C
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$198,522.03	0.66%	\$0.00	NA	\$0.00	NA	C
	MT. MCKINLEY BANK	1	\$157,306.34	0.53%	\$0.00	NA	\$0.00	NA	C
	NORTHWESTERN MORTGAGE COMPANY	2	\$386,534.99	1.29%	\$0.00	NA	\$0.00	NA	C
	NUMERICA CREDIT UNION	1	\$119,852.45	0.4%	\$0.00	NA	\$0.00	NA	C
	OPPORTUNITIES CREDIT UNION	1	\$120,000.00	0.4%	\$0.00	NA	\$0.00	NA	C
	PATELCO CREDIT UNION	2	\$315,539.11	1.06%	\$0.00	NA	\$0.00	NA	C
	PEOPLES BANK	6	\$1,301,500.00	4.35%	\$0.00	NA	\$0.00	NA	C
	PLATINUM HOME MORTGAGE	1	\$163,653.13	0.55%	\$0.00	NA	\$0.00	NA	C
	PORT WASHINGTON STATE BANK	1	\$120,000.00	0.4%	\$0.00	NA	\$0.00	NA	C
	PRIMEWEST MORTGAGE CORPORATION	2	\$832,974.52	2.79%	\$0.00	NA	\$0.00	NA	C
	RABOBANK, N.A	2	\$391,528.99	1.31%	\$0.00	NA	\$0.00	NA	C
	REDWOOD CREDIT UNION	5	\$1,206,283.27	4.03%	\$0.00	NA	\$0.00	NA	C
	SOUTHERN TRUST MORTGAGE LLC	1	\$152,700.00	0.51%	\$0.00	NA	\$0.00	NA	C
	ST. JAMES MORTGAGE CORPORATION	1	\$148,100.00	0.5%	\$0.00	NA	\$0.00	NA	C
	STANDARD MORTGAGE CORPORATION	2	\$233,694.03	0.78%	\$0.00	NA	\$0.00	NA	C
	STATE BANK OF SOUTHERN UTAH	1	\$129,337.07	0.43%	\$0.00	NA	\$0.00	NA	C
	STATE BANK OF THE LAKES	1	\$195,000.00	0.65%	\$0.00	NA	\$0.00	NA	C
	THE GOLDEN 1 CREDIT UNION	5	\$975,777.34	3.26%	\$0.00	NA	\$0.00	NA	C
	TRAVIS CREDIT UNION	4	\$918,308.04	3.07%	\$0.00	NA	\$0.00	NA	C

	UMPQUA BANK	1	\$138,864.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK, N.A	1	\$148,761.50	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$223,730.85	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$247,209.42	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	4	\$1,107,875.60	3.7%	0	\$0.00	NA	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$172,282.97	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$216,500.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$776,213.22	2.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		142	\$29,903,499.86	100%	0	\$0.00		0	\$0.00		0
31412N7L4	ARVEST MORTGAGE COMPANY	1	\$131,250.00	5.52%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE BANK	1	\$150,000.00	6.31%	0	\$0.00	NA	0	\$0.00	NA	0
	SHEA MORTGAGE, INC	2	\$632,099.82	26.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,463,483.48	61.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,376,833.30	100%	0	\$0.00		0	\$0.00		0
31412N7M2	ASSOCIATED BANK, NA	1	\$209,759.12	2.56%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$1,503,845.44	18.32%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$416,543.56	5.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$175,300.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FLORIDA FUNDING CORPORATION	1	\$232,000.00	2.83%	0	\$0.00	NA	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC	1	\$236,000.00	2.88%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	2	\$506,287.35	6.17%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$212,306.81	2.59%	0	\$0.00	NA	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$1,153,319.86	14.05%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$445,129.25	5.42%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$416,521.69	5.07%	0	\$0.00	NA	0	\$0.00	NA	0

	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY									
	PLATINUM HOME MORTGAGE	1	\$310,651.51	3.79%	0	\$0.00	NA	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$291,448.39	3.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$2,098,312.16	25.55%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$8,207,425.14	100%	0	\$0.00		0	\$0.00	0
31412PA27	ABBEVILLE BUILDING AND LOAN, SSB	9	\$1,353,549.79	0.45%	0	\$0.00	NA	0	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$195,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	4	\$577,304.99	0.19%	0	\$0.00	NA	0	\$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	AF BANK	6	\$1,257,196.51	0.42%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$97,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	9	\$1,669,806.84	0.56%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$385,490.38	0.13%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER FIRST	4	\$794,750.87	0.27%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK OF ST. PAUL	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	2	\$328,310.29	0.11%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$189,405.61	0.06%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	15	\$4,563,495.06	1.52%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$678,731.45	0.23%	0	\$0.00	NA	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	2	\$226,751.01	0.08%	0	\$0.00	NA	0	\$0.00	NA
		8	\$1,144,250.00	0.38%	0	\$0.00	NA	0	\$0.00	NA

	ARIZONA STATE CREDIT UNION										
	ASSOCIATED BANK, NA	6	\$1,129,724.10	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	4	\$691,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	3	\$720,900.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	18	\$3,496,288.40	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ELMWOOD	2	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	42	\$13,715,169.33	4.58%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$241,423.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	10	\$1,842,196.32	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	5	\$1,019,700.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,677,600.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	BANNER BANK	3	\$461,315.28	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	6	\$1,385,350.87	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$285,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$163,983.77	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$127,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	76	\$20,051,399.95	6.69%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	7	\$1,689,499.25	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	3	\$689,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$365,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	3	\$510,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	6	\$1,724,301.73	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	1	\$192,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK	3	\$674,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	2	\$363,691.86	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	19	\$4,193,770.52	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	6	\$2,324,108.67	0.78%	0	\$0.00	NA	0	\$0.00	NA	0

	CENTRAL SAVINGS BANK	1	\$130,983.04	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$365,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	3	\$411,440.21	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$537,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF MACOMB	1	\$139,815.64	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$189,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	\$229,404.32	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$130,531.76	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	6	\$721,823.06	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$70,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$408,086.89	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$145,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$98,348.24	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$116,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK, N.A	5	\$1,399,163.01	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$1,185,700.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	4	\$1,147,816.40	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	7	\$1,368,700.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	3	\$695,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$89,145.10	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A	6	\$891,108.89	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT	1	\$199,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION										
	CORTRUST BANK	16	\$3,066,028.56	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	8	\$1,077,243.90	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	15	\$2,845,994.08	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$132,375.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$245,668.63	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	DENALI STATE BANK	5	\$1,180,799.17	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$745,200.85	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	DFCU FINANCIAL	3	\$347,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	4	\$646,897.12	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME BANK	3	\$726,773.53	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$439,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	28	\$7,310,759.37	2.44%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$416,450.87	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$180,160.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	2	\$375,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$247,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$14,000.00	0%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$102,837.50	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$1,085,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$236,535.40	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	2	\$523,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$71,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	6	\$771,592.14	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$135,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	3	\$586,237.14	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$189,738.23	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	21	\$8,263,170.58	2.76%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$210,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	31	\$6,353,304.48	2.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$367,016.05	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC	4	\$579,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	7	\$2,034,377.28	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$194,743.21	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$184,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	15	\$3,133,907.18	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	4	\$1,512,362.64	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$181,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$197,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	9	\$2,194,185.86	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	5	\$860,699.35	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$1,002,253.83	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	2	\$260,777.57	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST TECHNOLOGY CREDIT UNION	6	\$1,067,950.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$249,162.84	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	2	\$360,817.92	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	5	\$934,890.86	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	17	\$3,681,510.31	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	2	\$637,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	1	\$293,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	8	\$1,630,347.25	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	GROUP HEALTH CREDIT UNION	7	\$1,443,834.89	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	36	\$6,560,886.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	1	\$199,491.99	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	2	\$652,242.67	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	22	\$5,254,889.08	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$130,805.19	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	6	\$2,162,005.38	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC	1	\$312,347.42	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$377,513.42	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$259,395.32	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$171,778.34	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME BANK	1	\$158,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	5	\$883,817.21	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$65,740.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	1	\$316,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETOWN BANK	2	\$311,419.88	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	9	\$1,684,800.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL	1	\$233,976.68	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	ASSOCIATION								
	IDAHO CENTRAL CREDIT UNION	1	\$111,000.00	0.04%	\$0.00	NA	\$0.00	NA	
	IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$691,698.66	0.23%	\$0.00	NA	\$0.00	NA	
	ILLINOIS NATIONAL BANK	2	\$245,500.00	0.08%	\$0.00	NA	\$0.00	NA	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$132,592.33	0.04%	\$0.00	NA	\$0.00	NA	
	INVESTORS SAVINGS BANK	3	\$927,725.35	0.31%	\$0.00	NA	\$0.00	NA	
	IOWA STATE BANK	2	\$337,142.16	0.11%	\$0.00	NA	\$0.00	NA	
	JONAH BANK OF WYOMING	6	\$1,675,349.47	0.56%	\$0.00	NA	\$0.00	NA	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$121,500.00	0.04%	\$0.00	NA	\$0.00	NA	
	LAKE AREA BANK	1	\$416,463.23	0.14%	\$0.00	NA	\$0.00	NA	
	LAKE FOREST BANK & TRUST	4	\$1,127,600.00	0.38%	\$0.00	NA	\$0.00	NA	
	LAND /HOME FINANCIAL SERVICES, INC	4	\$1,385,588.08	0.46%	\$0.00	NA	\$0.00	NA	
	LANGLEY FEDERAL CREDIT UNION	1	\$94,874.90	0.03%	\$0.00	NA	\$0.00	NA	
	LEADER BANK, N.A	1	\$240,000.00	0.08%	\$0.00	NA	\$0.00	NA	
	LEADER ONE FINANCIAL CORPORATION	3	\$468,842.61	0.16%	\$0.00	NA	\$0.00	NA	
	LIBERTY SAVINGS BANK, FSB	2	\$559,802.99	0.19%	\$0.00	NA	\$0.00	NA	
	LOS ALAMOS NATIONAL BANK	9	\$1,552,625.78	0.52%	\$0.00	NA	\$0.00	NA	
	LYONS MORTGAGE SERVICES, INC	1	\$325,000.00	0.11%	\$0.00	NA	\$0.00	NA	
	MACHIAS SAVINGS BANK	1	\$196,500.00	0.07%	\$0.00	NA	\$0.00	NA	
	MACON BANK, INC	7	\$1,124,200.00	0.38%	\$0.00	NA	\$0.00	NA	
	MAGNA BANK	7	\$2,264,174.91	0.76%	\$0.00	NA	\$0.00	NA	
	MANSFIELD COOPERATIVE BANK	1	\$374,494.87	0.12%	\$0.00	NA	\$0.00	NA	
	MARINE BANK MORTGAGE SERVICES	9	\$1,251,604.73	0.42%	\$0.00	NA	\$0.00	NA	
	MAX CREDIT UNION	1	\$106,499.57	0.04%	\$0.00	NA	\$0.00	NA	
	MAYFLOWER COOPERATIVE BANK	1	\$195,000.00	0.07%	\$0.00	NA	\$0.00	NA	

	MECHANICS SAVINGS BANK	3	\$487,784.03	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MEDALLION MORTGAGE CORPORATION	2	\$642,169.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	2	\$302,300.58	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$950,025.52	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$536,450.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	19	\$6,096,856.33	2.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$163,788.89	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$220,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC	6	\$977,450.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	4	\$1,278,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	\$466,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$291,450.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$67,912.46	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	2	\$494,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$123,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MT. MCKINLEY BANK	9	\$2,041,921.07	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$199,736.63	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE	9	\$2,229,873.38	0.74%	0	\$0.00	NA	0	\$0.00	NA	0

COMPANY									
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$40,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
NEW REPUBLIC SAVINGS BANK	1	\$94,877.72	0.03%	0	\$0.00	NA	0	\$0.00	NA
NEWFIELD NATIONAL BANK	2	\$605,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$173,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$559,536.60	0.19%	0	\$0.00	NA	0	\$0.00	NA
NORTHAMPTON COOPERATIVE BANK	1	\$201,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	2	\$443,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
NORTHWEST PLUS CREDIT UNION	1	\$267,871.78	0.09%	0	\$0.00	NA	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	3	\$609,996.55	0.2%	0	\$0.00	NA	0	\$0.00	NA
NUMERICA CREDIT UNION	2	\$260,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
OAK BANK	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
OCEAN BANK	1	\$292,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
OLIN COMMUNITY CREDIT UNION	4	\$494,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
OPPORTUNITIES CREDIT UNION	3	\$525,597.04	0.18%	0	\$0.00	NA	0	\$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	5	\$660,923.25	0.22%	0	\$0.00	NA	0	\$0.00	NA
ORIENTAL BANK AND TRUST	1	\$80,893.33	0.03%	0	\$0.00	NA	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	3	\$677,460.15	0.23%	0	\$0.00	NA	0	\$0.00	NA
ORRSTOWN BANK	1	\$82,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$361,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
PANHANDLE STATE BANK	1	\$203,238.04	0.07%	0	\$0.00	NA	0	\$0.00	NA
PARK BANK	5	\$631,900.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	5	\$1,220,333.22	0.41%	0	\$0.00	NA	0	\$0.00	NA
PATELCO CREDIT UNION	1	\$139,819.78	0.05%	0	\$0.00	NA	0	\$0.00	NA

	PEOPLES BANK	11	\$3,056,510.09	1.02%	0	\$0.00	NA	0	\$0.00	NA	C
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$182,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	C
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$179,050.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	C
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$380,284.86	0.13%	0	\$0.00	NA	0	\$0.00	NA	C
	PORT WASHINGTON STATE BANK	1	\$302,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	C
	POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$489,948.84	0.16%	0	\$0.00	NA	0	\$0.00	NA	C
	PRAIRIE STATE BANK & TRUST	6	\$1,019,528.46	0.34%	0	\$0.00	NA	0	\$0.00	NA	C
	PREMIER BANK OF JACKSONVILLE	3	\$410,951.74	0.14%	0	\$0.00	NA	0	\$0.00	NA	C
	PRIMEBANK	1	\$77,899.60	0.03%	0	\$0.00	NA	0	\$0.00	NA	C
	PRIMEWEST MORTGAGE CORPORATION	10	\$2,286,006.87	0.76%	0	\$0.00	NA	0	\$0.00	NA	C
	PRIOR LAKE STATE BANK	1	\$278,000.00	0.09%	0						