

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 10, 2012

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that were subjected of Demand			Assets that were Repurchased	
			#	\$	% of principal of balance	#	\$	% of principal of balance	#	\$
3138E8B92		FIFTH THIRD BANK	7	\$1,724,080.55	30.58%	0	\$0.00	NA	0	
		Unavailable	16	\$3,913,453.18	69.42%	0	\$0.00	NA	0	
Total			23	\$5,637,533.73	100%	0	\$0.00		0	
3138E8BT8		FIFTH THIRD BANK	4	\$968,700.00	42.31%	0	\$0.00	NA	0	
		Unavailable	5	\$1,320,747.60	57.69%	0	\$0.00	NA	0	
Total			9	\$2,289,447.60	100%	0	\$0.00		0	
3138E8BU5		FIFTH THIRD BANK	13	\$1,327,038.11	71.77%	0	\$0.00	NA	0	
		Unavailable	5	\$522,000.00	28.23%	0	\$0.00	NA	0	
Total			18	\$1,849,038.11	100%	0	\$0.00		0	
3138E8BV3		FIFTH THIRD BANK	15	\$1,077,354.30	75.15%	0	\$0.00	NA	0	
		Unavailable	5	\$356,250.00	24.85%	0	\$0.00	NA	0	
Total			20	\$1,433,604.30	100%	0	\$0.00		0	
3138E8BW1		FIFTH THIRD BANK	7	\$1,520,146.00	34.05%	0	\$0.00	NA	0	
		Unavailable	11	\$2,943,757.02	65.95%	0	\$0.00	NA	0	
Total			18	\$4,463,903.02	100%	0	\$0.00		0	
3138E8BX9		FIFTH THIRD BANK	1	\$175,000.00	11.39%	0	\$0.00	NA	0	
		Unavailable	6	\$1,361,690.00	88.61%	0	\$0.00	NA	0	
Total			7	\$1,536,690.00	100%	0	\$0.00		0	
3138E8BY7		FIFTH THIRD BANK	6	\$1,521,704.51	27.19%	0	\$0.00	NA	0	
		Unavailable	14	\$4,074,734.58	72.81%	0	\$0.00	NA	0	
Total			20	\$5,596,439.09	100%	0	\$0.00		0	
3138E8BZ4		FIFTH THIRD BANK	28	\$2,777,357.76	84.54%	0	\$0.00	NA	0	
		Unavailable	5	\$508,022.54	15.46%	0	\$0.00	NA	0	
Total			33	\$3,285,380.30	100%	0	\$0.00		0	
3138E8CA8		FIFTH THIRD BANK	6	\$1,009,500.00	20.98%	0	\$0.00	NA	0	
		Unavailable	16	\$3,802,614.54	79.02%	0	\$0.00	NA	0	
Total			22	\$4,812,114.54	100%	0	\$0.00		0	

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3138E8CB6		Unavailable	4	\$1,508,069.91	100%	0	\$0.00	NA	0
Total			4	\$1,508,069.91	100%	0	\$0.00		0
3138E8CC4		FIFTH THIRD BANK	5	\$1,246,366.00	23.85%	0	\$0.00	NA	0
		Unavailable	15	\$3,980,100.00	76.15%	0	\$0.00	NA	0
Total			20	\$5,226,466.00	100%	0	\$0.00		0
3138E8CD2		FIFTH THIRD BANK	28	\$1,919,340.59	57.58%	0	\$0.00	NA	0
		Unavailable	16	\$1,414,144.49	42.42%	0	\$0.00	NA	0
Total			44	\$3,333,485.08	100%	0	\$0.00		0
3138E8CE0		FIFTH THIRD BANK	8	\$1,046,490.42	65.13%	0	\$0.00	NA	0
		Unavailable	4	\$560,301.80	34.87%	0	\$0.00	NA	0
Total			12	\$1,606,792.22	100%	0	\$0.00		0
3138E8CF7		FIFTH THIRD BANK	2	\$441,129.80	33.06%	0	\$0.00	NA	0
		Unavailable	4	\$893,332.00	66.94%	0	\$0.00	NA	0
Total			6	\$1,334,461.80	100%	0	\$0.00		0
3138E8CG5		LOCKHEED FEDERAL CREDIT UNION	44	\$10,072,830.75	100%	0	\$0.00	NA	0
Total			44	\$10,072,830.75	100%	0	\$0.00		0
3138E8CH3		FIFTH THIRD BANK	57	\$11,902,001.40	52.18%	0	\$0.00	NA	0
		Unavailable	36	\$10,907,055.62	47.82%	0	\$0.00	NA	0
Total			93	\$22,809,057.02	100%	0	\$0.00		0
3138E8CJ9		FIFTH THIRD BANK	17	\$3,746,878.04	48.27%	0	\$0.00	NA	0
		Unavailable	15	\$4,015,814.36	51.73%	0	\$0.00	NA	0
Total			32	\$7,762,692.40	100%	0	\$0.00		0
3138E8CK6		FIFTH THIRD BANK	17	\$1,865,882.54	71.08%	0	\$0.00	NA	0
		Unavailable	7	\$759,200.00	28.92%	0	\$0.00	NA	0
Total			24	\$2,625,082.54	100%	0	\$0.00		0
3138E8CL4		FIFTH THIRD BANK	4	\$707,100.00	36.89%	0	\$0.00	NA	0
		Unavailable	5	\$1,209,482.56	63.11%	0	\$0.00	NA	0
Total			9	\$1,916,582.56	100%	0	\$0.00		0
3138E8H96		Unavailable	15	\$1,216,900.00	100%	0	\$0.00	NA	0
Total			15	\$1,216,900.00	100%	0	\$0.00		0
3138MTDE4		1ST SOURCE BANK	4	\$491,400.00	6.8%	0	\$0.00	NA	0
		GATEWAY MORTGAGE GROUP LLC	16	\$2,056,341.00	28.46%	0	\$0.00	NA	0

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	GUARANTY BANK F.S.B.	4	\$556,359.35	7.7%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$921,530.85	12.75%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	23	\$2,945,164.96	40.75%	0	\$0.00	NA	0
	Unavailable	2	\$255,794.00	3.54%	0	\$0.00	NA	0
Total		56	\$7,226,590.16	100%	0	\$0.00		0
3138MTDF1	1ST SOURCE BANK	5	\$276,171.03	7.5%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	3	\$238,000.00	6.46%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	3	\$205,450.00	5.58%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$396,894.65	10.77%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	20	\$1,256,002.30	34.09%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	9	\$622,368.03	16.89%	0	\$0.00	NA	0
	Unavailable	10	\$688,954.34	18.71%	0	\$0.00	NA	0
Total		56	\$3,683,840.35	100%	0	\$0.00		0
3138MTDG9	1ST SOURCE BANK	4	\$415,350.00	7.83%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$102,000.00	1.92%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	6	\$589,226.00	11.1%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	5	\$470,495.60	8.86%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$298,400.00	5.62%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	15	\$1,427,969.79	26.9%	0	\$0.00	NA	0
		6	\$625,272.94	11.78%	0	\$0.00	NA	0

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		TRUSTMARK NATIONAL BANK							
		Unavailable	14	\$1,379,067.24	25.99%	0	\$0.00	NA	0
Total			54	\$5,307,781.57	100%	0	\$0.00		0
3138MTDH7		GATEWAY MORTGAGE GROUP LLC	7	\$505,712.00	35.25%	0	\$0.00	NA	0
		GUARANTY BANK F.S.B.	6	\$331,952.74	23.14%	0	\$0.00	NA	0
		STATE FARM BANK, FSB	4	\$291,139.55	20.29%	0	\$0.00	NA	0
		Unavailable	5	\$305,900.02	21.32%	0	\$0.00	NA	0
Total			22	\$1,434,704.31	100%	0	\$0.00		0
3138MTDJ3		GATEWAY MORTGAGE GROUP LLC	3	\$278,875.00	28.38%	0	\$0.00	NA	0
		GUARANTY BANK F.S.B.	2	\$191,886.87	19.53%	0	\$0.00	NA	0
		STATE FARM BANK, FSB	2	\$196,800.00	20.03%	0	\$0.00	NA	0
		Unavailable	3	\$315,011.61	32.06%	0	\$0.00	NA	0
Total			10	\$982,573.48	100%	0	\$0.00		0
3138MTDK0		1ST SOURCE BANK	1	\$142,828.17	6.37%	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE COMPANY	4	\$522,950.00	23.34%	0	\$0.00	NA	0
		GATEWAY MORTGAGE GROUP LLC	3	\$338,116.00	15.09%	0	\$0.00	NA	0
		GUARANTY BANK F.S.B.	3	\$345,759.70	15.43%	0	\$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$645,700.00	28.82%	0	\$0.00	NA	0
		STATE FARM BANK, FSB	2	\$245,278.35	10.95%	0	\$0.00	NA	0
Total			18	\$2,240,632.22	100%	0	\$0.00		0
3138MTDL8		CORNERSTONE MORTGAGE COMPANY	6	\$480,175.00	37.48%	0	\$0.00	NA	0
		GATEWAY MORTGAGE GROUP	7	\$563,333.00	43.97%	0	\$0.00	NA	0

	LLC								
	STATE FARM BANK, FSB	1	\$76,711.90	5.99%	0	\$0.00	NA	0	
	Unavailable	2	\$161,000.00	12.56%	0	\$0.00	NA	0	
Total		16	\$1,281,219.90	100%	0	\$0.00		0	
31413CSN0	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	21	\$4,550,600.00	100%	0	\$0.00	NA	0	
Total		21	\$4,550,600.00	100%	0	\$0.00		0	
31413CSP5	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	14	\$3,009,000.00	100%	0	\$0.00	NA	0	
Total		14	\$3,009,000.00	100%	0	\$0.00		0	
31416QFM2	PHH MORTGAGE CORPORATION	1	\$130,500.00	12.18%	0	\$0.00	NA	0	
	Unavailable	7	\$940,878.58	87.82%	0	\$0.00	NA	0	
Total		8	\$1,071,378.58	100%	0	\$0.00		0	
31416QFN0	PHH MORTGAGE CORPORATION	4	\$1,023,393.52	100%	0	\$0.00	NA	0	
Total		4	\$1,023,393.52	100%	0	\$0.00		0	
31417A2A6	ACCESS NATIONAL BANK	2	\$519,644.00	3.72%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	5	\$1,401,500.00	10.04%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	6	\$1,555,225.00	11.14%	0	\$0.00	NA	0	
	BAY EQUITY, LLC	4	\$1,437,167.34	10.29%	0	\$0.00	NA	0	
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	3	\$703,185.13	5.04%	0	\$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$511,250.00	3.66%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	2	\$383,037.26	2.74%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	12	\$2,741,345.00	19.63%	0	\$0.00	NA	0	

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	IMORTGAGE.COM, INC.	6	\$1,429,946.00	10.24%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	2	\$880,650.00	6.31%	0	\$0.00	NA	0
	Unavailable	9	\$2,400,917.54	17.19%	0	\$0.00	NA	0
Total		53	\$13,963,867.27	100%	0	\$0.00		0
31417A2B4	ACCESS NATIONAL BANK	2	\$356,500.00	7.08%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$389,000.00	7.72%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	5	\$1,167,050.00	23.17%	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	3	\$974,510.00	19.35%	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$371,521.15	7.38%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$231,750.00	4.6%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	4	\$983,168.00	19.52%	0	\$0.00	NA	0
	Unavailable	2	\$563,729.73	11.18%	0	\$0.00	NA	0
Total		19	\$5,037,228.88	100%	0	\$0.00		0
31417A2C2	BRIDGEWATER CREDIT UNION	1	\$353,500.00	5.25%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	1	\$130,842.59	1.94%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	2	\$494,000.00	7.34%	0	\$0.00	NA	0
	EVERBANK	1	\$169,619.76	2.52%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$581,173.05	8.63%	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$126,258.36	1.88%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$261,000.00	3.88%	0	\$0.00	NA	0
		2	\$486,000.00	7.22%	0	\$0.00	NA	0

	PINNACLE CAPITAL MORTGAGE CORPORATION								
	RIGHT START MORTGAGE, INC.	1	\$266,750.00	3.96%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$247,750.00	3.68%	0	\$0.00	NA	0	
	SUN WEST MORTGAGE COMPANY INC.	1	\$263,100.00	3.91%	0	\$0.00	NA	0	
	TALMER BANK & TRUST	1	\$151,000.00	2.24%	0	\$0.00	NA	0	
	UMPQUA BANK	3	\$922,127.84	13.7%	0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$354,000.00	5.26%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC.	1	\$186,000.00	2.76%	0	\$0.00	NA	0	
	Unavailable	7	\$1,738,038.79	25.83%	0	\$0.00	NA	0	
Total		28	\$6,731,160.39	100%	0	\$0.00		0	
31417A2D0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$305,300.00	4.44%	0	\$0.00	NA	0	
	BANNER BANK	1	\$331,049.00	4.81%	0	\$0.00	NA	0	
	CMG MORTGAGE, INC	1	\$226,000.00	3.28%	0	\$0.00	NA	0	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$251,000.00	3.65%	0	\$0.00	NA	0	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$188,000.00	2.73%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$252,500.00	3.67%	0	\$0.00	NA	0	
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$143,000.00	2.08%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	\$334,600.00	4.86%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$1,195,091.86	17.37%	0	\$0.00	NA	0	

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	PEOPLES BANK	1	\$281,000.00	4.08%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$406,400.00	5.91%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$436,200.00	6.34%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$295,000.00	4.29%	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$210,000.00	3.05%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$163,180.09	2.37%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$196,100.00	2.85%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$267,440.04	3.89%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$274,000.00	3.98%	0	\$0.00	NA	0
	Unavailable	5	\$1,124,817.57	16.35%	0	\$0.00	NA	0
Total		27	\$6,880,678.56	100%	0	\$0.00		0
31417A2E8	AMERICAHOMEKEY, INC	3	\$298,800.00	1.15%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$97,000.00	0.37%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	6	\$588,280.87	2.26%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$181,957.16	0.7%	0	\$0.00	NA	0
	BANK OF THE WEST	5	\$491,700.00	1.89%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$85,600.00	0.33%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$88,330.00	0.34%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$100,800.00	0.39%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$105,000.00	0.4%	0	\$0.00	NA	0
	CASHCALL, INC.	1	\$100,000.00	0.38%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	4	\$362,096.00	1.39%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$196,777.96	0.76%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	2	\$192,000.00	0.74%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE	1	\$90,000.00	0.35%	0	\$0.00	NA	0

	MORTGAGE							
	CMG MORTGAGE, INC	2	\$182,788.27	0.7%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$187,200.00	0.72%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	6	\$563,650.00	2.16%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$94,500.00	0.36%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	2	\$190,800.00	0.73%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	3	\$272,550.00	1.05%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$387,825.00	1.49%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$303,000.00	1.16%	0	\$0.00	NA	0
	EVERBANK	1	\$97,503.90	0.37%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$93,200.00	0.36%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$87,200.00	0.33%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	2	\$173,150.00	0.66%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$104,989.68	0.4%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$215,069.00	0.83%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$105,000.00	0.4%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$108,000.00	0.41%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$98,667.10	0.38%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$282,800.00	1.09%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$171,200.00	0.66%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$708,729.51	2.72%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	5	\$508,472.00	1.95%	0	\$0.00	NA	0
		1	\$104,000.00	0.4%	0	\$0.00	NA	0

	FIRST MUTUAL CORPORATION								
	FREESTAR BANK	1	\$85,685.15	0.33%	0	\$0.00	NA	0	
	FREMONT BANK	7	\$716,775.00	2.75%	0	\$0.00	NA	0	
	FULTON BANK, NATIONAL ASSOCIATION	6	\$607,720.00	2.33%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	1	\$97,000.00	0.37%	0	\$0.00	NA	0	
	HEARTLAND BANK	2	\$187,750.00	0.72%	0	\$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	1	\$89,000.00	0.34%	0	\$0.00	NA	0	
	HOME LOAN CENTER, INC.	2	\$205,600.00	0.79%	0	\$0.00	NA	0	
	HOOSAC BANK	1	\$108,000.00	0.41%	0	\$0.00	NA	0	
	IDB-IIC FEDERAL CREDIT UNION	2	\$163,605.33	0.63%	0	\$0.00	NA	0	
	INDEPENDENT BANK	1	\$109,800.00	0.42%	0	\$0.00	NA	0	
	INVESTORS BANK	2	\$204,000.00	0.78%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$104,000.00	0.4%	0	\$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$405,900.00	1.56%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	1	\$101,871.67	0.39%	0	\$0.00	NA	0	
	LEADER ONE FINANCIAL CORPORATION	1	\$98,500.00	0.38%	0	\$0.00	NA	0	
	MAGNA BANK	1	\$108,000.00	0.41%	0	\$0.00	NA	0	
	MAX CREDIT UNION	1	\$109,150.00	0.42%	0	\$0.00	NA	0	
	MEMBER HOME LOAN, L.L.C.	1	\$94,033.09	0.36%	0	\$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$295,000.00	1.13%	0	\$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	1	\$100,000.00	0.38%	0	\$0.00	NA	0	
	MOUNTAIN WEST FINANCIAL, INC.	2	\$197,800.00	0.76%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$89,500.00	0.34%	0	\$0.00	NA	0	
	ORRSTOWN BANK	2	\$209,000.00	0.8%	0	\$0.00	NA	0	
	PACIFIC UNION FINANCIAL, LLC	2	\$195,876.73	0.75%	0	\$0.00	NA	0	

PBI BANK	1	\$104,800.00	0.4%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$607,450.00	2.33%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE	4	\$362,750.57	1.39%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$92,000.00	0.35%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$107,940.00	0.41%	0	\$0.00	NA	0
RABOBANK, N.A.	1	\$97,600.00	0.37%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$100,000.00	0.38%	0	\$0.00	NA	0
RIVER VALLEY BANK	1	\$93,632.05	0.36%	0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	1	\$88,000.00	0.34%	0	\$0.00	NA	0
RPM MORTGAGE, INC.	5	\$478,250.00	1.83%	0	\$0.00	NA	0
S&T BANK	1	\$88,270.00	0.34%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$96,000.00	0.37%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	4	\$369,468.88	1.42%	0	\$0.00	NA	0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$105,195.77	0.4%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$88,900.00	0.34%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$109,600.00	0.42%	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$92,000.00	0.35%	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$96,000.00	0.37%	0	\$0.00	NA	0
STONEGATE MORTGAGE CORPORATION	1	\$85,302.80	0.33%	0	\$0.00	NA	0
SUN AMERICAN MORTGAGE COMPANY	1	\$104,000.00	0.4%	0	\$0.00	NA	0

	SUN WEST MORTGAGE COMPANY INC.	3	\$282,066.08	1.08%	0	\$0.00	NA	0
	SWBC MORTGAGE	1	\$85,600.00	0.33%	0	\$0.00	NA	0
	THE BANK OF MAINE	3	\$297,250.00	1.14%	0	\$0.00	NA	0
	THE TRUST BANK	1	\$104,000.00	0.4%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$89,241.34	0.34%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	\$181,666.00	0.7%	0	\$0.00	NA	0
	UMPQUA BANK	3	\$277,856.00	1.07%	0	\$0.00	NA	0
	UNITED SECURITY FINANCIAL, INC	1	\$91,777.99	0.35%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$108,750.00	0.42%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	3	\$294,730.87	1.13%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$284,521.72	1.09%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$94,000.00	0.36%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$85,000.00	0.33%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$88,000.00	0.34%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	2	\$173,000.00	0.66%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$87,700.00	0.34%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$92,800.00	0.36%	0	\$0.00	NA	0
	Unavailable	74	\$7,275,836.18	27.93%	0	\$0.00	NA	0
Total		268	\$26,063,159.67	100%	0	\$0.00		0
31417A2F5	ALTRA FEDERAL CREDIT UNION	1	\$113,900.00	1%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$340,538.64	2.98%	0	\$0.00	NA	0
	AUBURNBANK	1	\$116,000.00	1.02%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$122,500.00	1.07%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$119,859.12	1.05%	0	\$0.00	NA	0

	BANK OF THE WEST	1	\$120,000.00	1.05%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$116,000.00	1.02%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	2	\$243,850.00	2.13%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	1	\$123,700.00	1.08%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	1	\$120,000.00	1.05%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$118,350.00	1.04%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	\$235,200.00	2.06%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$115,000.00	1.01%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$119,000.00	1.04%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$116,000.00	1.02%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$234,980.81	2.06%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$111,750.00	0.98%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$112,000.00	0.98%	0	\$0.00	NA	0
	FREMONT BANK	6	\$695,988.52	6.09%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$117,600.00	1.03%	0	\$0.00	NA	0
	GMFS, LLC	1	\$124,000.00	1.09%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$119,920.00	1.05%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$112,100.00	0.98%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$124,000.00	1.09%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$120,000.00	1.05%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$123,100.00	1.08%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$123,854.42	1.08%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$111,200.00	0.97%	0	\$0.00	NA	0
		1	\$122,500.00	1.07%	0	\$0.00	NA	0

	MIDLAND STATES BANK								
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$116,800.00	1.02%	0	\$0.00	NA	0	
	OLD SECOND NATIONAL BANK	1	\$112,500.00	0.98%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$461,720.00	4.04%	0	\$0.00	NA	0	
	PLATINUM HOME MORTGAGE	2	\$234,118.36	2.05%	0	\$0.00	NA	0	
	RABOBANK, N.A.	1	\$124,346.92	1.09%	0	\$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$362,200.00	3.17%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	1	\$124,000.00	1.09%	0	\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	2	\$238,955.99	2.09%	0	\$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$357,100.88	3.12%	0	\$0.00	NA	0	
	SPENCER SAVINGS BANK	1	\$122,000.00	1.07%	0	\$0.00	NA	0	
	SWBC MORTGAGE	1	\$121,499.37	1.06%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK	1	\$114,000.00	1%	0	\$0.00	NA	0	
	UMPQUA BANK	2	\$230,920.00	2.02%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$123,750.00	1.08%	0	\$0.00	NA	0	
	UNIVERSITY BANK	1	\$110,250.00	0.96%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	1	\$120,900.00	1.06%	0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$241,500.00	2.11%	0	\$0.00	NA	0	
	WALLICK AND VOLK INC.	1	\$114,750.00	1%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORP.	1	\$110,000.00	0.96%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC.	1	\$117,400.00	1.03%	0	\$0.00	NA	0	
	Unavailable	27	\$3,176,694.92	27.78%	0	\$0.00	NA	0	
Total		97	\$11,428,297.95	100%	0	\$0.00		0	

31417A2G3	ADVANCIAL FEDERAL CREDIT UNION	1	\$127,200.00	0.71%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$146,250.00	0.82%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$148,848.00	0.84%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$128,400.00	0.72%	0	\$0.00	NA	0
	BANK OF THE WEST	2	\$262,277.11	1.47%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	4	\$527,490.00	2.96%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$126,800.00	0.71%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$132,750.00	0.74%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$255,196.00	1.43%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	3	\$411,640.00	2.31%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$420,600.00	2.36%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$140,000.00	0.79%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	3	\$412,625.00	2.32%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$132,000.00	0.74%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$135,000.00	0.76%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$142,839.92	0.8%	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$129,520.00	0.73%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$422,745.00	2.37%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$274,720.00	1.54%	0	\$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$146,900.00	0.82%	0	\$0.00	NA	0
		1	\$146,000.00	0.82%	0	\$0.00	NA	0

	FIRSTBANK PUERTO RICO							
	FREMONT BANK	6	\$811,003.93	4.55%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	4	\$548,400.00	3.08%	0	\$0.00	NA	0
	GEO-CORP, INC.	1	\$149,250.00	0.84%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$111,000.00	0.62%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$274,123.92	1.54%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$125,600.00	0.7%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$146,250.00	0.82%	0	\$0.00	NA	0
	MAGNA BANK	1	\$132,800.00	0.75%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$148,750.00	0.83%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	3	\$394,250.00	2.21%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$132,000.00	0.74%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$146,250.00	0.82%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$416,175.00	2.34%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC.	1	\$149,000.00	0.84%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	3	\$414,914.64	2.33%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$145,125.00	0.81%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$132,000.00	0.74%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	1	\$129,750.00	0.73%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	3	\$390,750.00	2.19%	0	\$0.00	NA	0
	SAHARA MORTGAGE	1	\$139,686.15	0.78%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$129,679.67	0.73%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$131,841.10	0.74%	0	\$0.00	NA	0

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	SWBC MORTGAGE	2	\$273,484.87	1.53%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$128,000.00	0.72%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$140,000.00	0.79%	0	\$0.00	NA	0
	UMPQUA BANK	7	\$962,449.04	5.4%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$129,500.00	0.73%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$127,500.00	0.72%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$148,000.00	0.83%	0	\$0.00	NA	0
	Unavailable	43	\$5,842,817.28	32.79%	0	\$0.00	NA	0
Total		131	\$17,820,151.63	100%	0	\$0.00		0
31417A2H1	ALLIED MORTGAGE GROUP, INC.	1	\$151,875.00	2.24%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$159,269.25	2.35%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$158,804.49	2.34%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$172,000.00	2.54%	0	\$0.00	NA	0
	BANNER BANK	1	\$167,044.35	2.46%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$168,000.00	2.48%	0	\$0.00	NA	0
	CASHCALL, INC.	1	\$167,000.00	2.46%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	4	\$646,500.00	9.53%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	1	\$172,500.00	2.54%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$150,000.00	2.21%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$168,750.00	2.49%	0	\$0.00	NA	0
	GEO-CORP, INC.	1	\$162,400.00	2.39%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	1	\$154,809.00	2.28%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$154,809.42	2.28%	0	\$0.00	NA	0
	IDB-IIC FEDERAL CREDIT UNION	1	\$115,761.40	1.71%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$329,250.00	4.85%	0	\$0.00	NA	0
		1	\$157,500.00	2.32%	0	\$0.00	NA	0

	MEMBER HOME LOAN, L.L.C.								
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$170,800.00	2.52%	0	\$0.00	NA	0	
	RABOBANK, N.A.	1	\$153,978.61	2.27%	0	\$0.00	NA	0	
	RPM MORTGAGE, INC.	2	\$341,250.00	5.03%	0	\$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$168,000.00	2.48%	0	\$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$159,607.99	2.35%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$163,000.00	2.4%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	1	\$163,500.00	2.41%	0	\$0.00	NA	0	
	Unavailable	13	\$2,106,111.09	31.07%	0	\$0.00	NA	0	
Total		42	\$6,782,520.60	100%	0	\$0.00		0	
31417A2J7	ALPINE BANK & TRUST CO.	2	\$114,253.06	0.45%	0	\$0.00	NA	0	
	AMERICAHOMEKEY, INC	1	\$56,800.00	0.22%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$67,200.00	0.26%	0	\$0.00	NA	0	
	AMERICAN BANK CENTER	1	\$52,000.00	0.2%	0	\$0.00	NA	0	
	AMERICAN BANK OF THE NORTH	1	\$60,000.00	0.23%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$69,250.00	0.27%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$59,000.00	0.23%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	5	\$306,265.00	1.19%	0	\$0.00	NA	0	
	AMERITRUST MORTGAGE CORPORATION	1	\$50,000.00	0.2%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	13	\$833,242.97	3.25%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	2	\$131,103.87	0.51%	0	\$0.00	NA	0	
	BANCROFT STATE BANK	1	\$61,600.00	0.24%	0	\$0.00	NA	0	
	BANK OF THE WEST	13	\$763,137.69	2.98%	0	\$0.00	NA	0	
	BANNER BANK	6	\$397,450.00	1.55%	0	\$0.00	NA	0	

BARKSDALE FEDERAL CREDIT UNION	1	\$76,431.29	0.3%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$60,550.00	0.24%	0	\$0.00	NA	0
BUSEY BANK	1	\$82,125.00	0.32%	0	\$0.00	NA	0
CARNEGIE MORTGAGE, LLC	1	\$72,000.00	0.28%	0	\$0.00	NA	0
CASHCALL, INC.	1	\$56,000.00	0.22%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	3	\$189,720.00	0.74%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	4	\$257,002.82	1%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$40,000.00	0.16%	0	\$0.00	NA	0
CHEMICAL BANK	1	\$55,932.71	0.22%	0	\$0.00	NA	0
CIS FINANCIAL SERVICES, INC.	1	\$62,900.00	0.25%	0	\$0.00	NA	0
CITIZENS BANK	1	\$71,200.00	0.28%	0	\$0.00	NA	0
CITIZENS FINANCIAL BANK	1	\$48,000.00	0.19%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$60,000.00	0.23%	0	\$0.00	NA	0
CMG MORTGAGE, INC	1	\$58,500.00	0.23%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$68,000.00	0.27%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	4	\$286,800.00	1.12%	0	\$0.00	NA	0
CONNECTICUT RIVER BANK	1	\$56,000.00	0.22%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	2	\$132,000.00	0.51%	0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC.	1	\$50,400.00	0.2%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE INC.	1	\$66,250.00	0.26%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$234,455.62	0.91%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$39,200.00	0.15%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST	1	\$70,400.00	0.27%	0	\$0.00	NA	0

	ADVANTAGE MORTGAGE								
	DUBUQUE BANK AND TRUST COMPANY	8	\$437,550.00	1.71%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	5	\$334,550.00	1.3%	0	\$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	\$63,920.00	0.25%	0	\$0.00	NA	0	
	EVERBANK	2	\$149,430.32	0.58%	0	\$0.00	NA	0	
	FAIRWINDS CREDIT UNION	1	\$63,000.00	0.25%	0	\$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	\$52,500.00	0.2%	0	\$0.00	NA	0	
	FARMERS BANK & TRUST, N.A.	6	\$388,250.00	1.51%	0	\$0.00	NA	0	
	FIDELITY BANK MORTGAGE	7	\$341,750.00	1.33%	0	\$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$68,000.00	0.27%	0	\$0.00	NA	0	
	FIRST BANK	1	\$64,422.50	0.25%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$276,013.34	1.08%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	2	\$113,000.00	0.44%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$83,200.00	0.32%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	3	\$129,216.00	0.5%	0	\$0.00	NA	0	
	FIRST MINNESOTA BANK	1	\$80,000.00	0.31%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	11	\$569,053.44	2.22%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	7	\$476,439.00	1.86%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$57,760.00	0.23%	0	\$0.00	NA	0	
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$118,000.00	0.46%	0	\$0.00	NA	0	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$64,800.00	0.25%	0	\$0.00	NA	0	
		1	\$77,069.70	0.3%	0	\$0.00	NA	0	

	FIRST-CITIZENS BANK & TRUST COMPANY								
	FIRSTTRUST SAVINGS BANK	1	\$69,750.00	0.27%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	1	\$59,316.85	0.23%	0	\$0.00	NA	0	
	FULTON BANK, NATIONAL ASSOCIATION	4	\$202,250.00	0.79%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	4	\$255,800.00	1%	0	\$0.00	NA	0	
	GMFS, LLC	1	\$74,500.00	0.29%	0	\$0.00	NA	0	
	GREAT WESTERN BANK	3	\$206,900.00	0.81%	0	\$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	\$51,000.00	0.2%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	\$81,750.00	0.32%	0	\$0.00	NA	0	
	HEARTLAND BANK	5	\$354,075.00	1.38%	0	\$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	2	\$88,800.00	0.35%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	\$43,200.00	0.17%	0	\$0.00	NA	0	
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$64,479.00	0.25%	0	\$0.00	NA	0	
	HOME STATE BANK	2	\$134,100.00	0.52%	0	\$0.00	NA	0	
	ICON CREDIT UNION	4	\$239,435.00	0.93%	0	\$0.00	NA	0	
	IDB-IIC FEDERAL CREDIT UNION	2	\$105,233.57	0.41%	0	\$0.00	NA	0	
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$71,000.00	0.28%	0	\$0.00	NA	0	
	INSIGHT CREDIT UNION	1	\$43,200.00	0.17%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	2	\$148,000.00	0.58%	0	\$0.00	NA	0	
	LAKE AREA BANK	1	\$35,000.00	0.14%	0	\$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	5	\$326,200.00	1.27%	0	\$0.00	NA	0	
	MAGNA BANK	3	\$179,500.00	0.7%	0	\$0.00	NA	0	
	MARINE BANK	1	\$84,000.00	0.33%	0	\$0.00	NA	0	
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$228,550.00	0.89%	0	\$0.00	NA	0	

	MERCANTILE BANK	1	\$30,000.00	0.12%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$78,750.00	0.31%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$153,800.00	0.6%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$52,500.00	0.2%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	1	\$37,800.00	0.15%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$76,410.19	0.3%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	2	\$152,000.00	0.59%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$98,518.71	0.38%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$67,500.00	0.26%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	4	\$204,110.00	0.8%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$60,000.00	0.23%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$80,800.00	0.32%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	3	\$178,400.00	0.7%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	1	\$45,915.00	0.18%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$35,100.00	0.14%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$77,000.00	0.3%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	1	\$39,398.04	0.15%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$580,620.00	2.26%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC.	2	\$140,250.00	0.55%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	5	\$369,146.14	1.44%	0	\$0.00	NA	0

	PNC BANK, N.A.	1	\$49,080.13	0.19%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$40,000.00	0.16%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$77,925.00	0.3%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$53,600.00	0.21%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$52,500.00	0.2%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	8	\$595,750.00	2.32%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$60,000.00	0.23%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$158,893.76	0.62%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	6	\$203,500.00	0.79%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$63,750.00	0.25%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$29,286.00	0.11%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$51,076.71	0.2%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC.	3	\$162,975.00	0.64%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$41,383.31	0.16%	0	\$0.00	NA	0
	SWBC MORTGAGE	1	\$44,800.00	0.17%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$87,520.12	0.34%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$67,500.00	0.26%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$59,309.08	0.23%	0	\$0.00	NA	0
	THIRD FEDERAL	2	\$157,000.00	0.61%	0	\$0.00	NA	0

	SAVINGS BANK							
	TOWNE MORTGAGE COMPANY	3	\$100,505.00	0.39%	0	\$0.00	NA	0
	UMPQUA BANK	5	\$375,099.68	1.46%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$28,000.00	0.11%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$82,600.00	0.32%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$33,750.00	0.13%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$45,000.00	0.18%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	4	\$239,499.85	0.93%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$69,350.00	0.27%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	2	\$143,025.00	0.56%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	2	\$148,000.00	0.58%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$75,000.00	0.29%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	6	\$391,120.00	1.53%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$77,901.87	0.3%	0	\$0.00	NA	0
	Unavailable	107	\$6,848,952.93	26.73%	0	\$0.00	NA	0
Total		414	\$25,640,805.27	100%	0	\$0.00		0
31417A2K4	ASSOCIATED BANK, NA	3	\$676,159.50	15.28%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$168,144.45	3.8%	0	\$0.00	NA	0
	CASHCALL, INC.	2	\$407,600.00	9.21%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$337,500.00	7.63%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$297,556.03	6.72%	0	\$0.00	NA	0
	FREMONT BANK	2	\$493,200.00	11.14%	0	\$0.00	NA	0
	HOME LOAN CENTER, INC.	1	\$199,200.00	4.5%	0	\$0.00	NA	0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$126,600.00	2.86%	0	\$0.00	NA	0
		1	\$126,843.18	2.87%	0	\$0.00	NA	0

	LIBERTY SAVINGS BANK, FSB								
	MIDWEST COMMUNITY BANK	1	\$130,000.00	2.94%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$363,750.00	8.22%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$207,487.46	4.69%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$154,579.37	3.49%	0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$313,300.00	7.08%	0	\$0.00	NA	0	
	Unavailable	2	\$424,200.00	9.57%	0	\$0.00	NA	0	
Total		22	\$4,426,119.99	100%	0	\$0.00		0	
31417A2L2	ALASKA USA FEDERAL CREDIT UNION	1	\$305,900.00	1.98%	0	\$0.00	NA	0	
	CASTLE & COOKE MORTGAGE, LLC	1	\$187,081.00	1.21%	0	\$0.00	NA	0	
	CMG MORTGAGE, INC	1	\$222,600.00	1.44%	0	\$0.00	NA	0	
	COBALT MORTGAGE, INC.	3	\$549,955.00	3.57%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$366,660.00	2.38%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$197,546.00	1.28%	0	\$0.00	NA	0	
	FARMERS BANK & TRUST, N.A.	1	\$356,250.00	2.31%	0	\$0.00	NA	0	
	FIDELITY BANK MORTGAGE	3	\$673,268.00	4.37%	0	\$0.00	NA	0	
	FIRST PLACE BANK	3	\$861,639.28	5.59%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	\$242,250.00	1.57%	0	\$0.00	NA	0	
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$380,450.00	2.47%	0	\$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$171,000.00	1.11%	0	\$0.00	NA	0	
	NAPUS FEDERAL CREDIT UNION	1	\$188,613.36	1.22%	0	\$0.00	NA	0	
		2	\$393,005.00	2.55%	0	\$0.00	NA	0	

	NORTHERN OHIO INVESTMENT COMPANY								
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$636,500.00	4.13%	0	\$0.00	NA	0	
	PLATINUM HOME MORTGAGE	8	\$1,798,773.51	11.67%	0	\$0.00	NA	0	
	RIVER VALLEY BANK	1	\$332,081.67	2.15%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	\$175,276.88	1.14%	0	\$0.00	NA	0	
	UMPQUA BANK	5	\$997,565.73	6.47%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$275,229.00	1.79%	0	\$0.00	NA	0	
	Unavailable	25	\$6,106,265.39	39.6%	0	\$0.00	NA	0	
Total		64	\$15,417,909.82	100%	0	\$0.00		0	
31417A2M0	CASHCALL, INC.	1	\$232,000.00	4.34%	0	\$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	1	\$314,399.69	5.89%	0	\$0.00	NA	0	
	CMG MORTGAGE, INC	2	\$444,200.00	8.32%	0	\$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD.	1	\$251,433.26	4.71%	0	\$0.00	NA	0	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$161,000.00	3.01%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$140,700.00	2.63%	0	\$0.00	NA	0	
	FIRST PLACE BANK	2	\$335,892.41	6.29%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$267,870.22	5.02%	0	\$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$240,100.00	4.5%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$616,543.93	11.54%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$130,894.81	2.45%	0	\$0.00	NA	0	
	VYSTAR CREDIT UNION	1	\$195,517.02	3.66%	0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$775,000.00	14.51%	0	\$0.00	NA	0	

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		Unavailable	4	\$1,235,194.97	23.13%	0	\$0.00	NA	0
Total			22	\$5,340,746.31	100%	0	\$0.00		0
31417A2N8		FARMERS BANK & TRUST, N.A.	1	\$362,800.00	20.16%	0	\$0.00	NA	0
		UNITED MORTGAGE CORPORATION	1	\$415,000.00	23.06%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	1	\$325,999.64	18.11%	0	\$0.00	NA	0
		Unavailable	3	\$696,200.00	38.67%	0	\$0.00	NA	0
Total			6	\$1,799,999.64	100%	0	\$0.00		0
31417A2P3		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$368,900.00	6.55%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	10	\$969,800.00	17.22%	0	\$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	7	\$692,628.36	12.3%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$92,371.81	1.64%	0	\$0.00	NA	0
		CONSUMERS CREDIT UNION	2	\$186,380.48	3.31%	0	\$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	2	\$199,500.00	3.54%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	8	\$788,105.61	13.99%	0	\$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$97,500.00	1.73%	0	\$0.00	NA	0
		IMORTGAGE.COM, INC.	13	\$1,256,951.00	22.32%	0	\$0.00	NA	0
		Unavailable	10	\$979,481.81	17.4%	0	\$0.00	NA	0
Total			58	\$5,631,619.07	100%	0	\$0.00		0
31417A2Q1		AMERISAVE MORTGAGE CORPORATION	1	\$120,000.00	4.87%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	1	\$112,000.00	4.55%	0	\$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	2	\$231,765.11	9.42%	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE COMPANY	1	\$110,434.50	4.49%	0	\$0.00	NA	0
			1	\$117,600.00	4.78%	0	\$0.00	NA	0

	FIRST CALIFORNIA MORTGAGE COMPANY								
	FIRST NATIONAL BANK OF OMAHA	4	\$471,770.61	19.17%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$118,750.00	4.82%	0	\$0.00	NA	0	
	IMORTGAGE.COM, INC.	3	\$356,757.39	14.49%	0	\$0.00	NA	0	
	Unavailable	7	\$822,490.88	33.41%	0	\$0.00	NA	0	
Total		21	\$2,461,568.49	100%	0	\$0.00		0	
31417A2R9	ACCESS NATIONAL BANK	1	\$142,960.00	5.28%	0	\$0.00	NA	0	
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$266,500.00	9.84%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	1	\$140,000.00	5.17%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	3	\$419,400.00	15.49%	0	\$0.00	NA	0	
	FEDERAL HOME LOAN BANK OF SEATTLE	1	\$111,470.38	4.12%	0	\$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$262,000.00	9.67%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	4	\$546,863.31	20.19%	0	\$0.00	NA	0	
	IMORTGAGE.COM, INC.	4	\$551,375.00	20.36%	0	\$0.00	NA	0	
	Unavailable	2	\$267,537.03	9.88%	0	\$0.00	NA	0	
Total		20	\$2,708,105.72	100%	0	\$0.00		0	
31417A2S7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$487,255.00	8.47%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	1	\$82,700.00	1.44%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	17	\$1,022,568.00	17.77%	0	\$0.00	NA	0	
		7	\$434,260.00	7.55%	0	\$0.00	NA	0	

	BOKF, NATIONAL ASSOCIATION								
	COMMONWEALTH BANK & TRUST COMPANY	1	\$37,500.00	0.65%	0	\$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$317,411.94	5.51%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	5	\$338,550.00	5.88%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$52,000.00	0.9%	0	\$0.00	NA	0	
	IMORTGAGE.COM, INC.	28	\$1,854,384.00	32.22%	0	\$0.00	NA	0	
	Unavailable	18	\$1,128,817.35	19.61%	0	\$0.00	NA	0	
Total		91	\$5,755,446.29	100%	0	\$0.00		0	
31417A2T5	ARVEST MORTGAGE COMPANY	3	\$561,000.00	20.67%	0	\$0.00	NA	0	
	IMORTGAGE.COM, INC.	6	\$1,645,167.00	60.62%	0	\$0.00	NA	0	
	SEATTLE BANK	1	\$351,900.00	12.97%	0	\$0.00	NA	0	
	Unavailable	1	\$156,000.00	5.74%	0	\$0.00	NA	0	
Total		11	\$2,714,067.00	100%	0	\$0.00		0	
31417A2U2	ALLIANCE BANK NA	1	\$340,000.00	0.67%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	2	\$407,457.10	0.81%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$390,074.23	0.77%	0	\$0.00	NA	0	
	AMERICAN FIRST CREDIT UNION	2	\$613,320.67	1.22%	0	\$0.00	NA	0	
	ANCHORBANK FSB	8	\$1,012,432.05	2.01%	0	\$0.00	NA	0	
	ARKANSAS FEDERAL CREDIT UNION	1	\$109,000.00	0.22%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	6	\$1,097,606.09	2.18%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$388,000.00	0.77%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	1	\$184,000.00	0.36%	0	\$0.00	NA	0	
	BANK OF SPRINGFIELD	1	\$161,825.00	0.32%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$375,000.00	0.74%	0	\$0.00	NA	0	

	BAXTER CREDIT UNION	1	\$190,000.00	0.38%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	3	\$446,400.00	0.89%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$107,000.00	0.21%	0	\$0.00	NA	0
	BUSEY BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$115,000.00	0.23%	0	\$0.00	NA	0
	CASHCALL, INC.	49	\$14,700,309.37	29.15%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$116,000.00	0.23%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$119,400.00	0.24%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$163,000.00	0.32%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$499,700.00	0.99%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$264,800.00	0.53%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$145,500.00	0.29%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$641,000.00	1.27%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$553,859.00	1.1%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$134,600.00	0.27%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$274,550.00	0.54%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	2	\$233,600.00	0.46%	0	\$0.00	NA	0
	ESB FINANCIAL	1	\$208,000.00	0.41%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$215,208.50	0.43%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$262,000.00	0.52%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	1	\$203,000.00	0.4%	0	\$0.00	NA	0
		1	\$390,000.00	0.77%	0	\$0.00	NA	0

	FIDELITY CO-OPERATIVE BANK								
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$452,701.96	0.9%	0	\$0.00	NA	0	
	FIRST CLOVER LEAF BANK	1	\$164,000.00	0.33%	0	\$0.00	NA	0	
	FIRST COUNTY BANK	1	\$290,930.37	0.58%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$344,100.00	0.68%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	\$155,000.00	0.31%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	1	\$105,400.00	0.21%	0	\$0.00	NA	0	
	FIRST NORTHERN CREDIT UNION	1	\$340,000.00	0.67%	0	\$0.00	NA	0	
	FIRST PLACE BANK	2	\$393,500.00	0.78%	0	\$0.00	NA	0	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$393,000.00	0.78%	0	\$0.00	NA	0	
	FIRST UNITED BANK	1	\$117,000.00	0.23%	0	\$0.00	NA	0	
	FREMONT BANK	9	\$1,476,900.00	2.93%	0	\$0.00	NA	0	
	FULTON BANK, NATIONAL ASSOCIATION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	
	GOLDEN BELT BANK, FSA	1	\$137,000.00	0.27%	0	\$0.00	NA	0	
	GUARANTEED RATE, INC.	1	\$395,188.70	0.78%	0	\$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	\$112,100.00	0.22%	0	\$0.00	NA	0	
	HOME FEDERAL BANK	1	\$167,000.00	0.33%	0	\$0.00	NA	0	
	HOMETOWN BANK	1	\$108,000.00	0.21%	0	\$0.00	NA	0	
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$377,645.95	0.75%	0	\$0.00	NA	0	
	ICON CREDIT UNION	1	\$113,500.00	0.23%	0	\$0.00	NA	0	
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$163,500.00	0.32%	0	\$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	4	\$890,200.00	1.77%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	2	\$780,000.00	1.55%	0	\$0.00	NA	0	

LAKE MORTGAGE COMPANY INC.	1	\$124,700.00	0.25%	0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$160,000.00	0.32%	0	\$0.00	NA	0
LEADER BANK, N.A.	3	\$868,000.00	1.72%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	2	\$310,840.00	0.62%	0	\$0.00	NA	0
MARINE BANK	2	\$552,015.65	1.09%	0	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C.	1	\$114,800.00	0.23%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$350,000.00	0.69%	0	\$0.00	NA	0
METRO CREDIT UNION	2	\$374,008.44	0.74%	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$118,000.00	0.23%	0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$228,000.00	0.45%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	8	\$1,581,837.57	3.14%	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	2	\$316,000.00	0.63%	0	\$0.00	NA	0
OREGONIANS FEDERAL CREDIT UNION	1	\$119,300.00	0.24%	0	\$0.00	NA	0
PBI BANK	1	\$367,000.00	0.73%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	2	\$480,918.59	0.95%	0	\$0.00	NA	0
PEOPLES BANK	1	\$334,000.00	0.66%	0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$153,200.00	0.3%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$120,000.00	0.24%	0	\$0.00	NA	0
PREMIER AMERICA CREDIT UNION	1	\$345,000.00	0.68%	0	\$0.00	NA	0
PROVIDENCE BANK	1	\$130,250.00	0.26%	0	\$0.00	NA	0
PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$391,000.00	0.78%	0	\$0.00	NA	0
RABOBANK, N.A.	1	\$175,000.00	0.35%	0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	1	\$113,535.22	0.23%	0	\$0.00	NA	0

	REDSTONE FEDERAL CREDIT UNION	2	\$238,861.14	0.47%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$200,000.00	0.4%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$216,000.00	0.43%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$118,000.00	0.23%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$178,000.00	0.35%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$116,000.00	0.23%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$303,500.00	0.6%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$281,500.00	0.56%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$217,600.00	0.43%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$159,439.25	0.32%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$196,800.00	0.39%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$173,232.82	0.34%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$107,336.43	0.21%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$376,500.00	0.75%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$395,000.00	0.78%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$385,000.00	0.76%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$326,000.00	0.65%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$247,000.00	0.49%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$155,000.00	0.31%	0	\$0.00	NA	0
	Unavailable	24	\$5,056,501.17	10.02%	0	\$0.00	NA	0

Total			228	\$50,422,985.27	100%	0	\$0.00		0
31417A2V0	ALLIANCE BANK	1	\$230,000.00	0.46%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$388,824.62	0.77%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$179,500.00	0.36%	0	\$0.00	NA	0	
	ANCHORBANK FSB	2	\$309,600.00	0.61%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	2	\$353,299.56	0.7%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$305,000.00	0.61%	0	\$0.00	NA	0	
	BANK OF WASHINGTON	1	\$188,725.00	0.37%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$255,000.00	0.51%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	2	\$587,000.00	1.17%	0	\$0.00	NA	0	
	BELLCO CREDIT UNION	2	\$456,500.00	0.91%	0	\$0.00	NA	0	
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$175,000.00	0.35%	0	\$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$500,000.00	0.99%	0	\$0.00	NA	0	
	CASHCALL, INC.	53	\$16,659,830.85	33.06%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$417,000.00	0.83%	0	\$0.00	NA	0	
	CENTRUE BANK	1	\$167,200.00	0.33%	0	\$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	0	
	COBALT MORTGAGE, INC.	1	\$147,375.00	0.29%	0	\$0.00	NA	0	
	COLE TAYLOR BANK	1	\$183,000.00	0.36%	0	\$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	\$148,000.00	0.29%	0	\$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$417,000.00	0.83%	0	\$0.00	NA	0	
	CORNERSTONE MORTGAGE INC.	1	\$417,000.00	0.83%	0	\$0.00	NA	0	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST	2	\$491,700.00	0.98%	0	\$0.00	NA	0	

	ADVANTAGE MORTGAGE								
	EASTWOOD BANK	2	\$806,300.00	1.6%	0	\$0.00	NA	0	
	FARMERS BANK & TRUST, N.A.	4	\$1,103,900.00	2.19%	0	\$0.00	NA	0	
	FIDELITY BANK MORTGAGE	1	\$177,900.00	0.35%	0	\$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$217,959.63	0.43%	0	\$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	2	\$657,000.00	1.3%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	1	\$133,500.00	0.26%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	\$199,900.00	0.4%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$420,000.00	0.83%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$237,000.00	0.47%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	1	\$142,500.00	0.28%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	\$425,000.00	0.84%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$375,000.00	0.74%	0	\$0.00	NA	0	
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$131,000.00	0.26%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$125,001.03	0.25%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	\$271,200.00	0.54%	0	\$0.00	NA	0	
	FREMONT BANK	14	\$3,794,658.00	7.53%	0	\$0.00	NA	0	
	FULTON BANK, NATIONAL ASSOCIATION	1	\$129,500.00	0.26%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	\$250,000.00	0.5%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	\$198,500.00	0.39%	0	\$0.00	NA	0	
	HANNIBAL NATIONAL BANK	1	\$497,085.28	0.99%	0	\$0.00	NA	0	
	HOME FEDERAL BANK	1	\$234,200.00	0.46%	0	\$0.00	NA	0	

	ILLINI BANK	1	\$220,000.00	0.44%	0	\$0.00	NA	0
	INVESTORS BANK	1	\$157,500.00	0.31%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$350,000.00	0.69%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	5	\$1,012,000.00	2.01%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	3	\$439,334.40	0.87%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$385,000.00	0.76%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$200,000.00	0.4%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$360,000.00	0.71%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	4	\$820,737.00	1.63%	0	\$0.00	NA	0
	MAGNA BANK	1	\$173,000.00	0.34%	0	\$0.00	NA	0
	MARINE BANK	1	\$204,568.68	0.41%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	2	\$410,082.85	0.81%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$146,000.00	0.29%	0	\$0.00	NA	0
	METRO CREDIT UNION	2	\$318,121.71	0.63%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$300,000.00	0.6%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$200,000.00	0.4%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$187,100.00	0.37%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$147,000.00	0.29%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	3	\$580,487.45	1.15%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$655,591.96	1.3%	0	\$0.00	NA	0
	OAK BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$250,000.00	0.5%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$225,000.00	0.45%	0	\$0.00	NA	0

	PENTAGON FEDERAL CREDIT UNION	2	\$365,997.17	0.73%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$139,700.00	0.28%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$390,051.38	0.77%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$232,000.00	0.46%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$322,000.00	0.64%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$174,250.00	0.35%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$143,000.00	0.28%	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$168,500.00	0.33%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	2	\$385,000.00	0.76%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$302,000.00	0.6%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$194,000.00	0.39%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$148,000.00	0.29%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$171,000.00	0.34%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$175,000.00	0.35%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	2	\$328,100.00	0.65%	0	\$0.00	NA	0
	Unavailable	18	\$4,544,842.39	9.03%	0	\$0.00	NA	0
Total		198	\$50,385,623.96	100%	0	\$0.00		0
31417A2W8	ACHIEVA CREDIT UNION	1	\$128,000.00	0.25%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$505,766.65	1.01%	0	\$0.00	NA	0
	ANCHORBANK FSB	6	\$972,045.98	1.93%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$332,577.69	0.66%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	7	\$1,560,629.96	3.1%	0	\$0.00	NA	0

AUBURNBANK	1	\$375,000.00	0.75%	0	\$0.00	NA	0
BANK OF AMERICAN FORK	1	\$144,000.00	0.29%	0	\$0.00	NA	0
BANK OF SPRINGFIELD	1	\$120,755.00	0.24%	0	\$0.00	NA	0
BANK OF WHITTIER, NA	1	\$150,000.00	0.3%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$290,000.00	0.58%	0	\$0.00	NA	0
BAXTER CREDIT UNION	2	\$417,800.00	0.83%	0	\$0.00	NA	0
BELLCO CREDIT UNION	4	\$694,436.84	1.38%	0	\$0.00	NA	0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$131,000.00	0.26%	0	\$0.00	NA	0
BLACKHAWK BANK	1	\$195,000.00	0.39%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0
CASHCALL, INC.	54	\$17,346,207.92	34.47%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	1	\$125,000.00	0.25%	0	\$0.00	NA	0
COLE TAYLOR BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$161,000.00	0.32%	0	\$0.00	NA	0
DAKOTALAND FEDERAL CREDIT UNION	1	\$122,000.00	0.24%	0	\$0.00	NA	0
DENALI STATE BANK	1	\$195,000.00	0.39%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$837,000.00	1.66%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$181,500.00	0.36%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	3	\$643,300.00	1.28%	0	\$0.00	NA	0
F & A FEDERAL CREDIT UNION	1	\$259,000.00	0.51%	0	\$0.00	NA	0
FAA CREDIT UNION	1	\$165,500.00	0.33%	0	\$0.00	NA	0
FARMERS BANK & TRUST, N.A.	1	\$367,400.00	0.73%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT	1	\$411,101.02	0.82%	0	\$0.00	NA	0

	BANK								
	FIRST AMERICAN INTERNATIONAL BANK	1	\$347,511.60	0.69%	0	\$0.00	NA	0	
	FIRST ENTERTAINMENT CREDIT UNION	1	\$188,500.00	0.37%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$225,100.00	0.45%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	2	\$374,500.00	0.74%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	2	\$546,750.00	1.09%	0	\$0.00	NA	0	
	FIRST PLACE BANK	4	\$860,038.59	1.71%	0	\$0.00	NA	0	
	FREMONT BANK	19	\$3,791,193.80	7.53%	0	\$0.00	NA	0	
	FULTON BANK, NATIONAL ASSOCIATION	1	\$219,000.00	0.44%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	\$130,700.00	0.26%	0	\$0.00	NA	0	
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA	0	
	ILLINI BANK	1	\$235,000.00	0.47%	0	\$0.00	NA	0	
	INVESTORS BANK	1	\$416,000.00	0.83%	0	\$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	\$362,000.00	0.72%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	\$417,000.00	0.83%	0	\$0.00	NA	0	
	LEADER BANK, N.A.	1	\$157,000.00	0.31%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	6	\$1,063,866.73	2.11%	0	\$0.00	NA	0	
	MAGNA BANK	1	\$283,000.00	0.56%	0	\$0.00	NA	0	
	MAVERICK FUNDING CORP.	1	\$300,000.00	0.6%	0	\$0.00	NA	0	
	MEMBER FIRST MORTGAGE, LLC	2	\$344,383.31	0.68%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	\$120,500.00	0.24%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$250,000.00	0.5%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$145,000.00	0.29%	0	\$0.00	NA	0	

	METRO CREDIT UNION	5	\$1,041,303.35	2.07%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	2	\$358,300.00	0.71%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$180,000.00	0.36%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	2	\$482,650.00	0.96%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$124,500.00	0.25%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$434,845.24	0.86%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$385,325.00	0.77%	0	\$0.00	NA	0
	OAK BANK	1	\$204,525.00	0.41%	0	\$0.00	NA	0
	OREGONIANS FEDERAL CREDIT UNION	1	\$159,800.00	0.32%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$577,756.92	1.15%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$187,500.00	0.37%	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$159,000.00	0.32%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$123,000.00	0.24%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$128,800.00	0.26%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$161,650.00	0.32%	0	\$0.00	NA	0
	TALMER BANK & TRUST	2	\$563,000.00	1.12%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	\$157,000.00	0.31%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$120,500.00	0.24%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$53,000.00	0.11%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$310,263.57	0.62%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT	1	\$135,000.00	0.27%	0	\$0.00	NA	0

	UNION								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$466,500.00	0.93%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$119,345.41	0.24%	0	\$0.00	NA	0	
	Unavailable	21	\$4,390,258.18	8.67%	0	\$0.00	NA	0	
Total		213	\$50,323,887.76	100%	0	\$0.00		0	
31417A2X6	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$220,000.00	0.87%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$320,000.00	1.27%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	2	\$488,681.09	1.94%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$153,300.00	0.61%	0	\$0.00	NA	0	
	BANK OF THE WEST	2	\$590,779.92	2.34%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$350,000.00	1.39%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$128,950.00	0.51%	0	\$0.00	NA	0	
	BERKSHIRE COUNTY SAVINGS BANK	1	\$152,000.00	0.6%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	\$364,500.00	1.45%	0	\$0.00	NA	0	
	CAMBRIDGE SAVINGS BANK	2	\$834,000.00	3.31%	0	\$0.00	NA	0	
	CASHCALL, INC.	15	\$4,077,519.97	16.17%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$93,900.00	0.37%	0	\$0.00	NA	0	
	CHEMICAL BANK	1	\$126,000.00	0.5%	0	\$0.00	NA	0	
	COLE TAYLOR BANK	1	\$139,000.00	0.55%	0	\$0.00	NA	0	
	CUMBERLAND SECURITY BANK	1	\$41,726.96	0.17%	0	\$0.00	NA	0	
	FARMERS BANK & TRUST, N.A.	1	\$136,200.00	0.54%	0	\$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$157,000.00	0.62%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN	1	\$407,000.00	1.61%	0	\$0.00	NA	0	

	ASSOCIATION OF LAKEWOOD							
	FIRST INTERSTATE BANK	1	\$378,393.65	1.5%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$225,000.00	0.89%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$1,354,405.16	5.37%	0	\$0.00	NA	0
	FREMONT BANK	14	\$3,225,269.50	12.79%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$136,535.07	0.54%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$375,000.00	1.49%	0	\$0.00	NA	0
	HOME LOAN CENTER, INC.	1	\$120,000.00	0.48%	0	\$0.00	NA	0
	INVESTORS BANK	1	\$172,000.00	0.68%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$226,000.00	0.9%	0	\$0.00	NA	0
	LEADER BANK, N.A.	3	\$1,019,000.00	4.04%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$397,192.94	1.57%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$350,000.00	1.39%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$165,084.01	0.65%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$300,000.00	1.19%	0	\$0.00	NA	0
	NCB, FSB	1	\$242,047.08	0.96%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$139,871.59	0.55%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	2	\$554,632.35	2.2%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$417,000.00	1.65%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$417,000.00	1.65%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$120,000.00	0.48%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$134,500.00	0.53%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$120,000.00	0.48%	0	\$0.00	NA	0
		1	\$393,800.00	1.56%	0	\$0.00	NA	0

	STEARNS LENDING, INC.								
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$158,300.00	0.63%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	\$229,500.00	0.91%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$129,000.00	0.51%	0	\$0.00	NA	0	
	UNIVEST BANK AND TRUST CO.	1	\$180,000.00	0.71%	0	\$0.00	NA	0	
	USALLIANCE FEDERAL CREDIT UNION	1	\$143,000.00	0.57%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORP.	1	\$392,000.00	1.55%	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	1	\$150,000.00	0.59%	0	\$0.00	NA	0	
	Unavailable	20	\$4,078,659.40	16.17%	0	\$0.00	NA	0	
Total		104	\$25,223,748.69	100%	0	\$0.00		0	
31417A2Y4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$342,000.00	0.68%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	1	\$256,000.00	0.51%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	2	\$304,261.69	0.61%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	4	\$681,038.87	1.36%	0	\$0.00	NA	0	
	BANK OF THE WEST	1	\$230,000.00	0.46%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$290,000.00	0.58%	0	\$0.00	NA	0	
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$295,000.00	0.59%	0	\$0.00	NA	0	
	BUSEY BANK	4	\$803,510.47	1.61%	0	\$0.00	NA	0	
	CAMBRIDGE SAVINGS BANK	4	\$940,000.00	1.88%	0	\$0.00	NA	0	
	CASHCALL, INC.	36	\$6,806,800.00	13.61%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE	1	\$208,000.00	0.42%	0	\$0.00	NA	0	

	COMPANY							
	CHEMICAL BANK	1	\$133,400.00	0.27%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$248,709.00	0.5%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$145,209.11	0.29%	0	\$0.00	NA	0
	COLE TAYLOR BANK	2	\$409,500.00	0.82%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	1	\$168,000.00	0.34%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$199,050.00	0.4%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$225,600.00	0.45%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$943,000.00	1.89%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$321,300.00	0.64%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$144,750.00	0.29%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$228,000.00	0.46%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	1	\$164,000.00	0.33%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	3	\$766,350.00	1.53%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$203,000.00	0.41%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	3	\$842,800.00	1.69%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$298,000.00	0.6%	0	\$0.00	NA	0

	FIRST FEDERAL SAVINGS BANK	1	\$198,500.00	0.4%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$321,148.00	0.64%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$209,373.19	0.42%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$132,717.00	0.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$240,710.00	0.48%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$195,000.00	0.39%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$151,926.29	0.3%	0	\$0.00	NA	0
	FREMONT BANK	31	\$6,618,751.43	13.24%	0	\$0.00	NA	0
	GREAT WESTERN BANK	3	\$639,300.00	1.28%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$146,000.00	0.29%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$213,500.00	0.43%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$127,000.00	0.25%	0	\$0.00	NA	0
	HOME LOAN CENTER, INC.	1	\$198,000.00	0.4%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$282,000.00	0.56%	0	\$0.00	NA	0
	LEADER BANK, N.A.	2	\$500,000.00	1%	0	\$0.00	NA	0
	MARINE BANK	1	\$185,000.00	0.37%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$249,000.00	0.5%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$184,400.00	0.37%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	2	\$355,000.00	0.71%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$213,750.00	0.43%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$138,000.00	0.28%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$265,500.00	0.53%	0	\$0.00	NA	0
		5	\$1,013,600.00	2.03%	0	\$0.00	NA	0

	NEW PENN FINANCIAL, LLC								
	NORTHWESTERN MORTGAGE COMPANY	2	\$400,407.00	0.8%	0	\$0.00	NA	0	
	PARKSIDE LENDING LLC	1	\$200,000.00	0.4%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	
	PLATINUM HOME MORTGAGE	1	\$176,250.00	0.35%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	2	\$646,525.74	1.29%	0	\$0.00	NA	0	
	RABOBANK, N.A.	1	\$198,827.19	0.4%	0	\$0.00	NA	0	
	ROCKLAND FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	
	SAVINGS BANK OF DANBURY	1	\$274,000.00	0.55%	0	\$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	\$258,187.30	0.52%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$322,500.00	0.64%	0	\$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	2	\$677,000.00	1.35%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	2	\$426,200.00	0.85%	0	\$0.00	NA	0	
	STEARNS LENDING, INC.	3	\$697,000.00	1.39%	0	\$0.00	NA	0	
	TALMER BANK & TRUST	2	\$313,000.00	0.63%	0	\$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	1	\$134,000.00	0.27%	0	\$0.00	NA	0	
	UMPQUA BANK	5	\$973,000.00	1.95%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	\$213,200.00	0.43%	0	\$0.00	NA	0	
	UNIVEST BANK AND TRUST CO.	2	\$376,000.00	0.75%	0	\$0.00	NA	0	
	USALLIANCE FEDERAL CREDIT UNION	1	\$214,000.00	0.43%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	4	\$780,000.00	1.56%	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	2	\$390,000.00	0.78%	0	\$0.00	NA	0	

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	WRIGHT-PATT CREDIT UNION, INC.	1	\$139,017.53	0.28%	0	\$0.00	NA	0
	Unavailable	53	\$11,926,197.82	23.81%	0	\$0.00	NA	0
Total		239	\$50,000,767.63	100%	0	\$0.00		0
31417A2Z1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$230,000.00	0.46%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$106,000.00	0.21%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$50,000.00	0.1%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$94,750.00	0.19%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	28	\$2,535,392.56	5.05%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$58,000.00	0.12%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	4	\$348,000.00	0.69%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$79,442.24	0.16%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	14	\$1,260,770.00	2.51%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$93,500.00	0.19%	0	\$0.00	NA	0
	BANK OF THE WEST	4	\$370,300.67	0.74%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	10	\$790,249.00	1.57%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$131,577.51	0.26%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$42,000.00	0.08%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$48,100.00	0.1%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$75,000.00	0.15%	0	\$0.00	NA	0

BUSEY BANK	7	\$517,130.00	1.03%	0	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	1	\$123,000.00	0.25%	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$150,200.00	0.3%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$122,500.00	0.24%	0	\$0.00	NA	0
CASHCALL, INC.	14	\$2,147,977.18	4.28%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$57,900.00	0.12%	0	\$0.00	NA	0
CENTRAL BANK	1	\$59,425.00	0.12%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	5	\$364,200.00	0.73%	0	\$0.00	NA	0
CHEMICAL BANK	6	\$460,600.00	0.92%	0	\$0.00	NA	0
COASTAL STATES MORTGAGE CORPORATION	1	\$84,700.00	0.17%	0	\$0.00	NA	0
COLE TAYLOR BANK	1	\$73,600.00	0.15%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$136,750.00	0.27%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$161,151.09	0.32%	0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$45,237.09	0.09%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$52,400.00	0.1%	0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	1	\$120,900.00	0.24%	0	\$0.00	NA	0
DENVER MORTGAGE COMPANY, INC.	1	\$111,000.00	0.22%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$323,699.94	0.64%	0	\$0.00	NA	0
DEXTER CREDIT UNION	1	\$52,000.00	0.1%	0	\$0.00	NA	0
DORAL BANK	1	\$40,712.27	0.08%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$50,000.00	0.1%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	5	\$416,000.00	0.83%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT	2	\$245,900.00	0.49%	0	\$0.00	NA	0

	UNION							
	EASTWOOD BANK	1	\$71,000.00	0.14%	0	\$0.00	NA	0
	ENTERPRISE BANK AND TRUST COMPANY	1	\$156,000.00	0.31%	0	\$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$82,000.00	0.16%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$92,000.00	0.18%	0	\$0.00	NA	0
	FAA CREDIT UNION	2	\$128,200.00	0.26%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	9	\$721,700.00	1.44%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$91,354.38	0.18%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	5	\$386,626.33	0.77%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$59,853.00	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$45,000.00	0.09%	0	\$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$64,100.00	0.13%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$378,200.00	0.75%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$72,000.00	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$52,500.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	2	\$108,562.00	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$64,000.00	0.13%	0	\$0.00	NA	0
	FIRST PLACE BANK	7	\$747,000.00	1.49%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$215,000.00	0.43%	0	\$0.00	NA	0
	FORUM CREDIT UNION	3	\$340,000.00	0.68%	0	\$0.00	NA	0
	FREESTAR BANK	1	\$45,200.00	0.09%	0	\$0.00	NA	0
	FREMONT BANK	60	\$6,568,385.78	13.09%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL	3	\$285,550.00	0.57%	0	\$0.00	NA	0

ASSOCIATION								
GREAT WESTERN BANK	2	\$137,700.00	0.27%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$76,000.00	0.15%	0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	6	\$400,195.40	0.8%	0	\$0.00	NA	0	
GUARDIAN CREDIT UNION	2	\$99,500.00	0.2%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	2	\$211,000.00	0.42%	0	\$0.00	NA	0	
HEARTLAND BANK	3	\$342,200.00	0.68%	0	\$0.00	NA	0	
HERGET BANK, NATIONAL ASSOCIATION	1	\$102,000.00	0.2%	0	\$0.00	NA	0	
HOME FEDERAL BANK	3	\$219,724.55	0.44%	0	\$0.00	NA	0	
HOME LOAN CENTER, INC.	3	\$347,000.00	0.69%	0	\$0.00	NA	0	
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$67,961.21	0.14%	0	\$0.00	NA	0	
HOMEWISE, INC.	1	\$40,000.00	0.08%	0	\$0.00	NA	0	
HONOR BANK	2	\$244,500.00	0.49%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	2	\$51,020.00	0.1%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	3	\$415,900.00	0.83%	0	\$0.00	NA	0	
L&N FEDERAL CREDIT UNION	3	\$158,912.85	0.32%	0	\$0.00	NA	0	
LEADER ONE FINANCIAL CORPORATION	2	\$189,834.18	0.38%	0	\$0.00	NA	0	
LIBERTY BANK	1	\$78,000.00	0.16%	0	\$0.00	NA	0	
MEMBER HOME LOAN, L.L.C.	1	\$80,000.00	0.16%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	4	\$326,900.00	0.65%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$397,554.19	0.79%	0	\$0.00	NA	0	
MID-PENN BANK	1	\$53,000.00	0.11%	0	\$0.00	NA	0	
	2	\$150,560.00	0.3%	0	\$0.00	NA	0	

	MIDWEST COMMUNITY BANK								
	MORTGAGE AMERICA, INC.	2	\$231,500.00	0.46%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	\$114,000.00	0.23%	0	\$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	\$56,100.00	0.11%	0	\$0.00	NA	0	
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$64,600.00	0.13%	0	\$0.00	NA	0	
	MYCUMORTGAGE, LLC	2	\$64,000.00	0.13%	0	\$0.00	NA	0	
	NATIONAL BANK OF OHIO	1	\$83,500.00	0.17%	0	\$0.00	NA	0	
	NATIONAL EXCHANGE BANK AND TRUST	1	\$98,500.00	0.2%	0	\$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$218,600.00	0.44%	0	\$0.00	NA	0	
	NEW PENN FINANCIAL, LLC	2	\$174,106.00	0.35%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$72,925.00	0.15%	0	\$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	2	\$113,950.00	0.23%	0	\$0.00	NA	0	
	PREMIER AMERICA CREDIT UNION	1	\$157,000.00	0.31%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$61,490.00	0.12%	0	\$0.00	NA	0	
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$64,000.00	0.13%	0	\$0.00	NA	0	
	RABOBANK, N.A.	2	\$145,620.00	0.29%	0	\$0.00	NA	0	
	RENASANT BANK	1	\$86,450.00	0.17%	0	\$0.00	NA	0	
	RIVERHILLS BANK	1	\$111,000.00	0.22%	0	\$0.00	NA	0	
	ROUNDBANK	1	\$113,000.00	0.23%	0	\$0.00	NA	0	
	ROYAL CREDIT UNION	5	\$397,792.10	0.79%	0	\$0.00	NA	0	
	SAVINGS BANK OF DANBURY	1	\$105,000.00	0.21%	0	\$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$54,208.67	0.11%	0	\$0.00	NA	0	
		1	\$111,536.00	0.22%	0	\$0.00	NA	0	

	SCHMIDT MORTGAGE COMPANY								
	SCOTIABANK OF PUERTO RICO	1	\$59,581.68	0.12%	0	\$0.00	NA	0	
	SIUSLAW BANK	1	\$55,300.00	0.11%	0	\$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$39,600.00	0.08%	0	\$0.00	NA	0	
	SOMERSET TRUST COMPANY	2	\$113,200.00	0.23%	0	\$0.00	NA	0	
	SOUND COMMUNITY BANK	1	\$45,000.00	0.09%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	3	\$305,200.00	0.61%	0	\$0.00	NA	0	
	ST. MARYS BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	1	\$82,500.00	0.16%	0	\$0.00	NA	0	
	STEARNS LENDING, INC.	6	\$606,000.00	1.21%	0	\$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$231,000.00	0.46%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	4	\$291,023.93	0.58%	0	\$0.00	NA	0	
	TALMER BANK & TRUST	2	\$211,000.00	0.42%	0	\$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$102,202.69	0.2%	0	\$0.00	NA	0	
	THE BANK OF MAINE	1	\$92,000.00	0.18%	0	\$0.00	NA	0	
	THE CITIZENS BANKING COMPANY	2	\$132,000.00	0.26%	0	\$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	1	\$107,000.00	0.21%	0	\$0.00	NA	0	
	THE NORTHUMBERLAND NATIONAL BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	0	
	TOPLINE FEDERAL CREDIT UNION	1	\$99,000.00	0.2%	0	\$0.00	NA	0	
		4	\$327,550.00	0.65%	0	\$0.00	NA	0	

	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.							
	TOWNE MORTGAGE COMPANY	1	\$97,000.00	0.19%	0	\$0.00	NA	0
	UMPQUA BANK	7	\$567,400.00	1.13%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$143,000.00	0.28%	0	\$0.00	NA	0
	UNITED SECURITY FINANCIAL, INC	1	\$86,376.48	0.17%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$53,300.00	0.11%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$77,759.54	0.15%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	3	\$361,000.00	0.72%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	7	\$842,500.00	1.68%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$50,300.00	0.1%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	1	\$60,000.00	0.12%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00	NA	0
	WESTBURY BANK	3	\$173,800.00	0.35%	0	\$0.00	NA	0
	WESTFIELD BANK, F.S.B.	1	\$117,000.00	0.23%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$111,214.02	0.22%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	2	\$206,087.00	0.41%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	8	\$614,581.55	1.22%	0	\$0.00	NA	0
	Unavailable	135	\$12,660,381.15	25.19%	0	\$0.00	NA	0
Total		546	\$50,192,494.23	100%	0	\$0.00		0
31417A3A5	CASHCALL, INC.	4	\$830,347.03	26.98%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$240,000.00	7.8%	0	\$0.00	NA	0
	FREMONT BANK	1	\$150,000.00	4.87%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	2	\$494,250.00	16.06%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$168,750.00	5.48%	0	\$0.00	NA	0
	Unavailable	5	\$1,194,276.73	38.81%	0	\$0.00	NA	0
Total		14	\$3,077,623.76	100%	0	\$0.00		0

31417A3B3	AMERICA FIRST FEDERAL CREDIT UNION	3	\$819,339.00	5.78%	0	\$0.00	NA	0		
	ANCHORBANK FSB	1	\$57,000.00	0.4%	0	\$0.00	NA	0		
	ARIZONA STATE CREDIT UNION	2	\$276,471.68	1.95%	0	\$0.00	NA	0		
	ASSOCIATED BANK, NA	6	\$1,430,265.93	10.09%	0	\$0.00	NA	0		
	BANK MUTUAL	1	\$133,300.00	0.94%	0	\$0.00	NA	0		
	BANK OF HAWAII	2	\$750,500.00	5.29%	0	\$0.00	NA	0		
	BANKFINANCIAL FSB	1	\$211,700.00	1.49%	0	\$0.00	NA	0		
	CASHCALL, INC.	1	\$119,600.00	0.84%	0	\$0.00	NA	0		
	COLUMBIA CREDIT UNION	1	\$143,500.00	1.01%	0	\$0.00	NA	0		
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$446,200.00	3.15%	0	\$0.00	NA	0		
	CROWN MORTGAGE COMPANY	1	\$87,200.00	0.61%	0	\$0.00	NA	0		
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$144,000.00	1.02%	0	\$0.00	NA	0		
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$474,000.00	3.34%	0	\$0.00	NA	0		
	FIRST MERIT MORTGAGE CORPORATION	2	\$264,642.00	1.87%	0	\$0.00	NA	0		
	FIRST PLACE BANK	2	\$285,207.53	2.01%	0	\$0.00	NA	0		
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$258,368.60	1.82%	0	\$0.00	NA	0		
	FIRST UNITED BANK	1	\$111,000.00	0.78%	0	\$0.00	NA	0		
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$89,000.00	0.63%	0	\$0.00	NA	0		
	HOMESTREET BANK	2	\$511,000.00	3.6%	0	\$0.00	NA	0		
	IDAHO CENTRAL CREDIT UNION	1	\$184,980.99	1.3%	0	\$0.00	NA	0		
	LAKE FOREST BANK & TRUST	1	\$290,300.00	2.05%	0	\$0.00	NA	0		
	LAKE MICHIGAN CREDIT UNION	1	\$169,200.00	1.19%	0	\$0.00	NA	0		
	LAKE MORTGAGE COMPANY INC.	1	\$81,400.00	0.57%	0	\$0.00	NA	0		
	MERCHANTS BANK, NATIONAL	5	\$667,547.02	4.71%	0	\$0.00	NA	0		

	ASSOCIATION								
	MERIWEST MORTGAGE COMPANY, LLC	1	\$274,300.00	1.93%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$137,250.00	0.97%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$314,896.90	2.22%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	\$266,500.00	1.88%	0	\$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	1	\$324,600.00	2.29%	0	\$0.00	NA	0	
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$284,298.66	2%	0	\$0.00	NA	0	
	REGIONS BANK	2	\$319,507.24	2.25%	0	\$0.00	NA	0	
	SAFE CREDIT UNION	1	\$257,700.00	1.82%	0	\$0.00	NA	0	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$97,200.00	0.69%	0	\$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$280,595.13	1.98%	0	\$0.00	NA	0	
	STATE BANK OF NEW PRAGUE	1	\$159,000.00	1.12%	0	\$0.00	NA	0	
	TELCOM CREDIT UNION	2	\$370,606.42	2.61%	0	\$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	2	\$507,400.00	3.58%	0	\$0.00	NA	0	
	TOPLINE FEDERAL CREDIT UNION	1	\$204,700.00	1.44%	0	\$0.00	NA	0	
	TRAVIS CREDIT UNION	2	\$504,480.00	3.56%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$269,500.00	1.9%	0	\$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$119,800.00	0.84%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$595,150.00	4.2%	0	\$0.00	NA	0	
	WORKERS CREDIT UNION	2	\$442,334.64	3.12%	0	\$0.00	NA	0	
	Unavailable	2	\$446,456.91	3.16%	0	\$0.00	NA	0	
Total		70	\$14,181,998.65	100%	0	\$0.00		0	
31417A3C1	CASHCALL, INC.	2	\$474,250.00	7.57%	0	\$0.00	NA	0	

	CENTRAL PACIFIC HOME LOANS	1	\$506,500.00	8.09%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$138,750.00	2.22%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$122,600.00	1.96%	0	\$0.00	NA	0
	MAGNA BANK	1	\$129,700.00	2.07%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$108,000.00	1.72%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$320,000.00	5.11%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$513,423.83	8.2%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$371,000.00	5.92%	0	\$0.00	NA	0
	REGIONS BANK	1	\$79,243.17	1.27%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$259,050.00	4.14%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$372,500.00	5.95%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$1,157,631.46	18.48%	0	\$0.00	NA	0
	TALMER BANK & TRUST	2	\$436,050.00	6.96%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$369,050.00	5.89%	0	\$0.00	NA	0
	UNITED MORTGAGE CORPORATION	1	\$334,000.00	5.33%	0	\$0.00	NA	0
	Unavailable	2	\$571,000.00	9.12%	0	\$0.00	NA	0
Total		28	\$6,262,748.46	100%	0	\$0.00		0
31417A3D9	ARVEST MORTGAGE COMPANY	1	\$149,300.00	5.34%	0	\$0.00	NA	0
	Unavailable	9	\$2,644,032.69	94.66%	0	\$0.00	NA	0
Total		10	\$2,793,332.69	100%	0	\$0.00		0
31417A3E7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	19	\$4,193,583.35	55.26%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE	11	\$2,882,250.00	37.98%	0	\$0.00	NA	0

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		CORPORATION							
		MUTUAL OF OMAHA BANK	2	\$513,547.77	6.76%	0	\$0.00	NA	0
Total			32	\$7,589,381.12	100%	0	\$0.00		0
31417A3F4		ALLIED MORTGAGE GROUP, INC.	1	\$198,764.20	0.4%	0	\$0.00	NA	0
		ALPINE BANK & TRUST CO.	2	\$243,900.00	0.49%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	3	\$513,900.00	1.02%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	3	\$510,689.00	1.02%	0	\$0.00	NA	0
		ANCHORBANK FSB	6	\$1,124,000.00	2.24%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	15	\$2,986,374.42	5.95%	0	\$0.00	NA	0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$130,000.00	0.26%	0	\$0.00	NA	0
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$199,750.00	0.4%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	2	\$332,500.00	0.66%	0	\$0.00	NA	0
		BANK OF SPRINGFIELD	1	\$116,420.88	0.23%	0	\$0.00	NA	0
		BANK OF WHITTIER, NA	1	\$139,000.00	0.28%	0	\$0.00	NA	0
		BARKSDALE FEDERAL CREDIT UNION	1	\$137,224.91	0.27%	0	\$0.00	NA	0
		BAXTER CREDIT UNION	2	\$313,950.00	0.63%	0	\$0.00	NA	0
		BELLCO CREDIT UNION	1	\$160,200.00	0.32%	0	\$0.00	NA	0
		BERKSHIRE COUNTY SAVINGS BANK	1	\$163,200.00	0.32%	0	\$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	2	\$315,200.00	0.63%	0	\$0.00	NA	0
		BLACKHAWK COMMUNITY CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	1	\$184,000.00	0.37%	0	\$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	1	\$203,520.00	0.41%	0	\$0.00	NA	0
		BUSEY BANK	2	\$233,000.00	0.46%	0	\$0.00	NA	0

CAPE COD FIVE CENTS SAVINGS BANK	2	\$330,000.00	0.66%	0	\$0.00	NA	0
CENTRAL MINNESOTA CREDIT UNION	1	\$151,000.00	0.3%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	4	\$793,389.62	1.58%	0	\$0.00	NA	0
CENTRUE BANK	1	\$206,625.00	0.41%	0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	1	\$109,000.00	0.22%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	3	\$746,500.00	1.49%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$294,008.00	0.59%	0	\$0.00	NA	0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$133,000.00	0.26%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	5	\$1,100,000.00	2.19%	0	\$0.00	NA	0
COLE TAYLOR BANK	1	\$210,000.00	0.42%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$241,327.13	0.48%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$243,788.63	0.49%	0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$160,300.00	0.32%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE INC.	1	\$125,000.00	0.25%	0	\$0.00	NA	0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$158,000.00	0.31%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	2	\$248,500.00	0.49%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$154,400.00	0.31%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$247,850.00	0.49%	0	\$0.00	NA	0
ELEVATIONS CU	2	\$698,000.00	1.39%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC. DBA	1	\$109,000.00	0.22%	0	\$0.00	NA	0

	IMPAC MORTGAGE								
	FIDELITY BANK MORTGAGE	2	\$444,300.00	0.88%	0	\$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$134,200.00	0.27%	0	\$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	2	\$667,000.00	1.33%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	1	\$367,979.72	0.73%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$294,000.00	0.59%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	5	\$1,083,600.00	2.16%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	NA	0	
	FIRST ENTERTAINMENT CREDIT UNION	1	\$333,054.87	0.66%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$113,500.00	0.23%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$156,000.00	0.31%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	3	\$390,100.00	0.78%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	3	\$653,000.00	1.3%	0	\$0.00	NA	0	
	FIRST MINNESOTA BANK	1	\$138,200.00	0.28%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	\$270,549.24	0.54%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$141,000.00	0.28%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	2	\$497,611.76	0.99%	0	\$0.00	NA	0	
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	

FIRST PLACE BANK	8	\$1,822,800.00	3.63%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$972,085.38	1.94%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$272,000.00	0.54%	0	\$0.00	NA	0
FORWARD FINANCIAL BANK SSB	1	\$107,000.00	0.21%	0	\$0.00	NA	0
FULTON BANK, NATIONAL ASSOCIATION	4	\$927,800.00	1.85%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$145,100.00	0.29%	0	\$0.00	NA	0
GOLDEN BELT BANK, FSA	1	\$251,000.00	0.5%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$169,600.00	0.34%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	2	\$417,800.00	0.83%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$235,000.00	0.47%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$139,500.00	0.28%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$115,500.00	0.23%	0	\$0.00	NA	0
HOME LOAN CENTER, INC.	1	\$169,000.00	0.34%	0	\$0.00	NA	0
INDEPENDENT BANK	2	\$264,300.00	0.53%	0	\$0.00	NA	0
INVESTORS BANK	2	\$649,000.00	1.29%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	1	\$162,000.00	0.32%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$175,000.00	0.35%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$197,000.00	0.39%	0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$279,000.00	0.56%	0	\$0.00	NA	0
LEADER BANK, N.A.	1	\$200,000.00	0.4%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$230,000.00	0.46%	0	\$0.00	NA	0
MAGNA BANK	1	\$340,000.00	0.68%	0	\$0.00	NA	0
MARINE BANK	1	\$120,491.83	0.24%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$118,000.00	0.23%	0	\$0.00	NA	0
	4	\$705,500.00	1.4%	0	\$0.00	NA	0

	MEMBERS MORTGAGE COMPANY INC.								
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$446,925.18	0.89%	0	\$0.00	NA	0	
	METRO CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	\$122,319.98	0.24%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	\$148,400.00	0.3%	0	\$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	1	\$186,000.00	0.37%	0	\$0.00	NA	0	
	MONSON SAVINGS BANK	1	\$115,000.00	0.23%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	3	\$712,850.00	1.42%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	3	\$379,300.00	0.76%	0	\$0.00	NA	0	
	NEW PENN FINANCIAL, LLC	2	\$483,125.00	0.96%	0	\$0.00	NA	0	
	NORTHAMPTON COOPERATIVE BANK	1	\$239,000.00	0.48%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	3	\$343,975.00	0.68%	0	\$0.00	NA	0	
	NOTRE DAME FEDERAL CREDIT UNION	1	\$116,000.00	0.23%	0	\$0.00	NA	0	
	OCEANFIRST BANK	1	\$407,000.00	0.81%	0	\$0.00	NA	0	
	OLD SECOND NATIONAL BANK	1	\$397,700.00	0.79%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	\$152,178.87	0.3%	0	\$0.00	NA	0	
	ORRSTOWN BANK	1	\$111,200.00	0.22%	0	\$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	1	\$302,000.00	0.6%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	1	\$203,162.00	0.4%	0	\$0.00	NA	0	
	PEOPLES NEIGHBORHOOD BANK	1	\$167,000.00	0.33%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$155,000.00	0.31%	0	\$0.00	NA	0	
	PIONEER CREDIT UNION	1	\$181,000.00	0.36%	0	\$0.00	NA	0	

	PORT WASHINGTON STATE BANK	2	\$310,700.00	0.62%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$210,000.00	0.42%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$193,000.00	0.38%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$131,580.00	0.26%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$197,300.00	0.39%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$113,500.00	0.23%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$118,000.00	0.23%	0	\$0.00	NA	0
	S&T BANK	2	\$270,000.00	0.54%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$189,000.00	0.38%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$287,900.00	0.57%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$117,274.84	0.23%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$167,750.00	0.33%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$271,950.00	0.54%	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$164,000.00	0.33%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$110,300.00	0.22%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$168,000.00	0.33%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$381,115.59	0.76%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$246,000.00	0.49%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$191,300.00	0.38%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$280,000.00	0.56%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$156,571.94	0.31%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$113,900.00	0.23%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$653,300.00	1.3%	0	\$0.00	NA	0
		1	\$115,000.00	0.23%	0	\$0.00	NA	0

	WESTSTAR MORTGAGE, INC.								
	WRIGHT-PATT CREDIT UNION, INC.	3	\$635,344.15	1.27%	0	\$0.00	NA	0	
	Unavailable	50	\$9,028,173.08	17.95%	0	\$0.00	NA	0	
Total		266	\$50,215,950.22	100%	0	\$0.00		0	
31417A3G2	1ST MIDAMERICA CREDIT UNION	1	\$163,500.00	0.33%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	2	\$326,500.00	0.65%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$301,648.00	0.6%	0	\$0.00	NA	0	
	AMERICAN BANK CENTER	1	\$241,000.00	0.48%	0	\$0.00	NA	0	
	AMERICAN BANK OF THE NORTH	2	\$290,200.00	0.58%	0	\$0.00	NA	0	
	ANCHORBANK FSB	2	\$380,500.00	0.76%	0	\$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$290,600.00	0.58%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	6	\$1,532,391.38	3.06%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$136,450.00	0.27%	0	\$0.00	NA	0	
	BANK OF SPRINGFIELD	1	\$241,000.00	0.48%	0	\$0.00	NA	0	
	BANK OF THE WEST	1	\$273,252.94	0.55%	0	\$0.00	NA	0	
	BANKNEWPORT	1	\$255,000.00	0.51%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	3	\$879,400.00	1.76%	0	\$0.00	NA	0	
	BELLCO CREDIT UNION	1	\$316,000.00	0.63%	0	\$0.00	NA	0	
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$225,500.00	0.45%	0	\$0.00	NA	0	
	BERKSHIRE COUNTY SAVINGS BANK	1	\$138,936.00	0.28%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	\$208,000.00	0.42%	0	\$0.00	NA	0	
	BUSEY BANK	1	\$188,000.00	0.38%	0	\$0.00	NA	0	
	CAPITAL CREDIT UNION	1	\$166,400.00	0.33%	0	\$0.00	NA	0	
	CASHCALL, INC.	1	\$233,000.00	0.47%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	\$374,375.00	0.75%	0	\$0.00	NA	0	

	COASTAL FEDERAL CREDIT UNION	1	\$151,000.00	0.3%	0	\$0.00	NA	0
	COMMUNITY BANK - MISSOULA	1	\$324,900.00	0.65%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$307,000.00	0.61%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$153,750.00	0.31%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$125,656.46	0.25%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$556,000.00	1.11%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$180,900.00	0.36%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$136,500.00	0.27%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$243,200.00	0.49%	0	\$0.00	NA	0
	ELEVATIONS CU	1	\$402,000.00	0.8%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$157,000.00	0.31%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	2	\$356,500.00	0.71%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	4	\$1,108,200.00	2.22%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$149,800.00	0.3%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$301,164.98	0.6%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$297,500.00	0.59%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$224,000.00	0.45%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$522,533.46	1.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$140,800.00	0.28%	0	\$0.00	NA	0

FIRST NATIONAL BANK OF CARMi	1	\$144,000.00	0.29%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$123,500.00	0.25%	0	\$0.00	NA	0
FIRST PLACE BANK	5	\$1,237,300.00	2.47%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,336,150.00	2.67%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$156,023.44	0.31%	0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$431,172.85	0.86%	0	\$0.00	NA	0
FULTON BANK, NATIONAL ASSOCIATION	3	\$707,720.00	1.41%	0	\$0.00	NA	0
GECU	1	\$166,992.00	0.33%	0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	1	\$316,000.00	0.63%	0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	1	\$202,000.00	0.4%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$155,300.00	0.31%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$181,000.00	0.36%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$317,916.00	0.64%	0	\$0.00	NA	0
HOLYOKE CREDIT UNION	1	\$154,700.00	0.31%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$171,000.00	0.34%	0	\$0.00	NA	0
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$313,879.72	0.63%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$147,500.00	0.29%	0	\$0.00	NA	0
INVESTORS BANK	1	\$240,000.00	0.48%	0	\$0.00	NA	0
ISB COMMUNITY BANK	1	\$354,000.00	0.71%	0	\$0.00	NA	0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$220,000.00	0.44%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$227,000.00	0.45%	0	\$0.00	NA	0
KIRTLAND FEDERAL CREDIT UNION	1	\$300,000.00	0.6%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	2	\$272,500.00	0.54%	0	\$0.00	NA	0

	LANDMARK CREDIT UNION	2	\$339,066.53	0.68%	0	\$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	1	\$355,000.00	0.71%	0	\$0.00	NA	0
	LEADER BANK, N.A.	2	\$793,000.00	1.59%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$403,725.00	0.81%	0	\$0.00	NA	0
	MAGNA BANK	1	\$270,802.57	0.54%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$132,000.00	0.26%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$282,000.00	0.56%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$401,800.00	0.8%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$192,500.00	0.38%	0	\$0.00	NA	0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$462,172.00	0.92%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$459,000.00	0.92%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$179,000.00	0.36%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$359,018.47	0.72%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$170,000.00	0.34%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$172,250.00	0.34%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$145,500.00	0.29%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$583,600.00	1.17%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$753,225.00	1.51%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$386,000.00	0.77%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$296,000.00	0.59%	0	\$0.00	NA	0

	PIONEER BANK	1	\$114,000.00	0.23%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$127,700.00	0.26%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$175,000.00	0.35%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$138,369.83	0.28%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$136,535.00	0.27%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$120,650.00	0.24%	0	\$0.00	NA	0
	RENASANT BANK	1	\$310,000.00	0.62%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	4	\$727,000.00	1.45%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$197,600.00	0.39%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$119,000.00	0.24%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$207,440.82	0.41%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$278,100.00	0.56%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$350,000.00	0.7%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$181,972.17	0.36%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$207,100.00	0.41%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$202,000.00	0.4%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$232,971.59	0.47%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$395,500.00	0.79%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$287,203.69	0.57%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA	1	\$182,800.00	0.37%	0	\$0.00	NA	0

	STOCK YARDS BANK MORTGAGE COMPANY								
	SUMMIT CREDIT UNION	3	\$588,899.61	1.18%	0	\$0.00	NA	0	
	THREE RIVERS FEDERAL CREDIT UNION	1	\$240,000.00	0.48%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	\$144,604.66	0.29%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	5	\$1,419,279.53	2.84%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$194,500.00	0.39%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$745,895.78	1.49%	0	\$0.00	NA	0	
	VYSTAR CREDIT UNION	1	\$139,235.30	0.28%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$409,900.00	0.82%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORP.	1	\$296,400.00	0.59%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$221,092.14	0.44%	0	\$0.00	NA	0	
	Unavailable	53	\$12,451,479.26	24.93%	0	\$0.00	NA	0	
Total		220	\$50,028,601.18	100%	0	\$0.00		0	
31417A3H0	ABBEVILLE BUILDING AND LOAN, SSB	1	\$132,300.00	0.13%	0	\$0.00	NA	0	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$192,200.00	0.19%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	1	\$136,821.00	0.14%	0	\$0.00	NA	0	
	ALLIED MORTGAGE GROUP, INC.	1	\$288,000.00	0.29%	0	\$0.00	NA	0	
	ALLSOUTH FEDERAL CREDIT UNION	1	\$129,100.00	0.13%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	2	\$733,637.00	0.73%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,609,813.82	1.6%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$270,000.00	0.27%	0	\$0.00	NA	0	
		2	\$302,000.00	0.3%	0	\$0.00	NA	0	

	AMERICAN FEDERAL SAVINGS BANK								
	AMERICAN SAVINGS BANK	1	\$196,000.00	0.19%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	1	\$312,500.00	0.31%	0	\$0.00	NA	0	
	ANCHORBANK FSB	11	\$2,249,600.00	2.23%	0	\$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$435,000.00	0.43%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	15	\$3,048,803.30	3.03%	0	\$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	\$142,610.12	0.14%	0	\$0.00	NA	0	
	AUBURNBANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0	
	AVIDIA BANK	1	\$300,000.00	0.3%	0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	1	\$299,158.84	0.3%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	5	\$1,323,273.00	1.31%	0	\$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	1	\$189,479.13	0.19%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	3	\$919,000.00	0.91%	0	\$0.00	NA	0	
	BELLCO CREDIT UNION	3	\$564,800.00	0.56%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	7	\$2,194,750.00	2.18%	0	\$0.00	NA	0	
	BLACKHAWK BANK	1	\$147,000.00	0.15%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	\$259,400.00	0.26%	0	\$0.00	NA	0	
	BOKF, NATIONAL ASSOCIATION	1	\$142,778.00	0.14%	0	\$0.00	NA	0	
	BUSEY BANK	1	\$208,310.00	0.21%	0	\$0.00	NA	0	
	CAMBRIDGE SAVINGS BANK	2	\$463,000.00	0.46%	0	\$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$370,000.00	0.37%	0	\$0.00	NA	0	
	CASHCALL, INC.	5	\$1,915,900.00	1.9%	0	\$0.00	NA	0	
	CENTRAL BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	\$709,400.00	0.7%	0	\$0.00	NA	0	
	CENTRAL ONE FEDERAL CREDIT	1	\$230,000.00	0.23%	0	\$0.00	NA	0	

	UNION								
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$130,000.00	0.13%	0	\$0.00	NA	0	
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$228,800.00	0.23%	0	\$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	5	\$1,189,500.00	1.18%	0	\$0.00	NA	0	
	COBALT MORTGAGE, INC.	1	\$199,000.00	0.2%	0	\$0.00	NA	0	
	COLE TAYLOR BANK	2	\$787,000.00	0.78%	0	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$199,100.00	0.2%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$198,000.00	0.2%	0	\$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$163,000.00	0.16%	0	\$0.00	NA	0	
	COVANTAGE CREDIT UNION	1	\$190,479.25	0.19%	0	\$0.00	NA	0	
	CUMBERLAND SECURITY BANK	1	\$185,000.00	0.18%	0	\$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	1	\$235,000.00	0.23%	0	\$0.00	NA	0	
	DIME BANK	2	\$532,985.22	0.53%	0	\$0.00	NA	0	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$431,900.00	0.43%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$144,600.00	0.14%	0	\$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	3	\$500,000.00	0.5%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$297,320.65	0.3%	0	\$0.00	NA	0	
	EASTWOOD BANK	1	\$153,000.00	0.15%	0	\$0.00	NA	0	
	ELEVATIONS CU	3	\$518,473.46	0.51%	0	\$0.00	NA	0	
	ENTERPRISE BANK AND TRUST COMPANY	1	\$417,000.00	0.41%	0	\$0.00	NA	0	
	EXCEL MORTGAGE SERVICING, INC. DBA	1	\$281,500.00	0.28%	0	\$0.00	NA	0	

	IMPAC MORTGAGE							
	FAA CREDIT UNION	1	\$176,000.00	0.17%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$193,500.00	0.19%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	3	\$903,700.00	0.9%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	3	\$885,657.92	0.88%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$352,000.00	0.35%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$604,487.39	0.6%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$613,408.41	0.61%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$265,000.00	0.26%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$196,000.00	0.19%	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$247,304.64	0.25%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$433,000.00	0.43%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$602,600.00	0.6%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$172,000.00	0.17%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$590,000.00	0.59%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	2	\$350,800.00	0.35%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$1,471,800.00	1.46%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	\$1,095,800.00	1.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$140,900.00	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$160,100.00	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD	1	\$264,000.00	0.26%	0	\$0.00	NA	0

THE								
FIRST NATIONAL BANK OF WATERLOO	2	\$373,975.00	0.37%	0	\$0.00	NA	0	
FIRST PLACE BANK	9	\$2,371,353.00	2.35%	0	\$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,281,350.00	2.27%	0	\$0.00	NA	0	
FIRSTTRUST SAVINGS BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0	
FORUM CREDIT UNION	1	\$143,000.00	0.14%	0	\$0.00	NA	0	
FULTON BANK, NATIONAL ASSOCIATION	7	\$1,929,300.00	1.92%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	2	\$299,450.00	0.3%	0	\$0.00	NA	0	
GECU	1	\$139,400.00	0.14%	0	\$0.00	NA	0	
GMFS, LLC	2	\$305,624.28	0.3%	0	\$0.00	NA	0	
GREAT LAKES CREDIT UNION	1	\$263,000.00	0.26%	0	\$0.00	NA	0	
GREAT WESTERN BANK	2	\$454,200.00	0.45%	0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	1	\$163,000.00	0.16%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$148,900.00	0.15%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	2	\$357,669.92	0.36%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	1	\$417,000.00	0.41%	0	\$0.00	NA	0	
HAMPDEN BANK	1	\$265,000.00	0.26%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	2	\$438,950.00	0.44%	0	\$0.00	NA	0	
HOME LOAN CENTER, INC.	1	\$380,000.00	0.38%	0	\$0.00	NA	0	
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$223,500.00	0.22%	0	\$0.00	NA	0	
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$166,000.00	0.16%	0	\$0.00	NA	0	
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$178,006.46	0.18%	0	\$0.00	NA	0	
I-C FEDERAL CREDIT UNION	1	\$284,250.00	0.28%	0	\$0.00	NA	0	

	IDAHO CENTRAL CREDIT UNION	1	\$141,000.00	0.14%	0	\$0.00	NA	0
	IDB-IIC FEDERAL CREDIT UNION	1	\$358,755.25	0.36%	0	\$0.00	NA	0
	INVESTORS BANK	3	\$1,163,250.00	1.16%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$818,000.00	0.81%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$300,000.00	0.3%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$257,350.00	0.26%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$191,469.13	0.19%	0	\$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	1	\$290,000.00	0.29%	0	\$0.00	NA	0
	LEADER BANK, N.A.	6	\$1,760,500.00	1.75%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$136,000.00	0.14%	0	\$0.00	NA	0
	LIFESTORE BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$290,000.00	0.29%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$348,000.00	0.35%	0	\$0.00	NA	0
	MARINE BANK	1	\$129,821.16	0.13%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$350,000.00	0.35%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$153,275.02	0.15%	0	\$0.00	NA	0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$559,700.00	0.56%	0	\$0.00	NA	0
	METRO CREDIT UNION	2	\$385,430.17	0.38%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$174,750.00	0.17%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$324,000.00	0.32%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$257,250.00	0.26%	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$174,000.00	0.17%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$442,084.63	0.44%	0	\$0.00	NA	0
		1	\$159,900.00	0.16%	0	\$0.00	NA	0

	MORTGAGE SOLUTIONS OF CO, LLC								
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$127,500.00	0.13%	0	\$0.00	NA	0	
	NEW PENN FINANCIAL, LLC	3	\$653,540.00	0.65%	0	\$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	\$295,000.00	0.29%	0	\$0.00	NA	0	
	NORTHAMPTON COOPERATIVE BANK	1	\$231,000.00	0.23%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	2	\$533,239.93	0.53%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$414,300.00	0.41%	0	\$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	1	\$245,000.00	0.24%	0	\$0.00	NA	0	
	OAK BANK	1	\$208,800.00	0.21%	0	\$0.00	NA	0	
	OCEANFIRST BANK	1	\$228,000.00	0.23%	0	\$0.00	NA	0	
	OLD SECOND NATIONAL BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0	
	ORIENTAL BANK AND TRUST	2	\$440,547.99	0.44%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	1	\$296,000.00	0.29%	0	\$0.00	NA	0	
	PEOPLES BANK	2	\$543,000.00	0.54%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$797,700.00	0.79%	0	\$0.00	NA	0	
	PIONEER CREDIT UNION	2	\$495,000.00	0.49%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$195,100.00	0.19%	0	\$0.00	NA	0	
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$245,000.00	0.24%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	\$171,400.00	0.17%	0	\$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	\$160,701.53	0.16%	0	\$0.00	NA	0	
	PREVAIL CREDIT UNION	1	\$199,439.22	0.2%	0	\$0.00	NA	0	
	PURDUE FEDERAL CREDIT UNION	2	\$408,000.00	0.41%	0	\$0.00	NA	0	
		1	\$320,000.00	0.32%	0	\$0.00	NA	0	

	QUALSTAR CREDIT UNION							
	RABOBANK, N.A.	1	\$392,000.00	0.39%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$946,712.45	0.94%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$154,000.00	0.15%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	1	\$156,000.00	0.15%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$162,000.00	0.16%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$134,339.00	0.13%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	2	\$426,500.00	0.42%	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	S&T BANK	2	\$415,126.20	0.41%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$167,000.00	0.17%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$535,200.00	0.53%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$155,500.00	0.15%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$618,000.00	0.61%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$186,350.00	0.19%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$232,100.00	0.23%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$173,300.00	0.17%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$157,250.00	0.16%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$142,000.00	0.14%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	2	\$409,707.48	0.41%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	2	\$330,954.00	0.33%	0	\$0.00	NA	0

MORTGAGE COMPANY								
SUMMIT CREDIT UNION	3	\$573,575.00	0.57%	0	\$0.00	NA	0	
SUN WEST MORTGAGE COMPANY INC.	1	\$137,629.00	0.14%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	1	\$292,664.60	0.29%	0	\$0.00	NA	0	
TAYLOR COUNTY BANK	1	\$132,752.10	0.13%	0	\$0.00	NA	0	
TEACHERS FEDERAL CREDIT UNION	2	\$338,000.00	0.34%	0	\$0.00	NA	0	
THE CALIFORNIA CREDIT UNION	1	\$310,000.00	0.31%	0	\$0.00	NA	0	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.41%	0	\$0.00	NA	0	
THE PARK BANK	1	\$198,000.00	0.2%	0	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	7	\$1,673,095.02	1.66%	0	\$0.00	NA	0	
ULSTER SAVINGS BANK	2	\$535,000.00	0.53%	0	\$0.00	NA	0	
UMPQUA BANK	2	\$586,000.00	0.58%	0	\$0.00	NA	0	
UNITED BANK & TRUST	2	\$426,700.00	0.42%	0	\$0.00	NA	0	
UNITED BANK OF UNION	1	\$131,700.00	0.13%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	1	\$137,452.87	0.14%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$245,000.00	0.24%	0	\$0.00	NA	0	
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$166,531.76	0.17%	0	\$0.00	NA	0	
VANDYK MORTGAGE CORPORATION	1	\$417,000.00	0.41%	0	\$0.00	NA	0	
VYSTAR CREDIT UNION	1	\$290,206.59	0.29%	0	\$0.00	NA	0	
W.R. STARKEY MORTGAGE, LLP	1	\$327,000.00	0.32%	0	\$0.00	NA	0	
WAKEFIELD CO-OPERATIVE BANK	1	\$239,000.00	0.24%	0	\$0.00	NA	0	
WAUKESHA STATE BANK	1	\$204,700.00	0.2%	0	\$0.00	NA	0	

	WESCOM CENTRAL CREDIT UNION	1	\$349,032.26	0.35%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$557,910.00	0.55%	0	\$0.00	NA	0
	Unavailable	78	\$18,888,871.05	18.75%	0	\$0.00	NA	0
Total		421	\$100,706,943.22	100%	0	\$0.00		0
31417A3J6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$311,400.00	0.62%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$215,000.00	0.43%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$167,300.00	0.33%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$157,697.00	0.31%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$161,980.07	0.32%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$199,075.00	0.4%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$353,000.00	0.7%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$172,900.00	0.34%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	13	\$3,021,932.54	6.02%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$395,000.00	0.79%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$151,000.00	0.3%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$196,080.00	0.39%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$1,291,500.00	2.57%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$217,397.24	0.43%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$131,000.00	0.26%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	7	\$2,243,800.00	4.47%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$220,000.00	0.44%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$233,500.00	0.47%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$189,000.00	0.38%	0	\$0.00	NA	0
	CASHCALL, INC.	6	\$1,953,100.00	3.89%	0	\$0.00	NA	0
		2	\$390,599.89	0.78%	0	\$0.00	NA	0

	CENTRAL MORTGAGE COMPANY								
	CHARLES RIVER BANK	1	\$196,000.00	0.39%	0	\$0.00	NA	0	
	CITIZENS COMMUNITY BANK	1	\$400,000.00	0.8%	0	\$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	1	\$182,401.33	0.36%	0	\$0.00	NA	0	
	COLE TAYLOR BANK	1	\$361,000.00	0.72%	0	\$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$400,000.00	0.8%	0	\$0.00	NA	0	
	DENALI STATE BANK	1	\$168,500.00	0.34%	0	\$0.00	NA	0	
	DIME BANK	1	\$158,000.00	0.31%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$141,000.00	0.28%	0	\$0.00	NA	0	
	DUPAGE CREDIT UNION	1	\$245,800.00	0.49%	0	\$0.00	NA	0	
	ELEVATIONS CU	1	\$159,000.00	0.32%	0	\$0.00	NA	0	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$150,000.00	0.3%	0	\$0.00	NA	0	
	FAA CREDIT UNION	1	\$275,500.00	0.55%	0	\$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	1	\$344,531.26	0.69%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	3	\$571,000.00	1.14%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	3	\$601,950.00	1.2%	0	\$0.00	NA	0	
	FIRST COUNTY BANK	1	\$192,458.86	0.38%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	\$225,000.00	0.45%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	2	\$334,100.00	0.67%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	4	\$814,762.80	1.62%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	2	\$551,365.39	1.1%	0	\$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	1	\$213,000.00	0.42%	0	\$0.00	NA	0	
	FIRST PLACE BANK	5	\$1,333,693.00	2.66%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$813,698.51	1.62%	0	\$0.00	NA	0	

FULTON BANK, NATIONAL ASSOCIATION	4	\$1,037,400.00	2.07%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	2	\$534,600.00	1.07%	0	\$0.00	NA	0
GESA CREDIT UNION	1	\$156,142.46	0.31%	0	\$0.00	NA	0
GMFS, LLC	1	\$369,200.00	0.74%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$148,800.00	0.3%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$214,800.00	0.43%	0	\$0.00	NA	0
HILLTOP NATIONAL BANK	1	\$133,550.00	0.27%	0	\$0.00	NA	0
HOLYOKE CREDIT UNION	3	\$753,237.58	1.5%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$162,750.00	0.32%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$230,500.00	0.46%	0	\$0.00	NA	0
HOME LOAN CENTER, INC.	1	\$164,000.00	0.33%	0	\$0.00	NA	0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$276,701.03	0.55%	0	\$0.00	NA	0
IDB-IIC FEDERAL CREDIT UNION	1	\$390,000.00	0.78%	0	\$0.00	NA	0
ILLINI BANK	1	\$131,200.00	0.26%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$184,300.00	0.37%	0	\$0.00	NA	0
INVESTORS BANK	1	\$257,850.00	0.51%	0	\$0.00	NA	0
JONAH BANK OF WYOMING	1	\$153,600.00	0.31%	0	\$0.00	NA	0
LEADER BANK, N.A.	8	\$2,461,600.00	4.9%	0	\$0.00	NA	0
LEADER ONE FINANCIAL CORPORATION	1	\$219,179.23	0.44%	0	\$0.00	NA	0
LIBERTY BANK	1	\$401,000.00	0.8%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$128,000.00	0.26%	0	\$0.00	NA	0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	3	\$625,000.00	1.25%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$308,500.00	0.61%	0	\$0.00	NA	0

MERRIMACK COUNTY SAVINGS BANK	1	\$237,000.00	0.47%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$162,720.17	0.32%	0	\$0.00	NA	0
METRO CREDIT UNION	1	\$160,548.58	0.32%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$313,000.00	0.62%	0	\$0.00	NA	0
NORTHAMPTON COOPERATIVE BANK	1	\$195,000.00	0.39%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$226,500.00	0.45%	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$232,000.00	0.46%	0	\$0.00	NA	0
ORRSTOWN BANK	1	\$231,000.00	0.46%	0	\$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	1	\$158,400.00	0.32%	0	\$0.00	NA	0
PEOPLES BANK	1	\$401,000.00	0.8%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$370,500.00	0.74%	0	\$0.00	NA	0
POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$670,000.00	1.33%	0	\$0.00	NA	0
RABOBANK, N.A.	1	\$283,000.00	0.56%	0	\$0.00	NA	0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$132,207.00	0.26%	0	\$0.00	NA	0
RIVER VALLEY BANK	1	\$240,415.12	0.48%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	1	\$156,000.00	0.31%	0	\$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$157,064.51	0.31%	0	\$0.00	NA	0
SEASONS FEDERAL CREDIT UNION	1	\$145,900.00	0.29%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$155,562.59	0.31%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	2	\$542,300.00	1.08%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$142,300.00	0.28%	0	\$0.00	NA	0

	THREE RIVERS FEDERAL CREDIT UNION	1	\$154,300.00	0.31%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	3	\$1,054,389.99	2.1%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$137,413.63	0.27%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$161,950.00	0.32%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$188,000.00	0.37%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$279,225.81	0.56%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$408,000.00	0.81%	0	\$0.00	NA	0
	VERITY CREDIT UNION	3	\$719,650.00	1.43%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$356,000.00	0.71%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$242,000.00	0.48%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$174,500.00	0.35%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$186,000.00	0.37%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA	0
	Unavailable	39	\$9,699,650.43	19.33%	0	\$0.00	NA	0
Total		208	\$50,191,431.02	100%	0	\$0.00		0
31417A3K3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$236,250.00	4.92%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	4	\$758,000.00	15.79%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	5	\$1,378,950.00	28.72%	0	\$0.00	NA	0
	BAY EQUITY, LLC	1	\$216,700.00	4.51%	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	2	\$316,022.00	6.58%	0	\$0.00	NA	0

	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	5	\$972,750.00	20.26%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$196,000.00	4.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$514,900.18	10.72%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$211,800.00	4.42%	0	\$0.00	NA	0
Total		23	\$4,801,372.18	100%	0	\$0.00		0
31417A3L1	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$70,050.00	5.19%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,205,300.00	89.26%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$75,000.00	5.55%	0	\$0.00	NA	0
Total		6	\$1,350,350.00	100%	0	\$0.00		0
31417A3M9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$1,059,190.49	86.05%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	1	\$171,717.44	13.95%	0	\$0.00	NA	0
Total		8	\$1,230,907.93	100%	0	\$0.00		0
31417A3N7	BANK OF WASHINGTON	1	\$402,620.00	6.91%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$198,000.00	3.4%	0	\$0.00	NA	0
	CENTRAL STATE BANK	2	\$297,500.00	5.1%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	3	\$839,247.57	14.39%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$110,000.00	1.89%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$69,450.00	1.19%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$62,953.03	1.08%	0	\$0.00	NA	0
		1	\$111,000.00	1.9%	0	\$0.00	NA	0

	FIRST MERIT MORTGAGE CORPORATION								
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$686,500.00	11.77%	0	\$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	\$135,600.00	2.33%	0	\$0.00	NA	0	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$294,200.00	5.05%	0	\$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	1	\$192,500.00	3.3%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	1	\$416,000.00	7.13%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	2	\$448,800.00	7.7%	0	\$0.00	NA	0	
	PREMIER AMERICA CREDIT UNION	1	\$407,595.86	6.99%	0	\$0.00	NA	0	
	SALAL CREDIT UNION	1	\$103,763.10	1.78%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	2	\$424,500.00	7.28%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	1	\$262,500.00	4.5%	0	\$0.00	NA	0	
	TRAVIS CREDIT UNION	1	\$178,550.00	3.06%	0	\$0.00	NA	0	
	Unavailable	1	\$189,363.15	3.25%	0	\$0.00	NA	0	
Total		26	\$5,830,642.71	100%	0	\$0.00		0	
31417A3P2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$89,915.23	8.3%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	2	\$253,910.89	23.45%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	2	\$445,567.22	41.14%	0	\$0.00	NA	0	
	Unavailable	1	\$293,533.07	27.11%	0	\$0.00	NA	0	
Total		6	\$1,082,926.41	100%	0	\$0.00		0	
31417A3R8	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$47,270.00	4.56%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$73,749.17	7.12%	0	\$0.00	NA	0	
	EVERBANK	3	\$372,689.20	35.99%	0	\$0.00	NA	0	
		1	\$58,927.85	5.69%	0	\$0.00	NA	0	

	FIRST NATIONAL BANK OF GILLETTE								
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$63,696.29	6.15%	0	\$0.00	NA	0	
	MEMBER FIRST MORTGAGE, LLC	1	\$52,389.12	5.06%	0	\$0.00	NA	0	
	PNC BANK, N.A.	1	\$54,156.24	5.23%	0	\$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	1	\$113,162.36	10.93%	0	\$0.00	NA	0	
	Unavailable	2	\$199,461.35	19.27%	0	\$0.00	NA	0	
Total		12	\$1,035,501.58	100%	0	\$0.00		0	
31417A3S6	AURORA FINANCIAL GROUP INC.	1	\$193,522.76	9.87%	0	\$0.00	NA	0	
	CASTLE & COOKE MORTGAGE, LLC	1	\$127,373.42	6.5%	0	\$0.00	NA	0	
	FIDELITY BANK MORTGAGE	3	\$411,901.39	21.02%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$243,318.68	12.42%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF GILLETTE	1	\$170,550.00	8.7%	0	\$0.00	NA	0	
	INDEPENDENT BANK	1	\$92,142.26	4.7%	0	\$0.00	NA	0	
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$184,671.83	9.42%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	1	\$84,696.00	4.32%	0	\$0.00	NA	0	
	Unavailable	2	\$451,582.34	23.05%	0	\$0.00	NA	0	
Total		12	\$1,959,758.68	100%	0	\$0.00		0	
31417A3T4	AMERICA FIRST FEDERAL CREDIT UNION	1	\$125,103.56	3%	0	\$0.00	NA	0	
	AMERICAN BANK OF THE NORTH	1	\$84,574.00	2.03%	0	\$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	\$111,200.00	2.67%	0	\$0.00	NA	0	
	DAKOTALAND FEDERAL CREDIT UNION	6	\$441,099.00	10.59%	0	\$0.00	NA	0	
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$235,234.66	5.65%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$193,596.40	4.65%	0	\$0.00	NA	0	

	FIRST NATIONAL BANK OF GILLETTE	1	\$187,100.00	4.49%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$115,436.00	2.77%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$353,060.00	8.48%	0	\$0.00	NA	0
	ILLINI BANK	2	\$246,848.73	5.93%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$217,912.66	5.23%	0	\$0.00	NA	0
	LIBERTY BANK & TRUST COMPANY	1	\$68,326.00	1.64%	0	\$0.00	NA	0
	MARINE BANK	2	\$188,350.00	4.52%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$177,551.00	4.26%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$174,105.85	4.18%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$75,583.76	1.81%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK	1	\$331,602.47	7.96%	0	\$0.00	NA	0
	SAHARA MORTGAGE	1	\$115,008.00	2.76%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$53,571.00	1.29%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$300,788.00	7.22%	0	\$0.00	NA	0
	Unavailable	3	\$369,092.94	8.87%	0	\$0.00	NA	0
Total		32	\$4,165,144.03	100%	0	\$0.00		0
31417A3U1	AMERICAN BANK OF THE NORTH	2	\$163,509.00	0.68%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$403,800.00	1.68%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$247,917.16	1.03%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$65,500.00	0.27%	0	\$0.00	NA	0
	BANKWEST	1	\$47,000.00	0.2%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$166,650.00	0.69%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	3	\$944,400.05	3.92%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$58,479.00	0.24%	0	\$0.00	NA	0
		5	\$533,633.14	2.22%	0	\$0.00	NA	0

	CENTRAL MORTGAGE COMPANY								
	CENTRAL SAVINGS BANK	2	\$174,984.76	0.73%	0	\$0.00	NA	0	
	CIS FINANCIAL SERVICES, INC.	1	\$80,518.00	0.33%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	\$75,510.00	0.31%	0	\$0.00	NA	0	
	COMMUNITY SAVINGS BANK	2	\$226,714.00	0.94%	0	\$0.00	NA	0	
	COVANTAGE CREDIT UNION	2	\$321,681.48	1.34%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	2	\$140,655.26	0.58%	0	\$0.00	NA	0	
	FAA CREDIT UNION	2	\$578,034.83	2.4%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	\$118,139.53	0.49%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$428,520.00	1.78%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$113,147.31	0.47%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$296,501.21	1.23%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL, LLC	2	\$267,528.00	1.11%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	3	\$415,203.49	1.72%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$321,845.19	1.34%	0	\$0.00	NA	0	
	FIRST MUTUAL CORPORATION	1	\$112,059.00	0.47%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF GILLETTE	6	\$1,241,350.00	5.16%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF GRANT PARK	1	\$104,591.00	0.43%	0	\$0.00	NA	0	
	FIRST PLACE BANK	11	\$976,331.09	4.06%	0	\$0.00	NA	0	
	FORWARD FINANCIAL BANK SSB	1	\$90,306.00	0.38%	0	\$0.00	NA	0	
	FRANKENMUTH CREDIT UNION	1	\$53,550.00	0.22%	0	\$0.00	NA	0	

FREESTAR BANK	1	\$126,027.53	0.52%	0	\$0.00	NA	0
FULTON BANK, NATIONAL ASSOCIATION	1	\$173,367.00	0.72%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	6	\$577,974.00	2.4%	0	\$0.00	NA	0
HOME FEDERAL BANK	2	\$208,575.00	0.87%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	3	\$503,111.00	2.09%	0	\$0.00	NA	0
HONOR BANK	1	\$58,163.00	0.24%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$48,469.00	0.2%	0	\$0.00	NA	0
ILLINI BANK	1	\$68,234.46	0.28%	0	\$0.00	NA	0
JONAH BANK OF WYOMING	2	\$446,360.00	1.85%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	2	\$147,460.00	0.61%	0	\$0.00	NA	0
LEADER ONE FINANCIAL CORPORATION	1	\$297,900.00	1.24%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$44,100.00	0.18%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$205,750.00	0.85%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	13	\$778,838.51	3.24%	0	\$0.00	NA	0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$85,000.00	0.35%	0	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$87,500.00	0.36%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$365,576.54	1.52%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	10	\$1,004,383.33	4.17%	0	\$0.00	NA	0
OPPORTUNITIES CREDIT UNION	1	\$123,608.27	0.51%	0	\$0.00	NA	0
PRIMEBANK	1	\$113,000.00	0.47%	0	\$0.00	NA	0
PROVIDENT SAVINGS BANK	1	\$193,920.47	0.81%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	13	\$1,321,481.95	5.49%	0	\$0.00	NA	0

	SCOTIABANK OF PUERTO RICO	2	\$201,108.21	0.84%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$156,631.00	0.65%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	4	\$266,943.53	1.11%	0	\$0.00	NA	0
	TEXAS BANK	1	\$99,960.00	0.42%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	2	\$252,652.00	1.05%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$164,775.00	0.68%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	3	\$259,979.00	1.08%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$173,366.00	0.72%	0	\$0.00	NA	0
	UNITED BANK & TRUST	11	\$1,287,344.00	5.35%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$480,508.55	2%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	2	\$239,380.00	0.99%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$115,833.71	0.48%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$172,633.00	0.72%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	9	\$874,960.55	3.63%	0	\$0.00	NA	0
	Unavailable	27	\$3,578,925.47	14.89%	0	\$0.00	NA	0
Total		205	\$24,071,858.58	100%	0	\$0.00		0
31417A3V9	AMERICA FIRST FEDERAL CREDIT UNION	2	\$163,690.38	2.57%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	3	\$461,828.00	7.25%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$180,310.00	2.83%	0	\$0.00	NA	0
	FIRST MUTUAL CORPORATION	1	\$131,300.00	2.06%	0	\$0.00	NA	0
	FULTON BANK	1	\$79,914.91	1.25%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$66,325.00	1.04%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	4	\$487,313.00	7.65%	0	\$0.00	NA	0
	INDEPENDENT BANK	9	\$661,516.82	10.38%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL	1	\$169,589.00	2.66%	0	\$0.00	NA	0

	SERVICES, INC.								
	MAGNA BANK	1	\$70,380.00	1.1%	0	\$0.00	NA	0	
	MORTGAGE SOLUTIONS OF CO, LLC	5	\$539,815.00	8.47%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	4	\$278,954.00	4.38%	0	\$0.00	NA	0	
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	4	\$629,143.00	9.88%	0	\$0.00	NA	0	
	SAHARA MORTGAGE	4	\$953,931.00	14.98%	0	\$0.00	NA	0	
	STEARNS LENDING, INC.	1	\$234,559.00	3.68%	0	\$0.00	NA	0	
	UNIVERSITY BANK	3	\$461,771.00	7.25%	0	\$0.00	NA	0	
	Unavailable	8	\$799,743.12	12.57%	0	\$0.00	NA	0	
Total		53	\$6,370,083.23	100%	0	\$0.00		0	
31417A3W7	ABBEVILLE BUILDING AND LOAN, SSB	4	\$386,250.00	1.7%	0	\$0.00	NA	0	
	AEROSPACE FEDERAL CREDIT UNION	1	\$102,000.00	0.45%	0	\$0.00	NA	0	
	ALABAMA ONE CREDIT UNION	1	\$91,800.00	0.41%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$86,000.00	0.38%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	1	\$98,000.00	0.43%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$565,758.00	2.5%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	1	\$95,450.00	0.42%	0	\$0.00	NA	0	
	AMERICAN FEDERAL SAVINGS BANK	1	\$107,000.00	0.47%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$95,296.42	0.42%	0	\$0.00	NA	0	
	ANCHORBANK FSB	27	\$2,605,057.45	11.5%	0	\$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$206,100.00	0.91%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$96,800.00	0.43%	0	\$0.00	NA	0	
		3	\$315,769.11	1.39%	0	\$0.00	NA	0	

	ARKANSAS FEDERAL CREDIT UNION							
	AUBURNBANK	2	\$187,000.00	0.83%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$108,500.00	0.48%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$94,400.00	0.42%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$108,800.00	0.48%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$93,000.00	0.41%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	8	\$775,470.00	3.42%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$105,000.00	0.46%	0	\$0.00	NA	0
	BELCO CREDIT UNION	8	\$808,200.00	3.57%	0	\$0.00	NA	0
	CASHCALL, INC.	2	\$204,000.00	0.9%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$91,000.00	0.4%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$93,000.00	0.41%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	3	\$294,500.00	1.3%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$99,000.00	0.44%	0	\$0.00	NA	0
	DORAL BANK	1	\$100,310.54	0.44%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	5	\$494,100.00	2.18%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$95,000.00	0.42%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$97,000.00	0.43%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$106,000.00	0.47%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	2	\$187,184.97	0.83%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$109,155.00	0.48%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$96,000.00	0.42%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$108,178.60	0.48%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$90,000.00	0.4%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	\$403,375.01	1.78%	0	\$0.00	NA	0
		3	\$276,000.00	1.22%	0	\$0.00	NA	0

	FIRST NIAGARA BANK, NATIONAL ASSOCIATION							
	FIRST STATE BANK OF ILLINOIS	1	\$90,000.00	0.4%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	3	\$310,849.99	1.37%	0	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	1	\$108,000.00	0.48%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$88,500.00	0.39%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$203,700.00	0.9%	0	\$0.00	NA	0
	HARVARD SAVINGS BANK	1	\$104,050.00	0.46%	0	\$0.00	NA	0
	HERSHEY STATE BANK	1	\$107,200.00	0.47%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	3	\$291,391.84	1.29%	0	\$0.00	NA	0
	ILLINI BANK	2	\$198,798.79	0.88%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$188,890.00	0.83%	0	\$0.00	NA	0
	MARINE BANK	6	\$601,995.67	2.66%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$88,000.00	0.39%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	5	\$521,474.55	2.3%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$87,429.56	0.39%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	2	\$212,500.00	0.94%	0	\$0.00	NA	0
	PARK BANK	2	\$199,800.00	0.88%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$108,750.00	0.48%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	3	\$275,000.00	1.21%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$84,625.51	0.37%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$209,000.00	0.92%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$94,400.00	0.42%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$104,714.13	0.46%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$107,500.00	0.47%	0	\$0.00	NA	0
		6	\$571,130.81	2.52%	0	\$0.00	NA	0

	REDSTONE FEDERAL CREDIT UNION								
	RIVERMARK COMMUNITY CREDIT UNION	2	\$188,000.00	0.83%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$203,400.00	0.9%	0	\$0.00	NA	0	
	ROUNDBANK	2	\$195,300.00	0.86%	0	\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	4	\$378,232.01	1.67%	0	\$0.00	NA	0	
	SIR FEDERAL CREDIT UNION	3	\$280,000.00	1.24%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$87,100.00	0.38%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$90,000.00	0.4%	0	\$0.00	NA	0	
	STATE BANK OF NEW PRAGUE	1	\$89,600.00	0.4%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	3	\$288,550.00	1.27%	0	\$0.00	NA	0	
	SUMMIT CREDIT UNION	5	\$467,005.00	2.06%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	4	\$400,000.00	1.77%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$96,000.00	0.42%	0	\$0.00	NA	0	
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$85,000.00	0.38%	0	\$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	1	\$90,000.00	0.4%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	2	\$185,429.87	0.82%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	2	\$197,500.00	0.87%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	\$179,000.00	0.79%	0	\$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$455,798.51	2.01%	0	\$0.00	NA	0	
	Unavailable	38	\$3,673,323.78	16.17%	0	\$0.00	NA	0	
Total		233	\$22,662,395.12	100%	0	\$0.00		0	
31417A3X5	AEROSPACE FEDERAL CREDIT	1	\$110,750.00	0.72%	0	\$0.00	NA	0	

	UNION								
	ALABAMA ONE CREDIT UNION	1	\$112,625.00	0.74%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	2	\$240,000.00	1.57%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$121,600.00	0.79%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	3	\$361,516.76	2.36%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$710,241.00	4.64%	0	\$0.00	NA	0	
	AMERICAN FEDERAL SAVINGS BANK	2	\$237,853.68	1.55%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$348,000.00	2.27%	0	\$0.00	NA	0	
	ANCHORBANK FSB	7	\$805,000.00	5.26%	0	\$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$345,000.00	2.25%	0	\$0.00	NA	0	
	ARKANSAS FEDERAL CREDIT UNION	2	\$224,701.35	1.47%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	1	\$115,000.00	0.75%	0	\$0.00	NA	0	
	BANK MUTUAL	1	\$123,399.27	0.81%	0	\$0.00	NA	0	
	BANK OF HAWAII	1	\$111,000.00	0.72%	0	\$0.00	NA	0	
	BANK OF SPRINGFIELD	3	\$353,868.07	2.31%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$119,476.57	0.78%	0	\$0.00	NA	0	
	BELLCO CREDIT UNION	5	\$582,800.00	3.81%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	2	\$237,000.00	1.55%	0	\$0.00	NA	0	
	CASHCALL, INC.	2	\$230,050.00	1.5%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$115,000.00	0.75%	0	\$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	1	\$120,000.00	0.78%	0	\$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	\$114,500.00	0.75%	0	\$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$123,000.00	0.8%	0	\$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$112,000.00	0.73%	0	\$0.00	NA	0	

	CORTRUST BANK	2	\$225,200.00	1.47%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$116,000.00	0.76%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	3	\$366,650.00	2.39%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$111,606.58	0.73%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$117,556.38	0.77%	0	\$0.00	NA	0
	FIRST BANK OF WYOMING	1	\$117,250.00	0.77%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$117,000.00	0.76%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$119,500.00	0.78%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	6	\$714,000.00	4.66%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$236,500.00	1.54%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$113,600.00	0.74%	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST	1	\$121,000.00	0.79%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$115,000.00	0.75%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$113,183.00	0.74%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$112,000.00	0.73%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$120,700.00	0.79%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$120,400.00	0.79%	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$111,511.46	0.73%	0	\$0.00	NA	0
	ILLINI BANK	1	\$121,904.38	0.8%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$116,420.00	0.76%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$117,395.82	0.77%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$121,600.00	0.79%	0	\$0.00	NA	0
	MARINE BANK	1	\$118,949.37	0.78%	0	\$0.00	NA	0
		3	\$352,350.00	2.3%	0	\$0.00	NA	0

	MISSOURI CREDIT UNION								
	MOUNTAIN AMERICA CREDIT UNION	3	\$344,500.00	2.25%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$124,975.00	0.82%	0	\$0.00	NA	0	
	PIONEER CREDIT UNION	1	\$111,000.00	0.72%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC.	1	\$120,168.22	0.78%	0	\$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$235,000.00	1.53%	0	\$0.00	NA	0	
	PRIMEBANK	1	\$121,800.00	0.8%	0	\$0.00	NA	0	
	RBC BANK (USA)	1	\$123,500.00	0.81%	0	\$0.00	NA	0	
	SIUSLAW BANK	2	\$231,000.00	1.51%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$111,500.00	0.73%	0	\$0.00	NA	0	
	ST. CLAIR COUNTY STATE BANK	2	\$237,198.76	1.55%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	\$115,100.00	0.75%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	5	\$590,462.52	3.86%	0	\$0.00	NA	0	
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$122,000.00	0.8%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	2	\$229,034.71	1.5%	0	\$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	\$112,000.00	0.73%	0	\$0.00	NA	0	
	VERITY CREDIT UNION	2	\$235,600.00	1.54%	0	\$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$234,481.80	1.53%	0	\$0.00	NA	0	
	Unavailable	15	\$1,725,647.82	11.24%	0	\$0.00	NA	0	
Total		131	\$15,316,627.52	100%	0	\$0.00		0	
31417A3Y3	ABBEVILLE BUILDING AND LOAN, SSB	4	\$546,000.00	2.24%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	1	\$144,000.00	0.59%	0	\$0.00	NA	0	
	ALLSOUTH FEDERAL CREDIT UNION	2	\$288,100.00	1.18%	0	\$0.00	NA	0	

	ALTRA FEDERAL CREDIT UNION	1	\$132,400.00	0.54%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$676,142.37	2.77%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	2	\$274,200.00	1.12%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	2	\$258,000.00	1.06%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$125,000.00	0.51%	0	\$0.00	NA	0
	ANCHORBANK FSB	19	\$2,576,414.62	10.55%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$133,000.00	0.54%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	3	\$433,509.68	1.78%	0	\$0.00	NA	0
	AUBURNBANK	1	\$135,000.00	0.55%	0	\$0.00	NA	0
	BANCROFT STATE BANK	1	\$131,000.00	0.54%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$265,500.00	1.09%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	9	\$1,224,651.99	5.01%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$136,396.40	0.56%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$279,924.23	1.15%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	5	\$663,650.00	2.72%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$130,000.00	0.53%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$138,000.00	0.57%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$135,200.00	0.55%	0	\$0.00	NA	0
	CASHCALL, INC.	2	\$284,000.00	1.16%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$126,500.00	0.52%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$680,462.28	2.79%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$143,000.00	0.59%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$127,000.00	0.52%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$126,000.00	0.52%	0	\$0.00	NA	0

DUPACO COMMUNITY CREDIT UNION	5	\$711,450.00	2.91%	0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	1	\$137,377.17	0.56%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$133,000.00	0.54%	0	\$0.00	NA	0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$131,500.00	0.54%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$145,000.00	0.59%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$144,500.00	0.59%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$137,398.06	0.56%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	2	\$275,800.00	1.13%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL, LLC	2	\$284,400.00	1.16%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$137,000.00	0.56%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	4	\$553,762.34	2.27%	0	\$0.00	NA	0
FIRST UNITED BANK & TRUST	2	\$287,500.00	1.18%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$136,800.00	0.56%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$144,500.00	0.59%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$140,000.00	0.57%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$132,500.00	0.54%	0	\$0.00	NA	0
ILLINI BANK	1	\$125,000.00	0.51%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$138,410.00	0.57%	0	\$0.00	NA	0
LEA COUNTY STATE BANK	1	\$130,000.00	0.53%	0	\$0.00	NA	0
MARINE BANK	3	\$405,660.28	1.66%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$148,000.00	0.61%	0	\$0.00	NA	0

	MISSOURI CREDIT UNION	3	\$396,800.00	1.62%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$267,000.00	1.09%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	4	\$552,000.00	2.26%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$126,000.00	0.52%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$138,891.51	0.57%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$140,000.00	0.57%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$147,250.00	0.6%	0	\$0.00	NA	0
	PARK BANK	3	\$426,000.00	1.74%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	4	\$552,100.00	2.26%	0	\$0.00	NA	0
	PNC BANK, N.A.	1	\$120,215.27	0.49%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$135,000.00	0.55%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$140,000.00	0.57%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	4	\$521,000.00	2.13%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$130,500.00	0.53%	0	\$0.00	NA	0
	ROXBORO SAVINGS BANK SSB	1	\$142,500.00	0.58%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$128,431.65	0.53%	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$141,800.00	0.58%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$130,000.00	0.53%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$128,437.31	0.53%	0	\$0.00	NA	0
	SPC CREDIT UNION	1	\$125,000.00	0.51%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$129,432.95	0.53%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$127,000.00	0.52%	0	\$0.00	NA	0

	UNITED COMMUNITY BANK	4	\$556,393.93	2.28%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$127,500.00	0.52%	0	\$0.00	NA	0
	VERITY CREDIT UNION	2	\$274,700.00	1.12%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$133,600.00	0.55%	0	\$0.00	NA	0
	Unavailable	26	\$3,590,376.33	14.74%	0	\$0.00	NA	0
Total		179	\$24,420,538.37	100%	0	\$0.00		0
31417A3Z0	ABBEVILLE BUILDING AND LOAN, SSB	2	\$325,000.00	1.21%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$328,400.00	1.22%	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	2	\$315,000.00	1.17%	0	\$0.00	NA	0
	ALERUS FINANCIAL	2	\$315,013.21	1.17%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$164,000.00	0.61%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$152,000.00	0.57%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$640,014.00	2.38%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$172,560.00	0.64%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$153,000.00	0.57%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$641,100.00	2.38%	0	\$0.00	NA	0
	ANCHORBANK FSB	11	\$1,732,914.00	6.44%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$472,100.00	1.76%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	2	\$342,853.11	1.27%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$155,628.56	0.58%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$327,500.00	1.22%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	7	\$1,149,100.00	4.27%	0	\$0.00	NA	0
		8	\$1,304,250.00	4.85%	0	\$0.00	NA	0

	BELCO CREDIT UNION								
	BETHPAGE FEDERAL CREDIT UNION	4	\$617,000.00	2.29%	0	\$0.00	NA	0	
	CASHCALL, INC.	1	\$174,400.00	0.65%	0	\$0.00	NA	0	
	CBC FEDERAL CREDIT UNION	1	\$150,000.00	0.56%	0	\$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	1	\$163,450.00	0.61%	0	\$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$162,000.00	0.6%	0	\$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	4	\$647,919.97	2.41%	0	\$0.00	NA	0	
	DUPAGE CREDIT UNION	1	\$166,500.00	0.62%	0	\$0.00	NA	0	
	DUPONT STATE BANK	1	\$168,000.00	0.62%	0	\$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	\$159,811.85	0.59%	0	\$0.00	NA	0	
	FAIRWINDS CREDIT UNION	1	\$159,874.57	0.59%	0	\$0.00	NA	0	
	FARMERS BANK & TRUST, N.A.	1	\$167,350.00	0.62%	0	\$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$155,300.00	0.58%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	1	\$150,000.00	0.56%	0	\$0.00	NA	0	
	FIRST BANK OF WYOMING	2	\$335,700.00	1.25%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$153,359.00	0.57%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	2	\$322,305.71	1.2%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL, LLC	1	\$150,700.00	0.56%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	3	\$473,000.00	1.76%	0	\$0.00	NA	0	
	FIRST MINNESOTA BANK	1	\$161,500.00	0.6%	0	\$0.00	NA	0	
	FIRST PLACE BANK	2	\$325,000.00	1.21%	0	\$0.00	NA	0	
		1	\$172,480.08	0.64%	0	\$0.00	NA	0	

	GREENWOOD CREDIT UNION								
	GTE FEDERAL CREDIT UNION	1	\$151,100.00	0.56%	0	\$0.00	NA	0	
	HAWAII NATIONAL BANK	1	\$157,000.00	0.58%	0	\$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	4	\$637,800.00	2.37%	0	\$0.00	NA	0	
	HOMETOWN BANK	1	\$150,000.00	0.56%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	2	\$333,655.00	1.24%	0	\$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$160,795.55	0.6%	0	\$0.00	NA	0	
	LEA COUNTY STATE BANK	1	\$174,400.00	0.65%	0	\$0.00	NA	0	
	MARINE BANK	2	\$318,981.66	1.19%	0	\$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	4	\$615,700.00	2.29%	0	\$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	3	\$506,600.00	1.88%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	2	\$326,950.00	1.22%	0	\$0.00	NA	0	
	NEW REPUBLIC SAVINGS BANK	3	\$483,000.00	1.8%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	2	\$333,255.42	1.24%	0	\$0.00	NA	0	
	ORIENTAL BANK AND TRUST	2	\$326,900.00	1.22%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	1	\$163,000.00	0.61%	0	\$0.00	NA	0	
	PEOPLES BANK	1	\$173,900.00	0.65%	0	\$0.00	NA	0	
	PIONEER CREDIT UNION	2	\$320,000.00	1.19%	0	\$0.00	NA	0	
	PNC BANK, N.A.	1	\$147,529.89	0.55%	0	\$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	\$161,850.64	0.6%	0	\$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	3	\$484,450.00	1.8%	0	\$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	1	\$160,000.00	0.59%	0	\$0.00	NA	0	
	ROLLSTONE BANK & TRUST	1	\$154,000.00	0.57%	0	\$0.00	NA	0	
	SECURITY FIRST BANK OF NORTH	2	\$325,000.00	1.21%	0	\$0.00	NA	0	

	DAKOTA							
	SIUSLAW BANK	1	\$150,000.00	0.56%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$334,000.00	1.24%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$312,129.48	1.16%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$162,240.00	0.6%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$172,900.00	0.64%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$152,400.00	0.57%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$494,019.12	1.84%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$165,184.00	0.61%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$150,000.00	0.56%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$164,699.03	0.61%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$168,100.00	0.63%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$163,000.00	0.61%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$466,974.70	1.74%	0	\$0.00	NA	0
	Unavailable	20	\$3,245,660.08	12.06%	0	\$0.00	NA	0
Total		167	\$26,893,258.63	100%	0	\$0.00		0
31417A4A4	ABACUS FEDERAL SAVINGS BANK	1	\$60,000.00	0.35%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$145,000.00	0.84%	0	\$0.00	NA	0
	ALERUS FINANCIAL	2	\$158,250.00	0.92%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$78,000.00	0.45%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$45,204.05	0.26%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$613,384.00	3.57%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$60,000.00	0.35%	0	\$0.00	NA	0
		2	\$128,800.00	0.75%	0	\$0.00	NA	0

	AMERICAN HERITAGE FEDERAL CREDIT UNION							
	ANCHORBANK FSB	22	\$1,559,439.46	9.08%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$69,750.00	0.41%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$79,050.00	0.46%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$44,500.00	0.26%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	13	\$872,619.78	5.08%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$78,420.00	0.46%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	4	\$278,931.48	1.62%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$103,400.00	0.6%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	7	\$484,900.00	2.82%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$53,000.00	0.31%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	2	\$63,474.47	0.37%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$59,100.00	0.34%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$148,800.00	0.87%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$83,400.00	0.49%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$73,600.00	0.43%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$134,900.00	0.79%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$40,500.00	0.24%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$64,000.00	0.37%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	8	\$455,050.00	2.65%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	2	\$113,811.55	0.66%	0	\$0.00	NA	0
		1	\$71,600.00	0.42%	0	\$0.00	NA	0

	FARMERS AND MERCHANTS SAVINGS BANK								
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$136,000.00	0.79%	0	\$0.00	NA	0	
	FIRST BANK OF WYOMING	1	\$63,100.00	0.37%	0	\$0.00	NA	0	
	FIRST BANK RICHMOND, NA	1	\$50,000.00	0.29%	0	\$0.00	NA	0	
	FIRST CENTURY BANK	1	\$66,500.00	0.39%	0	\$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	2	\$138,106.75	0.8%	0	\$0.00	NA	0	
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$64,000.00	0.37%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$36,836.98	0.21%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL, LLC	1	\$58,000.00	0.34%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	4	\$244,910.31	1.43%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	\$82,500.00	0.48%	0	\$0.00	NA	0	
	GOLDEN BELT BANK, FSA	1	\$78,000.00	0.45%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	3	\$186,000.00	1.08%	0	\$0.00	NA	0	
	HEARTLAND CREDIT UNION	2	\$139,550.00	0.81%	0	\$0.00	NA	0	
	HERSHEY STATE BANK	1	\$66,400.00	0.39%	0	\$0.00	NA	0	
	HOME FEDERAL BANK	1	\$77,659.76	0.45%	0	\$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	4	\$263,300.00	1.53%	0	\$0.00	NA	0	
	ILLINI BANK	4	\$263,072.36	1.53%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	3	\$180,810.00	1.05%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	\$68,000.00	0.4%	0	\$0.00	NA	0	
	MARINE BANK	8	\$487,502.90	2.84%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	\$71,600.00	0.42%	0	\$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	3	\$178,500.00	1.04%	0	\$0.00	NA	0	

	MISSOURI CREDIT UNION	2	\$110,700.00	0.64%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	3	\$184,750.00	1.08%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$75,000.00	0.44%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$72,800.00	0.42%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	3	\$222,460.20	1.3%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	1	\$64,497.44	0.38%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	2	\$104,691.82	0.61%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$79,651.04	0.46%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$60,000.00	0.35%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	3	\$217,200.00	1.26%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$72,000.00	0.42%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$68,200.00	0.4%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	2	\$116,800.00	0.68%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	3	\$203,095.51	1.18%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$148,900.00	0.87%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	2	\$78,485.72	0.46%	0	\$0.00	NA	0
	PREVAIL CREDIT UNION	2	\$135,214.29	0.79%	0	\$0.00	NA	0
	PRIMEBANK	1	\$60,000.00	0.35%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	3	\$202,840.63	1.18%	0	\$0.00	NA	0
	RAYNE BUILDING	1	\$65,000.00	0.38%	0	\$0.00	NA	0

	AND LOAN ASSOCIATION								
	RBC BANK (USA)	1	\$68,400.00	0.4%	0	\$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	5	\$319,800.00	1.86%	0	\$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$143,831.35	0.84%	0	\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	6	\$392,725.49	2.29%	0	\$0.00	NA	0	
	SIR FEDERAL CREDIT UNION	1	\$60,000.00	0.35%	0	\$0.00	NA	0	
	SIUSLAW BANK	3	\$176,400.00	1.03%	0	\$0.00	NA	0	
	SOUND COMMUNITY BANK	1	\$65,000.00	0.38%	0	\$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$75,348.54	0.44%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$82,500.00	0.48%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	1	\$30,000.00	0.17%	0	\$0.00	NA	0	
	STATE BANK OF NEW PRAGUE	1	\$50,500.00	0.29%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$68,000.00	0.4%	0	\$0.00	NA	0	
	SUMMIT CREDIT UNION	1	\$78,100.00	0.45%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$47,342.04	0.28%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	7	\$490,251.12	2.85%	0	\$0.00	NA	0	
	SUTTON BANK	1	\$65,000.00	0.38%	0	\$0.00	NA	0	
	TAYLOR COUNTY BANK	1	\$67,033.16	0.39%	0	\$0.00	NA	0	
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$76,000.00	0.44%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	6	\$424,827.11	2.47%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$53,500.00	0.31%	0	\$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$221,036.99	1.29%	0	\$0.00	NA	0	

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		Unavailable	37	\$2,558,485.78	14.88%	0	\$0.00	NA	0
Total			261	\$17,177,602.08	100%	0	\$0.00		0
31417A4B2		1ST MIDAMERICA CREDIT UNION	2	\$196,300.00	0.15%	0	\$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$102,000.00	0.08%	0	\$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	1	\$100,000.00	0.08%	0	\$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	2	\$209,305.00	0.16%	0	\$0.00	NA	0
		ADVANTAGE BANK	2	\$209,500.00	0.16%	0	\$0.00	NA	0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$108,800.00	0.08%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	4	\$401,920.25	0.3%	0	\$0.00	NA	0
		ALERUS FINANCIAL	4	\$358,600.00	0.27%	0	\$0.00	NA	0
		ALLSOUTH FEDERAL CREDIT UNION	1	\$96,000.00	0.07%	0	\$0.00	NA	0
		ALPINE BANK & TRUST CO.	32	\$3,118,588.21	2.35%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	6	\$587,450.00	0.44%	0	\$0.00	NA	0
		AMEGY MORTGAGE	6	\$582,450.00	0.44%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	23	\$2,270,260.18	1.71%	0	\$0.00	NA	0
		AMERICAN BANK	9	\$886,367.00	0.67%	0	\$0.00	NA	0
		AMERICAN BANK CENTER	3	\$282,800.00	0.21%	0	\$0.00	NA	0
		AMERICAN BANK OF THE NORTH	1	\$97,500.00	0.07%	0	\$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$197,000.00	0.15%	0	\$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	\$96,100.00	0.07%	0	\$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$462,640.92	0.35%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	4	\$395,150.00	0.3%	0	\$0.00	NA	0
			1	\$92,000.00	0.07%	0	\$0.00	NA	0

	AMERICAN NATIONAL BANK, WICHITA FALLS							
	AMERICAN SAVINGS BANK	1	\$104,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$181,000.00	0.14%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$91,000.00	0.07%	0	\$0.00	NA	0
	ANCHORBANK FSB	35	\$3,389,298.16	2.56%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$286,771.32	0.22%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$318,300.00	0.24%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	2	\$185,807.90	0.14%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	50	\$4,709,615.16	3.55%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$104,000.00	0.08%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$197,000.00	0.15%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$90,300.00	0.07%	0	\$0.00	NA	0
	AVIDIA BANK	1	\$105,000.00	0.08%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	2	\$179,654.98	0.14%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	17	\$1,642,550.00	1.24%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	6	\$611,854.54	0.46%	0	\$0.00	NA	0
	BANK MUTUAL	17	\$1,677,403.99	1.27%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$201,652.76	0.15%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$189,500.00	0.14%	0	\$0.00	NA	0
	BANK OF THE WEST	19	\$1,860,078.37	1.4%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$100,000.00	0.08%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$95,000.00	0.07%	0	\$0.00	NA	0
	BANKWEST	1	\$87,250.00	0.07%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	6	\$605,710.00	0.46%	0	\$0.00	NA	0
		1	\$99,600.00	0.08%	0	\$0.00	NA	0

	BELCO CREDIT UNION							
	BENEFICIAL MUTUAL SAVINGS BANK	4	\$396,000.00	0.3%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$88,000.00	0.07%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$292,000.00	0.22%	0	\$0.00	NA	0
	BLACKHAWK BANK	4	\$413,200.00	0.31%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$176,600.00	0.13%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$107,700.00	0.08%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	2	\$187,650.00	0.14%	0	\$0.00	NA	0
	BUSEY BANK	14	\$1,336,341.85	1.01%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$194,500.00	0.15%	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$274,650.73	0.21%	0	\$0.00	NA	0
	CASHCALL, INC.	3	\$304,000.00	0.23%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	5	\$485,000.00	0.37%	0	\$0.00	NA	0
	CENTRAL BANK	2	\$204,620.00	0.15%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$92,310.00	0.07%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	13	\$1,264,148.03	0.95%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$103,000.00	0.08%	0	\$0.00	NA	0
	CENTRUE BANK	9	\$855,675.00	0.65%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$105,000.00	0.08%	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$95,000.00	0.07%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$87,600.00	0.07%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$191,500.00	0.14%	0	\$0.00	NA	0
		1	\$100,000.00	0.08%	0	\$0.00	NA	0

	CITIZENS FIRST WHOLESALE MORTGAGE								
	CITIZENS STATE BANK	1	\$87,000.00	0.07%	0	\$0.00	NA	0	
	CITIZENS UNION SAVINGS BANK	1	\$99,572.49	0.08%	0	\$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	1	\$91,840.00	0.07%	0	\$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	1	\$90,000.00	0.07%	0	\$0.00	NA	0	
	COBALT MORTGAGE, INC.	3	\$262,000.00	0.2%	0	\$0.00	NA	0	
	COMMUNITY BANK - MISSOULA	1	\$102,000.00	0.08%	0	\$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$100,000.00	0.08%	0	\$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$100,000.00	0.08%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$85,600.00	0.06%	0	\$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	\$88,000.00	0.07%	0	\$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	5	\$476,750.00	0.36%	0	\$0.00	NA	0	
	CORTRUST BANK	4	\$407,853.00	0.31%	0	\$0.00	NA	0	
	COTTAGE SAVINGS BANK	2	\$175,000.00	0.13%	0	\$0.00	NA	0	
	COVANTAGE CREDIT UNION	5	\$487,572.49	0.37%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$185,000.00	0.14%	0	\$0.00	NA	0	
	CREDIT UNION WEST	1	\$88,900.00	0.07%	0	\$0.00	NA	0	
	CU COMMUNITY, LLC	1	\$106,250.00	0.08%	0	\$0.00	NA	0	
	CUMBERLAND SECURITY BANK	2	\$181,000.00	0.14%	0	\$0.00	NA	0	
	CUSO MORTGAGE CORPORATION	2	\$194,500.00	0.15%	0	\$0.00	NA	0	
	DAKOTALAND FEDERAL CREDIT UNION	1	\$107,500.00	0.08%	0	\$0.00	NA	0	
		1	\$108,800.00	0.08%	0	\$0.00	NA	0	

	DENMARK STATE BANK								
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$284,400.00	0.21%	0	\$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD.	1	\$92,000.00	0.07%	0	\$0.00	NA	0	
	DORT FEDERAL CREDIT UNION	1	\$106,550.00	0.08%	0	\$0.00	NA	0	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$100,800.00	0.08%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	10	\$972,975.00	0.73%	0	\$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	5	\$477,700.00	0.36%	0	\$0.00	NA	0	
	EASTWOOD BANK	1	\$93,600.00	0.07%	0	\$0.00	NA	0	
	ELEVATIONS CU	1	\$86,000.00	0.06%	0	\$0.00	NA	0	
	EMPOWER FEDERAL CREDIT UNION	8	\$756,100.00	0.57%	0	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	3	\$292,586.84	0.22%	0	\$0.00	NA	0	
	ENVISION CREDIT UNION	3	\$270,700.00	0.2%	0	\$0.00	NA	0	
	ESB FINANCIAL	1	\$107,000.00	0.08%	0	\$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	\$91,500.00	0.07%	0	\$0.00	NA	0	
	EVANS BANK, NATIONAL ASSOCIATION	7	\$704,567.08	0.53%	0	\$0.00	NA	0	
	FAA CREDIT UNION	4	\$424,300.00	0.32%	0	\$0.00	NA	0	
	FAIRWINDS CREDIT UNION	1	\$86,096.00	0.06%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$95,000.00	0.07%	0	\$0.00	NA	0	
	FARMERS BANK & TRUST, N.A.	8	\$786,300.00	0.59%	0	\$0.00	NA	0	
	FARMERS STATE BANK	1	\$92,473.84	0.07%	0	\$0.00	NA	0	
	FIDELITY BANK MORTGAGE	2	\$206,600.00	0.16%	0	\$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$194,300.00	0.15%	0	\$0.00	NA	0	
		2	\$207,000.00	0.16%	0	\$0.00	NA	0	

	FIDELITY HOMESTEAD SAVINGS BANK								
	FIRST AMERICAN INTERNATIONAL BANK	2	\$204,000.00	0.15%	0	\$0.00	NA	0	
	FIRST BANK RICHMOND, NA	3	\$276,300.00	0.21%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	\$105,000.00	0.08%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	12	\$1,151,779.11	0.87%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	9	\$859,433.81	0.65%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$276,848.00	0.21%	0	\$0.00	NA	0	
	FIRST COUNTY BANK	1	\$97,576.80	0.07%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK	2	\$185,320.00	0.14%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	\$95,000.00	0.07%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	8	\$764,504.78	0.58%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$583,951.94	0.44%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	\$89,000.00	0.07%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$104,000.00	0.08%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$106,312.08	0.08%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	2	\$182,708.00	0.14%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL, LLC	5	\$494,400.00	0.37%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	6	\$588,350.00	0.44%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE	37	\$3,571,140.00	2.7%	0	\$0.00	NA	0	

	CORPORATION							
	FIRST MORTGAGE COMPANY, L.L.C.	10	\$1,017,050.57	0.77%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$210,000.00	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$191,750.00	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	2	\$201,473.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CATLIN	1	\$85,580.00	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$100,000.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$103,500.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	4	\$414,825.00	0.31%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$103,000.00	0.08%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	3	\$304,551.11	0.23%	0	\$0.00	NA	0
	FIRST PLACE BANK	7	\$697,402.72	0.53%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	3	\$297,293.10	0.22%	0	\$0.00	NA	0
	FIRSTTRUST SAVINGS BANK	1	\$93,550.00	0.07%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$88,726.71	0.07%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	2	\$211,300.00	0.16%	0	\$0.00	NA	0
	FREMONT BANK	10	\$1,035,809.00	0.78%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$194,000.00	0.15%	0	\$0.00	NA	0
	GESA CREDIT UNION	2	\$210,560.10	0.16%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$94,000.00	0.07%	0	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	3	\$299,000.00	0.23%	0	\$0.00	NA	0
	GMFS, LLC	4	\$400,220.00	0.3%	0	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	2	\$190,971.75	0.14%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	4	\$370,219.98	0.28%	0	\$0.00	NA	0
	GREAT WESTERN BANK	12	\$1,144,911.00	0.86%	0	\$0.00	NA	0

	GREATER NEVADA MORTGAGE SERVICES	3	\$290,000.00	0.22%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	3	\$288,963.94	0.22%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	4	\$388,900.00	0.29%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$216,000.00	0.16%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	5	\$505,500.00	0.38%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$101,900.00	0.08%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$202,383.26	0.15%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$100,000.00	0.08%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$87,500.00	0.07%	0	\$0.00	NA	0
	HOME FEDERAL BANK	10	\$991,308.45	0.75%	0	\$0.00	NA	0
	HOME LOAN CENTER, INC.	3	\$293,700.00	0.22%	0	\$0.00	NA	0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$107,200.00	0.08%	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$88,000.00	0.07%	0	\$0.00	NA	0
	HOMETOWN BANK	2	\$176,000.00	0.13%	0	\$0.00	NA	0
	HONOR BANK	2	\$200,600.00	0.15%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	2	\$202,600.00	0.15%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$104,500.00	0.08%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$183,700.00	0.14%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	4	\$367,100.00	0.28%	0	\$0.00	NA	0
	ILLINI BANK	2	\$196,931.23	0.15%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	3	\$291,560.00	0.22%	0	\$0.00	NA	0
	INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$90,000.00	0.07%	0	\$0.00	NA	0
	INVESTORS BANK	3	\$289,000.00	0.22%	0	\$0.00	NA	0

IOWA BANKERS MORTGAGE CORPORATION	2	\$216,880.00	0.16%	0	\$0.00	NA	0
JONAH BANK OF WYOMING	1	\$86,000.00	0.06%	0	\$0.00	NA	0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$99,000.00	0.07%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	2	\$202,500.00	0.15%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	7	\$703,550.00	0.53%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$90,000.00	0.07%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	2	\$198,000.00	0.15%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	8	\$789,600.00	0.6%	0	\$0.00	NA	0
LEA COUNTY STATE BANK	1	\$104,000.00	0.08%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	1	\$97,000.00	0.07%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$85,456.00	0.06%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	2	\$195,470.00	0.15%	0	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$89,000.00	0.07%	0	\$0.00	NA	0
MAGNA BANK	1	\$108,040.81	0.08%	0	\$0.00	NA	0
MARINE BANK	4	\$383,847.05	0.29%	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	2	\$182,600.00	0.14%	0	\$0.00	NA	0
MAX CREDIT UNION	2	\$175,375.00	0.13%	0	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C.	3	\$307,600.00	0.23%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	2	\$185,500.00	0.14%	0	\$0.00	NA	0
MERCANTILE BANK	4	\$402,600.00	0.3%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$1,170,200.00	0.88%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$98,000.00	0.07%	0	\$0.00	NA	0

METRO CREDIT UNION	4	\$383,425.98	0.29%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	6	\$561,000.00	0.42%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$90,000.00	0.07%	0	\$0.00	NA	0
MIDFLORIDA CREDIT UNION	1	\$96,400.00	0.07%	0	\$0.00	NA	0
MIDLAND STATES BANK	3	\$299,100.00	0.23%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$100,300.00	0.08%	0	\$0.00	NA	0
MIDWESTONE BANK	2	\$199,300.00	0.15%	0	\$0.00	NA	0
MIFFLINBURG BANK & TRUST COMPANY	1	\$105,500.00	0.08%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	2	\$178,000.00	0.13%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	5	\$481,500.00	0.36%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$100,370.20	0.08%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	2	\$195,300.00	0.15%	0	\$0.00	NA	0
NATIONAL BANK OF MIDDLEBURY	2	\$209,900.00	0.16%	0	\$0.00	NA	0
NATIONAL BANK OF OHIO	2	\$208,100.00	0.16%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	5	\$490,500.00	0.37%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$305,000.00	0.23%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$583,700.00	0.44%	0	\$0.00	NA	0
NEW PENN FINANCIAL, LLC	3	\$272,000.00	0.21%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	2	\$194,350.00	0.15%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT	2	\$194,884.14	0.15%	0	\$0.00	NA	0

	UNION							
	NORTHWESTERN MORTGAGE COMPANY	11	\$1,003,124.67	0.76%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	2	\$211,800.00	0.16%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$108,550.00	0.08%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$106,500.00	0.08%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$97,000.00	0.07%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$89,000.00	0.07%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$208,000.00	0.16%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$106,500.00	0.08%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$100,200.00	0.08%	0	\$0.00	NA	0
	OREGONIANS FEDERAL CREDIT UNION	2	\$194,891.77	0.15%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	2	\$191,100.00	0.14%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$106,200.00	0.08%	0	\$0.00	NA	0
	ORRSTOWN BANK	4	\$391,300.00	0.3%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$109,800.00	0.08%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	3	\$299,000.00	0.23%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$297,428.00	0.22%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$98,200.00	0.07%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	3	\$299,700.96	0.23%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$205,800.00	0.16%	0	\$0.00	NA	0
		4	\$377,324.62	0.28%	0	\$0.00	NA	0

	PEOPLES BANK, NATIONAL ASSOCIATION								
	PEOPLES NEIGHBORHOOD BANK	2	\$182,934.00	0.14%	0	\$0.00	NA	0	
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$201,000.00	0.15%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$399,200.00	0.3%	0	\$0.00	NA	0	
	PIONEER CREDIT UNION	3	\$294,000.00	0.22%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$201,300.00	0.15%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC.	1	\$108,076.05	0.08%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	3	\$299,000.00	0.23%	0	\$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$96,500.00	0.07%	0	\$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	4	\$391,193.06	0.3%	0	\$0.00	NA	0	
	PREMIER AMERICA CREDIT UNION	4	\$430,151.11	0.32%	0	\$0.00	NA	0	
	PREVAIL CREDIT UNION	1	\$95,091.72	0.07%	0	\$0.00	NA	0	
	PRIMEBANK	1	\$103,200.00	0.08%	0	\$0.00	NA	0	
	PROFESSIONAL FEDERAL CREDIT UNION	4	\$379,800.00	0.29%	0	\$0.00	NA	0	
	PROVIDENCE BANK	1	\$93,500.00	0.07%	0	\$0.00	NA	0	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$85,000.00	0.06%	0	\$0.00	NA	0	
	PURDUE FEDERAL CREDIT UNION	1	\$85,400.00	0.06%	0	\$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	12	\$1,139,973.13	0.86%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	1	\$103,800.00	0.08%	0	\$0.00	NA	0	
	RENASANT BANK	2	\$199,000.00	0.15%	0	\$0.00	NA	0	
	RIDDELL NATIONAL BANK	1	\$85,000.00	0.06%	0	\$0.00	NA	0	
		1	\$100,000.00	0.08%	0	\$0.00	NA	0	

	RIGHT START MORTGAGE, INC.							
	RIVER VALLEY BANK	1	\$101,568.32	0.08%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$89,500.00	0.07%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	15	\$1,432,193.76	1.08%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	3	\$292,179.33	0.22%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$89,000.00	0.07%	0	\$0.00	NA	0
	SAWYER SAVINGS BANK	1	\$108,800.00	0.08%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$94,000.00	0.07%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	6	\$574,667.48	0.43%	0	\$0.00	NA	0
	SEAMEN'S BANK	1	\$95,000.00	0.07%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$96,500.00	0.07%	0	\$0.00	NA	0
	SEVERN SAVINGS BANK FSB	1	\$96,000.00	0.07%	0	\$0.00	NA	0
	SFMC L.P.	1	\$96,673.53	0.07%	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$87,000.00	0.07%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$300,280.86	0.23%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$96,000.00	0.07%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$95,400.00	0.07%	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$100,800.00	0.08%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	6	\$564,483.04	0.43%	0	\$0.00	NA	0
		1	\$85,000.00	0.06%	0	\$0.00	NA	0

	ST. JAMES MORTGAGE CORPORATION								
	ST. MARYS BANK	1	\$85,000.00	0.06%	0	\$0.00	NA	0	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$94,597.94	0.07%	0	\$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	4	\$421,100.00	0.32%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	5	\$509,035.15	0.38%	0	\$0.00	NA	0	
	STATE BANK AND TRUST	4	\$381,800.00	0.29%	0	\$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	1	\$94,700.00	0.07%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	2	\$204,000.00	0.15%	0	\$0.00	NA	0	
	STEARNS LENDING, INC.	2	\$208,000.00	0.16%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$105,000.00	0.08%	0	\$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$276,000.00	0.21%	0	\$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	3	\$289,100.00	0.22%	0	\$0.00	NA	0	
	SUMMIT CREDIT UNION	10	\$996,750.00	0.75%	0	\$0.00	NA	0	
	SUN WEST MORTGAGE COMPANY INC.	1	\$100,000.00	0.08%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	2	\$182,416.50	0.14%	0	\$0.00	NA	0	
	SWBC MORTGAGE	2	\$205,000.00	0.15%	0	\$0.00	NA	0	
	TALMER BANK & TRUST	1	\$109,680.00	0.08%	0	\$0.00	NA	0	
	TAYLOR COUNTY BANK	1	\$94,000.00	0.07%	0	\$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	0	
	THE CITIZENS BANKING COMPANY	2	\$193,500.00	0.15%	0	\$0.00	NA	0	
		2	\$190,300.00	0.14%	0	\$0.00	NA	0	

	THE FIRST NATIONAL BANK OF DENNISON								
	THE GOLDEN 1 CREDIT UNION	1	\$91,200.00	0.07%	0	\$0.00	NA	0	
	THE HARVARD STATE BANK	1	\$92,000.00	0.07%	0	\$0.00	NA	0	
	THE NATIONAL B&T OF SYCAMORE	1	\$104,100.00	0.08%	0	\$0.00	NA	0	
	THE NORTHUMBERLAND NATIONAL BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0	
	THE PARK BANK	6	\$560,384.30	0.42%	0	\$0.00	NA	0	
	THREE RIVERS FEDERAL CREDIT UNION	3	\$298,800.00	0.23%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	3	\$311,283.04	0.23%	0	\$0.00	NA	0	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$302,750.00	0.23%	0	\$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	2	\$194,000.00	0.15%	0	\$0.00	NA	0	
	ULSTER SAVINGS BANK	1	\$96,000.00	0.07%	0	\$0.00	NA	0	
	UMPQUA BANK	6	\$564,827.00	0.43%	0	\$0.00	NA	0	
	UNITED BANK & TRUST	2	\$188,000.00	0.14%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	2	\$195,500.00	0.15%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$406,500.00	0.31%	0	\$0.00	NA	0	
	UNIVEST BANK AND TRUST CO.	1	\$88,000.00	0.07%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	3	\$315,000.00	0.24%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	2	\$188,600.00	0.14%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$369,400.00	0.28%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	1	\$91,500.00	0.07%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORP.	1	\$106,400.00	0.08%	0	\$0.00	NA	0	

	WAUKESHA STATE BANK	4	\$413,247.27	0.31%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$99,000.00	0.07%	0	\$0.00	NA	0
	WESTBURY BANK	4	\$406,000.00	0.31%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	8	\$766,790.40	0.58%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$102,900.00	0.08%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	3	\$293,850.00	0.22%	0	\$0.00	NA	0
	Unavailable	268	\$25,882,215.83	19.46%	0	\$0.00	NA	0
Total		1,363	\$132,486,588.55	100%	0	\$0.00		0
31417A4C0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$358,100.00	0.36%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$113,500.00	0.11%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$110,000.00	0.11%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$110,000.00	0.11%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$124,000.00	0.13%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	6	\$706,114.16	0.71%	0	\$0.00	NA	0
	ALERUS FINANCIAL	2	\$233,507.71	0.24%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$112,000.00	0.11%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	8	\$917,345.21	0.93%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	6	\$700,600.00	0.71%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$111,400.00	0.11%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,040,066.15	1.05%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$225,790.60	0.23%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$449,900.00	0.46%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL	3	\$350,036.23	0.35%	0	\$0.00	NA	0

	CREDIT UNION							
	AMERICAN NATIONAL BANK, TERRELL	2	\$237,000.00	0.24%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$115,000.00	0.12%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$347,500.00	0.35%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$226,000.00	0.23%	0	\$0.00	NA	0
	ANCHORBANK FSB	26	\$3,001,398.50	3.04%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	32	\$3,712,127.51	3.76%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$117,300.00	0.12%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$119,065.79	0.12%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	12	\$1,405,577.60	1.42%	0	\$0.00	NA	0
	BANCROFT STATE BANK	1	\$110,000.00	0.11%	0	\$0.00	NA	0
	BANK MUTUAL	19	\$2,258,040.15	2.28%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$116,000.00	0.12%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$241,000.00	0.24%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$123,525.00	0.12%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$237,200.00	0.24%	0	\$0.00	NA	0
	BANK OF THE WEST	19	\$2,231,835.66	2.26%	0	\$0.00	NA	0
	BANNER BANK	1	\$110,000.00	0.11%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$345,350.00	0.35%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$121,500.00	0.12%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$122,000.00	0.12%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	2	\$228,000.00	0.23%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$224,000.00	0.23%	0	\$0.00	NA	0
	BLACKHAWK BANK	3	\$344,400.00	0.35%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$574,250.00	0.58%	0	\$0.00	NA	0
	BUSEY BANK	3	\$356,456.48	0.36%	0	\$0.00	NA	0
		1	\$111,301.52	0.11%	0	\$0.00	NA	0

	CAMBRIDGE SAVINGS BANK								
	CAPITAL CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA	0	
	CARROLLTON BANK	1	\$115,200.00	0.12%	0	\$0.00	NA	0	
	CASHCALL, INC.	2	\$235,000.00	0.24%	0	\$0.00	NA	0	
	CBC FEDERAL CREDIT UNION	1	\$116,500.00	0.12%	0	\$0.00	NA	0	
	CENTRAL BANK	2	\$223,200.00	0.23%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	10	\$1,167,875.71	1.18%	0	\$0.00	NA	0	
	CENTRUE BANK	4	\$484,800.00	0.49%	0	\$0.00	NA	0	
	CHARLES RIVER BANK	1	\$122,000.00	0.12%	0	\$0.00	NA	0	
	CHEMICAL BANK	1	\$112,000.00	0.11%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	3	\$350,185.00	0.35%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$238,200.00	0.24%	0	\$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA	0	
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$112,000.00	0.11%	0	\$0.00	NA	0	
	COBALT MORTGAGE, INC.	2	\$228,500.00	0.23%	0	\$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	\$124,500.00	0.13%	0	\$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION	1	\$111,700.00	0.11%	0	\$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$113,620.29	0.11%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$117,000.00	0.12%	0	\$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	2	\$228,300.00	0.23%	0	\$0.00	NA	0	
	CORNERSTONE MORTGAGE INC.	2	\$239,600.00	0.24%	0	\$0.00	NA	0	
	CORTRUST BANK	3	\$350,700.00	0.35%	0	\$0.00	NA	0	
	COVANTAGE CREDIT UNION	1	\$118,491.27	0.12%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$123,000.00	0.12%	0	\$0.00	NA	0	

	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$114,400.00	0.12%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$123,000.00	0.12%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$117,000.00	0.12%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$110,300.00	0.11%	0	\$0.00	NA	0
	DIME BANK	1	\$123,500.00	0.12%	0	\$0.00	NA	0
	DORAL BANK	3	\$335,115.67	0.34%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	\$578,000.00	0.58%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	8	\$921,100.00	0.93%	0	\$0.00	NA	0
	ELEVATIONS CU	1	\$120,800.00	0.12%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	4	\$472,500.00	0.48%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$232,324.45	0.24%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	4	\$467,641.50	0.47%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$225,500.00	0.23%	0	\$0.00	NA	0
	FAA CREDIT UNION	2	\$240,000.00	0.24%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	2	\$228,508.95	0.23%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	7	\$810,350.00	0.82%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	4	\$467,500.00	0.47%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$122,850.00	0.12%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$350,700.00	0.35%	0	\$0.00	NA	0

FINANCIAL PARTNERS CREDIT UNION	3	\$349,469.89	0.35%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	10	\$1,146,758.10	1.16%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	7	\$816,300.00	0.83%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$345,200.00	0.35%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF LOUISIANA	1	\$124,000.00	0.13%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$237,125.00	0.24%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$120,000.00	0.12%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$234,500.00	0.24%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	2	\$231,501.10	0.23%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL, LLC	3	\$353,608.36	0.36%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	7	\$831,250.00	0.84%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	13	\$1,509,550.00	1.53%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	7	\$816,892.14	0.83%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$116,000.00	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMi	1	\$117,089.00	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$110,000.00	0.11%	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	1	\$124,000.00	0.13%	0	\$0.00	NA	0
FIRST PLACE BANK	4	\$472,220.00	0.48%	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$111,600.00	0.11%	0	\$0.00	NA	0

FIRSTBANK PUERTO RICO	1	\$123,700.00	0.13%	0	\$0.00	NA	0
FIRSTTRUST SAVINGS BANK	2	\$225,500.00	0.23%	0	\$0.00	NA	0
FORUM CREDIT UNION	3	\$337,700.00	0.34%	0	\$0.00	NA	0
FOSTER BANK	1	\$115,000.00	0.12%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	2	\$233,426.36	0.24%	0	\$0.00	NA	0
FREMONT BANK	7	\$813,000.00	0.82%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	2	\$232,950.00	0.24%	0	\$0.00	NA	0
GESA CREDIT UNION	1	\$122,000.00	0.12%	0	\$0.00	NA	0
GMFS, LLC	2	\$239,800.00	0.24%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$114,000.00	0.12%	0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	1	\$111,000.00	0.11%	0	\$0.00	NA	0
GREAT WESTERN BANK	10	\$1,159,100.00	1.17%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$231,905.00	0.23%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	4	\$455,887.00	0.46%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$119,000.00	0.12%	0	\$0.00	NA	0
GUARANTEED RATE, INC.	1	\$122,000.00	0.12%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$122,000.00	0.12%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	3	\$350,450.00	0.35%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$110,000.00	0.11%	0	\$0.00	NA	0
HANNIBAL NATIONAL BANK	1	\$124,000.00	0.13%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	2	\$245,300.00	0.25%	0	\$0.00	NA	0
HERITAGE COMMUNITY CREDIT UNION	1	\$122,000.00	0.12%	0	\$0.00	NA	0
HOLYOKE CREDIT UNION	2	\$222,000.00	0.22%	0	\$0.00	NA	0
HOME BANK	1	\$119,200.00	0.12%	0	\$0.00	NA	0
	2	\$222,000.00	0.22%	0	\$0.00	NA	0

	HOME FEDERAL BANK								
	HOME FEDERAL SAVINGS BANK	1	\$121,000.00	0.12%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	\$124,000.00	0.13%	0	\$0.00	NA	0	
	HOME LOAN CENTER, INC.	4	\$473,150.00	0.48%	0	\$0.00	NA	0	
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$117,936.96	0.12%	0	\$0.00	NA	0	
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$118,000.00	0.12%	0	\$0.00	NA	0	
	HOMEWISE, INC.	2	\$225,800.00	0.23%	0	\$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	3	\$348,300.00	0.35%	0	\$0.00	NA	0	
	INVESTORS BANK	2	\$240,000.00	0.24%	0	\$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	2	\$242,400.00	0.25%	0	\$0.00	NA	0	
	JEANNE DARC CREDIT UNION	1	\$123,912.58	0.13%	0	\$0.00	NA	0	
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$238,100.00	0.24%	0	\$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	2	\$226,000.00	0.23%	0	\$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$114,450.00	0.12%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	5	\$571,097.87	0.58%	0	\$0.00	NA	0	
	LBS FINANCIAL CREDIT UNION	1	\$116,000.00	0.12%	0	\$0.00	NA	0	
	LEADER BANK, N.A.	3	\$353,000.00	0.36%	0	\$0.00	NA	0	
	LEADER ONE FINANCIAL CORPORATION	1	\$119,000.00	0.12%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	5	\$584,715.00	0.59%	0	\$0.00	NA	0	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$351,000.00	0.36%	0	\$0.00	NA	0	
		1	\$113,000.00	0.11%	0	\$0.00	NA	0	

	MANUFACTURERS BANK AND TRUST CO.							
	MARINE BANK	4	\$467,982.19	0.47%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$115,000.00	0.12%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$123,464.52	0.12%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	2	\$237,600.00	0.24%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$122,470.00	0.12%	0	\$0.00	NA	0
	MERCANTILE BANK	2	\$229,855.69	0.23%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$595,348.11	0.6%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$110,000.00	0.11%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$240,700.00	0.24%	0	\$0.00	NA	0
	METRO CREDIT UNION	5	\$578,189.13	0.59%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$119,500.00	0.12%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$118,000.00	0.12%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$123,500.00	0.12%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$114,000.00	0.12%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$115,000.00	0.12%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$116,000.00	0.12%	0	\$0.00	NA	0
	MIDWESTONE BANK	3	\$352,500.00	0.36%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$122,400.00	0.12%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$123,750.00	0.13%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA	1	\$115,717.00	0.12%	0	\$0.00	NA	0

	WEICHERT FINANCIAL SERVICES								
	MORTGAGE CENTER, LLC	2	\$225,000.00	0.23%	0	\$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	2	\$238,000.00	0.24%	0	\$0.00	NA	0	
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$111,000.00	0.11%	0	\$0.00	NA	0	
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$115,000.00	0.12%	0	\$0.00	NA	0	
	NATIONAL BANK OF MIDDLEBURY	2	\$234,287.38	0.24%	0	\$0.00	NA	0	
	NATIONAL EXCHANGE BANK AND TRUST	2	\$230,500.00	0.23%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$241,900.00	0.24%	0	\$0.00	NA	0	
	NCB, FSB	1	\$114,365.72	0.12%	0	\$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$242,000.00	0.24%	0	\$0.00	NA	0	
	NEW PENN FINANCIAL, LLC	2	\$245,499.00	0.25%	0	\$0.00	NA	0	
	NEWFIELD NATIONAL BANK	1	\$122,000.00	0.12%	0	\$0.00	NA	0	
	NORTHAMPTON COOPERATIVE BANK	1	\$110,000.00	0.11%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	3	\$350,507.71	0.35%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	7	\$829,659.06	0.84%	0	\$0.00	NA	0	
	NOTRE DAME FEDERAL CREDIT UNION	4	\$467,487.06	0.47%	0	\$0.00	NA	0	
	NUMERICA CREDIT UNION	1	\$123,200.00	0.12%	0	\$0.00	NA	0	
	OHIO UNIVERSITY CREDIT UNION	1	\$120,622.41	0.12%	0	\$0.00	NA	0	
	OLD SECOND NATIONAL BANK	1	\$122,885.00	0.12%	0	\$0.00	NA	0	
	OPES ADVISORS, INC	1	\$117,000.00	0.12%	0	\$0.00	NA	0	
		1	\$115,000.00	0.12%	0	\$0.00	NA	0	

	ORANGE COUNTY'S CREDIT UNION								
	ORIENTAL BANK AND TRUST	1	\$120,000.00	0.12%	0	\$0.00	NA	0	
	PAPER CITY SAVINGS ASSOCIATION	1	\$118,000.00	0.12%	0	\$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	1	\$115,499.07	0.12%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	5	\$595,450.00	0.6%	0	\$0.00	NA	0	
	PBI BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$117,500.00	0.12%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	1	\$116,182.00	0.12%	0	\$0.00	NA	0	
	PEOPLES BANK	1	\$110,000.00	0.11%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$237,323.30	0.24%	0	\$0.00	NA	0	
	PEOPLES NEIGHBORHOOD BANK	1	\$113,522.40	0.11%	0	\$0.00	NA	0	
	PEOPLES STATE BANK	1	\$116,000.00	0.12%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	
	PIONEER CREDIT UNION	1	\$124,000.00	0.13%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$237,500.00	0.24%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	2	\$235,300.00	0.24%	0	\$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	3	\$341,617.87	0.35%	0	\$0.00	NA	0	
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	
	PROVIDENCE BANK	1	\$123,000.00	0.12%	0	\$0.00	NA	0	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$234,961.35	0.24%	0	\$0.00	NA	0	

	REDSTONE FEDERAL CREDIT UNION	4	\$461,500.00	0.47%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	6	\$703,880.39	0.71%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	2	\$230,600.00	0.23%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$122,000.00	0.12%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$239,481.80	0.24%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	2	\$222,000.00	0.22%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$118,982.80	0.12%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$109,454.73	0.11%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$115,300.00	0.12%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$353,154.10	0.36%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$111,000.00	0.11%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$111,512.41	0.11%	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$226,850.00	0.23%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	3	\$350,729.97	0.35%	0	\$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	2	\$237,239.95	0.24%	0	\$0.00	NA	0
	ST. MARYS BANK	5	\$591,950.00	0.6%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$227,750.00	0.23%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$353,100.00	0.36%	0	\$0.00	NA	0
	STATE BANK AND TRUST	2	\$235,000.00	0.24%	0	\$0.00	NA	0
	STATE BANK OF	1	\$110,000.00	0.11%	0	\$0.00	NA	0

CROSS PLAINS								
STATE BANK OF LINCOLN	3	\$361,700.00	0.37%	0	\$0.00	NA	0	
STEARNS LENDING, INC.	2	\$237,500.61	0.24%	0	\$0.00	NA	0	
STOCKMAN BANK OF MONTANA	1	\$115,000.00	0.12%	0	\$0.00	NA	0	
SUMMIT CREDIT UNION	7	\$802,550.00	0.81%	0	\$0.00	NA	0	
SUTTON BANK	2	\$226,965.42	0.23%	0	\$0.00	NA	0	
SWBC MORTGAGE	3	\$351,800.00	0.36%	0	\$0.00	NA	0	
TALMER BANK & TRUST	1	\$122,000.00	0.12%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF DENNISON	2	\$239,000.00	0.24%	0	\$0.00	NA	0	
THE NATIONAL B&T OF SYCAMORE	1	\$116,000.00	0.12%	0	\$0.00	NA	0	
THE NORTHUMBERLAND NATIONAL BANK	1	\$114,000.00	0.12%	0	\$0.00	NA	0	
THE PARK BANK	1	\$122,400.00	0.12%	0	\$0.00	NA	0	
THE SUMMIT FEDERAL CREDIT UNION	1	\$122,625.32	0.12%	0	\$0.00	NA	0	
THIRD FEDERAL SAVINGS BANK	1	\$122,797.00	0.12%	0	\$0.00	NA	0	
THREE RIVERS FEDERAL CREDIT UNION	2	\$238,766.90	0.24%	0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	2	\$235,000.00	0.24%	0	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	6	\$702,132.12	0.71%	0	\$0.00	NA	0	
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$456,200.00	0.46%	0	\$0.00	NA	0	
TRAVERSE CITY STATE BANK	2	\$246,650.00	0.25%	0	\$0.00	NA	0	
UMPQUA BANK	3	\$343,204.00	0.35%	0	\$0.00	NA	0	
UNITED BANK OF UNION	3	\$354,500.00	0.36%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	2	\$242,844.00	0.25%	0	\$0.00	NA	0	
UNIVEST BANK AND TRUST CO.	2	\$230,000.00	0.23%	0	\$0.00	NA	0	
VALLEY NATIONAL BANK	2	\$240,000.00	0.24%	0	\$0.00	NA	0	

	VANDYK MORTGAGE CORPORATION	1	\$114,500.00	0.12%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$112,000.00	0.11%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$332,000.00	0.34%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$237,975.00	0.24%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$361,700.00	0.37%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	1	\$121,000.00	0.12%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	3	\$343,500.00	0.35%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$117,000.00	0.12%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$362,525.00	0.37%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$112,320.00	0.11%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$243,438.38	0.25%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	1	\$123,800.00	0.13%	0	\$0.00	NA	0
	Unavailable	154	\$17,912,869.85	18.2%	0	\$0.00	NA	0
Total		847	\$98,824,991.19	100%	0	\$0.00		0
31417A4D8	1ST MIDAMERICA CREDIT UNION	1	\$130,000.00	0.08%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	2	\$274,000.00	0.16%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$275,900.00	0.17%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$129,000.00	0.08%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	5	\$670,708.65	0.4%	0	\$0.00	NA	0
	ALERUS FINANCIAL	2	\$286,400.00	0.17%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$132,000.00	0.08%	0	\$0.00	NA	0
	ALPENA ALCONA AREA CREDIT UNION	1	\$133,000.00	0.08%	0	\$0.00	NA	0

	ALPINE BANK & TRUST CO.	4	\$535,200.00	0.32%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	7	\$964,250.00	0.58%	0	\$0.00	NA	0
	AMEGY MORTGAGE	6	\$801,100.00	0.48%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	21	\$2,850,515.47	1.71%	0	\$0.00	NA	0
	AMERICAN BANK	5	\$694,044.95	0.42%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$135,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$138,950.00	0.08%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$145,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$271,200.00	0.16%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$144,400.00	0.09%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$411,023.07	0.25%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$148,800.00	0.09%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$410,000.00	0.25%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$132,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	4	\$531,700.00	0.32%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$126,750.00	0.08%	0	\$0.00	NA	0
	ANCHORBANK FSB	29	\$3,966,421.74	2.39%	0	\$0.00	NA	0
	ANDREWS FEDERAL CREDIT UNION	1	\$133,348.38	0.08%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$413,000.00	0.25%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$125,200.00	0.08%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	2	\$294,500.00	0.18%	0	\$0.00	NA	0
		48	\$6,422,502.74	3.86%	0	\$0.00	NA	0

	ASSOCIATED BANK, NA								
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$145,000.00	0.09%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	3	\$422,269.42	0.25%	0	\$0.00	NA	0	
	AVIDIA BANK	1	\$140,000.00	0.08%	0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	1	\$141,392.94	0.09%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	18	\$2,444,932.31	1.47%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	4	\$571,500.00	0.34%	0	\$0.00	NA	0	
	BANK MUTUAL	11	\$1,526,468.70	0.92%	0	\$0.00	NA	0	
	BANK OF AKRON	1	\$125,000.00	0.08%	0	\$0.00	NA	0	
	BANK OF HAWAII	1	\$126,668.23	0.08%	0	\$0.00	NA	0	
	BANK OF THE WEST	26	\$3,567,067.72	2.15%	0	\$0.00	NA	0	
	BANK OF WASHINGTON	1	\$125,000.00	0.08%	0	\$0.00	NA	0	
	BANK OF WHITTIER, NA	1	\$141,825.00	0.09%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$130,000.00	0.08%	0	\$0.00	NA	0	
	BANKIOWA	1	\$135,500.00	0.08%	0	\$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	3	\$384,933.83	0.23%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	11	\$1,542,578.90	0.93%	0	\$0.00	NA	0	
	BELLCO CREDIT UNION	1	\$143,100.00	0.09%	0	\$0.00	NA	0	
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$126,000.00	0.08%	0	\$0.00	NA	0	
	BERKSHIRE COUNTY SAVINGS BANK	1	\$140,000.00	0.08%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	6	\$836,000.00	0.5%	0	\$0.00	NA	0	
	BLACKHAWK BANK	2	\$277,100.00	0.17%	0	\$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$265,273.00	0.16%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	2	\$263,050.33	0.16%	0	\$0.00	NA	0	
	BOSTON FIREFIGHTERS	2	\$260,000.00	0.16%	0	\$0.00	NA	0	

	CREDIT UNION							
	BUSEY BANK	4	\$567,456.56	0.34%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$555,000.00	0.33%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	3	\$417,000.00	0.25%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$137,000.00	0.08%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$136,070.00	0.08%	0	\$0.00	NA	0
	CASHCALL, INC.	3	\$425,600.00	0.26%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	3	\$390,600.00	0.23%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	15	\$2,065,826.19	1.24%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$130,000.00	0.08%	0	\$0.00	NA	0
	CENTRAL STATE BANK	2	\$262,000.00	0.16%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$149,400.00	0.09%	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$134,300.00	0.08%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$136,000.00	0.08%	0	\$0.00	NA	0
	CITIZENS 1ST BANK	1	\$125,600.00	0.08%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$136,200.00	0.08%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$273,555.00	0.16%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$280,000.00	0.17%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$133,000.00	0.08%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	2	\$257,892.75	0.16%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	5	\$676,627.83	0.41%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	3	\$405,800.00	0.24%	0	\$0.00	NA	0
	COLE TAYLOR BANK	5	\$682,000.00	0.41%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$271,000.00	0.16%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$130,500.00	0.08%	0	\$0.00	NA	0
		1	\$140,000.00	0.08%	0	\$0.00	NA	0

	CONNECTICUT RIVER BANK								
	CONSUMER LOAN SERVICES, LLC	1	\$128,100.00	0.08%	0	\$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$417,300.00	0.25%	0	\$0.00	NA	0	
	CORNERSTONE MORTGAGE INC.	1	\$134,000.00	0.08%	0	\$0.00	NA	0	
	CORTRUST BANK	3	\$403,900.00	0.24%	0	\$0.00	NA	0	
	COVANTAGE CREDIT UNION	1	\$128,800.00	0.08%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$129,000.00	0.08%	0	\$0.00	NA	0	
	CUSO MORTGAGE CORPORATION	1	\$126,600.00	0.08%	0	\$0.00	NA	0	
	CUSO MORTGAGE, INC.	1	\$141,729.00	0.09%	0	\$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	1	\$125,000.00	0.08%	0	\$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	1	\$147,400.00	0.09%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$139,600.00	0.08%	0	\$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	\$147,500.00	0.09%	0	\$0.00	NA	0	
	DIME BANK	1	\$146,400.00	0.09%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	9	\$1,207,435.00	0.73%	0	\$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	5	\$676,840.00	0.41%	0	\$0.00	NA	0	
	DUPAGE CREDIT UNION	4	\$538,200.00	0.32%	0	\$0.00	NA	0	
	DUPONT STATE BANK	1	\$128,785.30	0.08%	0	\$0.00	NA	0	
	EASTWOOD BANK	2	\$259,000.00	0.16%	0	\$0.00	NA	0	
	ELEVATIONS CU	4	\$525,350.00	0.32%	0	\$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$130,000.00	0.08%	0	\$0.00	NA	0	
	EMPOWER FEDERAL CREDIT UNION	7	\$925,971.69	0.56%	0	\$0.00	NA	0	
		3	\$412,196.00	0.25%	0	\$0.00	NA	0	

	ENT FEDERAL CREDIT UNION								
	ENVISION CREDIT UNION	2	\$264,000.00	0.16%	0	\$0.00	NA	0	
	FAIRWINDS CREDIT UNION	1	\$147,102.71	0.09%	0	\$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	\$135,554.07	0.08%	0	\$0.00	NA	0	
	FARMERS BANK & TRUST, N.A.	13	\$1,801,100.00	1.08%	0	\$0.00	NA	0	
	FIDELITY BANK MORTGAGE	4	\$545,700.00	0.33%	0	\$0.00	NA	0	
	FIDELITY CO-OPERATIVE BANK	1	\$144,000.00	0.09%	0	\$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$125,000.00	0.08%	0	\$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$293,200.00	0.18%	0	\$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	2	\$283,290.80	0.17%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	1	\$140,000.00	0.08%	0	\$0.00	NA	0	
	FIRST BANK	1	\$144,000.00	0.09%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	9	\$1,217,489.92	0.73%	0	\$0.00	NA	0	
	FIRST CLOVER LEAF BANK	1	\$125,000.00	0.08%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	5	\$672,189.69	0.4%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$260,000.00	0.16%	0	\$0.00	NA	0	
	FIRST ENTERTAINMENT CREDIT UNION	1	\$140,181.87	0.08%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$545,500.00	0.33%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	3	\$387,450.00	0.23%	0	\$0.00	NA	0	

	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$273,000.00	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$147,000.00	0.09%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$139,407.49	0.08%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	2	\$285,200.00	0.17%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$855,920.00	0.51%	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	2	\$281,000.00	0.17%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	22	\$2,961,400.00	1.78%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$987,944.00	0.59%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	5	\$703,435.44	0.42%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$145,153.61	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$125,000.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$139,785.00	0.08%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$131,625.00	0.08%	0	\$0.00	NA	0
	FIRST PLACE BANK	7	\$957,513.00	0.58%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$140,628.73	0.08%	0	\$0.00	NA	0
	FORUM CREDIT UNION	3	\$399,000.00	0.24%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	1	\$145,000.00	0.09%	0	\$0.00	NA	0
	FOX RIVER STATE BANK	1	\$132,000.00	0.08%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$141,100.00	0.08%	0	\$0.00	NA	0
	FREMONT BANK	45	\$6,057,630.93	3.64%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	6	\$798,895.00	0.48%	0	\$0.00	NA	0
		1	\$145,000.00	0.09%	0	\$0.00	NA	0

	GENISYS CREDIT UNION								
	GESA CREDIT UNION	4	\$549,535.37	0.33%	0	\$0.00	NA	0	
	GMFS, LLC	6	\$827,600.00	0.5%	0	\$0.00	NA	0	
	GOLDEN BELT BANK, FSA	1	\$133,000.00	0.08%	0	\$0.00	NA	0	
	GRAFTON SUBURBAN CREDIT UNION	1	\$144,000.00	0.09%	0	\$0.00	NA	0	
	GREAT MIDWEST BANK SSB	2	\$249,470.98	0.15%	0	\$0.00	NA	0	
	GREAT WESTERN BANK	6	\$845,100.00	0.51%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$126,850.00	0.08%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	3	\$392,350.00	0.24%	0	\$0.00	NA	0	
	GUARDIAN CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	11	\$1,496,895.31	0.9%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$130,500.00	0.08%	0	\$0.00	NA	0	
	HEARTLAND BANK	2	\$289,650.00	0.17%	0	\$0.00	NA	0	
	HEARTLAND CREDIT UNION	4	\$540,032.56	0.32%	0	\$0.00	NA	0	
	HICKORY POINT BANK AND TRUST, FSB	1	\$128,014.03	0.08%	0	\$0.00	NA	0	
	HOLYOKE CREDIT UNION	2	\$276,000.00	0.17%	0	\$0.00	NA	0	
	HOME FEDERAL BANK	5	\$682,493.71	0.41%	0	\$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	\$136,000.00	0.08%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	2	\$290,700.00	0.17%	0	\$0.00	NA	0	
	HOME LOAN CENTER, INC.	15	\$2,053,250.00	1.24%	0	\$0.00	NA	0	
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	3	\$394,300.00	0.24%	0	\$0.00	NA	0	
	HOME STATE BANK	1	\$140,750.00	0.08%	0	\$0.00	NA	0	
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$139,200.00	0.08%	0	\$0.00	NA	0	

	HOMETOWN BANK	1	\$133,900.00	0.08%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	2	\$255,000.00	0.15%	0	\$0.00	NA	0
	HONOR BANK	1	\$135,200.00	0.08%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	3	\$423,500.00	0.25%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$127,000.00	0.08%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$278,362.00	0.17%	0	\$0.00	NA	0
	ILLINI BANK	1	\$137,000.00	0.08%	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	1	\$140,800.00	0.08%	0	\$0.00	NA	0
	INVESTORS BANK	3	\$404,500.00	0.24%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$262,100.00	0.16%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	3	\$413,300.00	0.25%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	2	\$274,125.00	0.16%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$131,250.00	0.08%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$264,000.00	0.16%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	4	\$557,267.65	0.34%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$141,600.00	0.09%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$250,000.00	0.15%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	3	\$416,000.00	0.25%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	5	\$663,025.00	0.4%	0	\$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	1	\$127,000.00	0.08%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$128,000.00	0.08%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$140,000.00	0.08%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$133,400.00	0.08%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$129,600.00	0.08%	0	\$0.00	NA	0
	MARINE BANK	6	\$815,944.42	0.49%	0	\$0.00	NA	0
	MAX CREDIT UNION	2	\$270,000.00	0.16%	0	\$0.00	NA	0

MEMBER FIRST MORTGAGE, LLC	1	\$129,675.00	0.08%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	3	\$428,000.00	0.26%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,089,300.00	0.66%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$136,646.87	0.08%	0	\$0.00	NA	0
METRO CREDIT UNION	9	\$1,210,875.54	0.73%	0	\$0.00	NA	0
MIDFLORIDA CREDIT UNION	1	\$143,000.00	0.09%	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$131,000.00	0.08%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	2	\$282,000.00	0.17%	0	\$0.00	NA	0
MIDWESTONE BANK	4	\$554,500.00	0.33%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	3	\$417,200.00	0.25%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$127,900.00	0.08%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$133,000.00	0.08%	0	\$0.00	NA	0
MONSON SAVINGS BANK	2	\$284,000.00	0.17%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	2	\$292,000.00	0.18%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	2	\$282,000.00	0.17%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	2	\$266,500.00	0.16%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$138,000.00	0.08%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$806,530.00	0.49%	0	\$0.00	NA	0
NEW PENN FINANCIAL, LLC	3	\$429,115.30	0.26%	0	\$0.00	NA	0
NEWFIELD NATIONAL BANK	1	\$127,000.00	0.08%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	3	\$408,300.00	0.25%	0	\$0.00	NA	0

	NORTHWEST FEDERAL CREDIT UNION	3	\$412,600.00	0.25%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	4	\$529,650.00	0.32%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$145,000.00	0.09%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	3	\$413,100.00	0.25%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	2	\$252,000.00	0.15%	0	\$0.00	NA	0
	OAK BANK	1	\$133,600.00	0.08%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$140,808.38	0.08%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	2	\$280,000.00	0.17%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$125,000.00	0.08%	0	\$0.00	NA	0
	PACIFIC CREST FEDERAL CREDIT UNION	1	\$141,500.00	0.09%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$135,450.00	0.08%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$127,000.00	0.08%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	7	\$994,510.43	0.6%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$137,000.00	0.08%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	4	\$557,050.00	0.34%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$273,000.00	0.16%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$137,920.00	0.08%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$149,000.00	0.09%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$145,197.00	0.09%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$696,657.00	0.42%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$126,909.91	0.08%	0	\$0.00	NA	0

	PORT WASHINGTON STATE BANK	4	\$536,950.00	0.32%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$265,500.00	0.16%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	4	\$539,712.42	0.32%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$143,500.00	0.09%	0	\$0.00	NA	0
	PRIMEBANK	1	\$132,000.00	0.08%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$143,250.00	0.09%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$130,750.00	0.08%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	2	\$277,550.00	0.17%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$132,789.33	0.08%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$142,000.00	0.09%	0	\$0.00	NA	0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	2	\$266,000.00	0.16%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	8	\$1,088,010.05	0.65%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$144,000.00	0.09%	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	\$144,000.00	0.09%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	7	\$954,400.00	0.57%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$142,000.00	0.09%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$139,200.00	0.08%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$253,500.00	0.15%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	3	\$400,843.48	0.24%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$268,263.08	0.16%	0	\$0.00	NA	0
	SEAMEN'S BANK	1	\$142,000.00	0.09%	0	\$0.00	NA	0
	SEVERN SAVINGS BANK FSB	2	\$272,200.00	0.16%	0	\$0.00	NA	0
	SIUSLAW BANK	3	\$390,100.00	0.23%	0	\$0.00	NA	0

SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$272,633.46	0.16%	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$128,000.00	0.08%	0	\$0.00	NA	0
SOUTHERN COMMERCIAL BANK	1	\$132,000.00	0.08%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	4	\$534,796.04	0.32%	0	\$0.00	NA	0
SPC CREDIT UNION	1	\$128,000.00	0.08%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$129,350.00	0.08%	0	\$0.00	NA	0
ST. MARYS BANK	2	\$282,500.00	0.17%	0	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$124,460.20	0.07%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	10	\$1,340,024.82	0.81%	0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC.	1	\$137,900.00	0.08%	0	\$0.00	NA	0
STATE BANK AND TRUST	3	\$422,400.00	0.25%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	2	\$296,731.00	0.18%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$141,700.00	0.09%	0	\$0.00	NA	0
STEARNS LENDING, INC.	5	\$674,060.00	0.41%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$401,000.00	0.24%	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$128,600.00	0.08%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	7	\$936,730.00	0.56%	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY INC.	1	\$140,500.00	0.08%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	4	\$532,460.84	0.32%	0	\$0.00	NA	0
TALMER BANK &	3	\$406,000.00	0.24%	0	\$0.00	NA	0

	TRUST							
	TEXAS BANK	1	\$140,000.00	0.08%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	2	\$272,000.00	0.16%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	\$139,000.00	0.08%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$135,200.00	0.08%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	3	\$415,650.00	0.25%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$140,000.00	0.08%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$148,220.00	0.09%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$417,400.00	0.25%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$136,000.00	0.08%	0	\$0.00	NA	0
	THE PARK BANK	3	\$387,250.00	0.23%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$128,000.00	0.08%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$275,392.73	0.17%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$273,000.00	0.16%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	2	\$270,741.00	0.16%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	2	\$278,000.00	0.17%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	4	\$542,560.00	0.33%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$130,000.00	0.08%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$145,585.00	0.09%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$137,100.00	0.08%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	3	\$407,000.00	0.24%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$148,000.00	0.09%	0	\$0.00	NA	0
	UNITED BANK & TRUST	7	\$959,950.00	0.58%	0	\$0.00	NA	0
		2	\$252,600.00	0.15%	0	\$0.00	NA	0

	UNITED BANK AND TRUST COMPANY							
	UNITED BANK OF UNION	1	\$130,000.00	0.08%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$266,318.02	0.16%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$143,000.00	0.09%	0	\$0.00	NA	0
	UNITY BANK	1	\$134,300.00	0.08%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$401,404.07	0.24%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$414,367.60	0.25%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$284,050.00	0.17%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	1	\$135,000.00	0.08%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	7	\$975,050.00	0.59%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$282,000.00	0.17%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$249,470.97	0.15%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$266,600.00	0.16%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$148,000.00	0.09%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$132,000.00	0.08%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$413,500.00	0.25%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	2	\$275,750.00	0.17%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$127,000.00	0.08%	0	\$0.00	NA	0
	WEST GATE BANK	2	\$276,000.00	0.17%	0	\$0.00	NA	0
	WESTBURY BANK	2	\$266,500.00	0.16%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	6	\$832,300.00	0.5%	0	\$0.00	NA	0
		1	\$130,000.00	0.08%	0	\$0.00	NA	0

	WESTFIELD BANK, F.S.B.								
	WESTSTAR MORTGAGE, INC.	2	\$291,728.70	0.18%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$123,918.94	0.07%	0	\$0.00	NA	0	
	WORTHINGTON FEDERAL BANK, FSB	4	\$554,200.00	0.33%	0	\$0.00	NA	0	
	Unavailable	233	\$31,692,545.95	18.98%	0	\$0.00	NA	0	
Total		1,221	\$166,236,587.12	100%	0	\$0.00		0	
31417A4E6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$168,000.00	0.1%	0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	6	\$978,000.00	0.56%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	1	\$152,000.00	0.09%	0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	3	\$480,200.00	0.27%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	5	\$804,814.39	0.46%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	3	\$488,500.00	0.28%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	4	\$650,050.00	0.37%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	5	\$812,950.00	0.46%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	4	\$653,250.00	0.37%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	17	\$2,736,009.32	1.56%	0	\$0.00	NA	0	
	AMERICAHOMEKEY, INC	1	\$164,260.00	0.09%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$153,748.87	0.09%	0	\$0.00	NA	0	
	AMERICAN BANK CENTER	3	\$477,800.00	0.27%	0	\$0.00	NA	0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$476,000.00	0.27%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	2	\$330,716.00	0.19%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$490,690.15	0.28%	0	\$0.00	NA	0	

AMERICAN NATIONAL BANK, TERRELL	2	\$326,700.00	0.19%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$322,664.83	0.18%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	1	\$173,000.00	0.1%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	4	\$653,500.00	0.37%	0	\$0.00	NA	0
ANCHORBANK FSB	23	\$3,737,717.68	2.14%	0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$662,700.00	0.38%	0	\$0.00	NA	0
ARKANSAS FEDERAL CREDIT UNION	2	\$314,707.10	0.18%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	30	\$4,761,934.73	2.72%	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	2	\$340,970.00	0.19%	0	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$308,000.00	0.18%	0	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$318,000.00	0.18%	0	\$0.00	NA	0
AURORA BANK FSB	1	\$151,758.22	0.09%	0	\$0.00	NA	0
AVIDIA BANK	1	\$155,000.00	0.09%	0	\$0.00	NA	0
BANCORPSOUTH BANK	15	\$2,386,150.00	1.36%	0	\$0.00	NA	0
BANK FIRST NATIONAL	1	\$162,500.00	0.09%	0	\$0.00	NA	0
BANK MUTUAL	7	\$1,105,600.00	0.63%	0	\$0.00	NA	0
BANK OF ABBEVILLE AND TRUST CO.	1	\$160,000.00	0.09%	0	\$0.00	NA	0
BANK OF HAWAII	2	\$319,000.00	0.18%	0	\$0.00	NA	0
BANK OF SPRINGFIELD	2	\$334,800.00	0.19%	0	\$0.00	NA	0
BANK OF STANLY	1	\$154,700.00	0.09%	0	\$0.00	NA	0
BANK OF THE WEST	16	\$2,575,513.25	1.47%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$327,100.00	0.19%	0	\$0.00	NA	0
BANNER BANK	2	\$316,000.00	0.18%	0	\$0.00	NA	0
BAXTER CREDIT UNION	7	\$1,153,258.00	0.66%	0	\$0.00	NA	0
	1	\$166,300.00	0.09%	0	\$0.00	NA	0

	BAY FEDERAL CREDIT UNION								
	BELLCO CREDIT UNION	2	\$319,500.00	0.18%	0	\$0.00	NA	0	
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$160,000.00	0.09%	0	\$0.00	NA	0	
	BERKSHIRE COUNTY SAVINGS BANK	1	\$171,000.00	0.1%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	8	\$1,262,223.70	0.72%	0	\$0.00	NA	0	
	BLACKHAWK BANK	3	\$475,000.00	0.27%	0	\$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$170,000.00	0.1%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	2	\$327,000.00	0.19%	0	\$0.00	NA	0	
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$166,000.00	0.09%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	\$158,000.00	0.09%	0	\$0.00	NA	0	
	BUSEY BANK	4	\$674,924.07	0.39%	0	\$0.00	NA	0	
	CAMBRIDGE STATE BANK	1	\$158,885.70	0.09%	0	\$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$310,000.00	0.18%	0	\$0.00	NA	0	
	CASHCALL, INC.	8	\$1,278,500.00	0.73%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	2	\$333,000.00	0.19%	0	\$0.00	NA	0	
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$168,162.36	0.1%	0	\$0.00	NA	0	
	CENTRAL MINNESOTA CREDIT UNION	1	\$160,000.00	0.09%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	10	\$1,560,955.07	0.89%	0	\$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	1	\$160,000.00	0.09%	0	\$0.00	NA	0	
	CENTRAL SAVINGS BANK	1	\$174,400.00	0.1%	0	\$0.00	NA	0	
	CENTRAL STATE BANK	2	\$315,250.00	0.18%	0	\$0.00	NA	0	
	CENTURY MORTGAGE	1	\$166,000.00	0.09%	0	\$0.00	NA	0	

	COMPANY, D/B/A CENTURY LENDING								
	CHEMICAL BANK	1	\$150,000.00	0.09%	0	\$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	1	\$151,500.00	0.09%	0	\$0.00	NA	0	
	CITIZENS COMMUNITY BANK	3	\$491,623.79	0.28%	0	\$0.00	NA	0	
	CITIZENS FINANCIAL BANK	1	\$151,820.00	0.09%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	3	\$476,880.00	0.27%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$319,028.00	0.18%	0	\$0.00	NA	0	
	CITIZENS UNION SAVINGS BANK	2	\$330,378.40	0.19%	0	\$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	1	\$157,530.48	0.09%	0	\$0.00	NA	0	
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$173,500.00	0.1%	0	\$0.00	NA	0	
	COASTHILLS FEDERAL CREDIT UNION	1	\$164,000.00	0.09%	0	\$0.00	NA	0	
	COBALT MORTGAGE, INC.	9	\$1,475,183.07	0.84%	0	\$0.00	NA	0	
	COLUMBIA CREDIT UNION	2	\$330,600.00	0.19%	0	\$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$657,381.82	0.38%	0	\$0.00	NA	0	
	CORNERSTONE MORTGAGE INC.	5	\$811,000.00	0.46%	0	\$0.00	NA	0	
	CORTRUST BANK	2	\$304,000.00	0.17%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	7	\$1,124,300.00	0.64%	0	\$0.00	NA	0	
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$150,000.00	0.09%	0	\$0.00	NA	0	
	CUSO MORTGAGE CORPORATION	1	\$168,500.00	0.1%	0	\$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	3	\$495,250.00	0.28%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$160,000.00	0.09%	0	\$0.00	NA	0	
	DFCU FINANCIAL	1	\$168,000.00	0.1%	0	\$0.00	NA	0	

	DIME BANK	1	\$161,250.00	0.09%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$488,000.00	0.28%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	4	\$651,114.63	0.37%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	4	\$646,825.00	0.37%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	\$672,500.00	0.38%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$152,000.00	0.09%	0	\$0.00	NA	0
	ELEVATIONS CU	6	\$967,300.00	0.55%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$167,500.00	0.1%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	3	\$478,500.00	0.27%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$308,650.00	0.18%	0	\$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	3	\$481,358.73	0.27%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$170,556.63	0.1%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$173,000.00	0.1%	0	\$0.00	NA	0
	FAA CREDIT UNION	2	\$334,000.00	0.19%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	3	\$462,925.28	0.26%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	26	\$4,226,283.00	2.41%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	4	\$646,000.00	0.37%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$150,000.00	0.09%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$150,000.00	0.09%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$483,600.00	0.28%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00	NA	0
		2	\$299,358.73	0.17%	0	\$0.00	NA	0

	FIRST AMERICAN INTERNATIONAL BANK							
	FIRST CENTURY BANK	1	\$164,600.00	0.09%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	6	\$953,422.00	0.54%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	6	\$939,358.73	0.54%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$155,600.00	0.09%	0	\$0.00	NA	0
	FIRST COUNTY BANK	2	\$311,675.84	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	7	\$1,098,392.43	0.63%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$469,200.00	0.27%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$166,400.00	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$313,000.00	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$159,500.00	0.09%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$308,542.63	0.18%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	4	\$652,700.00	0.37%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	15	\$2,407,938.52	1.38%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	18	\$2,880,700.00	1.65%	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$161,500.00	0.09%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$668,200.00	0.38%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	4	\$640,963.69	0.37%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST	1	\$159,000.00	0.09%	0	\$0.00	NA	0

	COMPANY							
	FIRST NATIONAL BANK OF CATLIN	1	\$159,209.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$154,000.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$331,100.00	0.19%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$159,990.00	0.09%	0	\$0.00	NA	0
	FIRST PLACE BANK	8	\$1,281,748.20	0.73%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$168,000.00	0.1%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$159,309.06	0.09%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$318,075.24	0.18%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$153,300.00	0.09%	0	\$0.00	NA	0
	FREMONT BANK	33	\$5,244,621.12	3%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$173,000.00	0.1%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$152,500.00	0.09%	0	\$0.00	NA	0
	GECU	2	\$339,000.00	0.19%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$170,000.00	0.1%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$172,260.41	0.1%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$156,000.00	0.09%	0	\$0.00	NA	0
	GMFS, LLC	2	\$319,500.00	0.18%	0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	\$170,000.00	0.1%	0	\$0.00	NA	0
	GREAT WESTERN BANK	6	\$946,000.00	0.54%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$150,000.00	0.09%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	4	\$608,000.00	0.35%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$327,000.00	0.19%	0	\$0.00	NA	0
	GUARANTY TRUST CORPORATION	1	\$160,000.00	0.09%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	5	\$779,000.00	0.44%	0	\$0.00	NA	0

GUARDIAN MORTGAGE COMPANY INC.	3	\$483,741.82	0.28%	0	\$0.00	NA	0
HEARTLAND BANK	2	\$324,400.00	0.19%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	4	\$620,663.30	0.35%	0	\$0.00	NA	0
HOLYOKE CREDIT UNION	2	\$342,000.00	0.2%	0	\$0.00	NA	0
HOME FEDERAL BANK	3	\$480,823.96	0.27%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$170,000.00	0.1%	0	\$0.00	NA	0
HOME LOAN CENTER, INC.	13	\$2,081,450.00	1.19%	0	\$0.00	NA	0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	3	\$513,000.00	0.29%	0	\$0.00	NA	0
HOME STATE BANK	1	\$157,800.00	0.09%	0	\$0.00	NA	0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$154,600.00	0.09%	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$156,000.00	0.09%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	4	\$643,000.00	0.37%	0	\$0.00	NA	0
ILLINI BANK	2	\$321,181.52	0.18%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	2	\$323,100.00	0.18%	0	\$0.00	NA	0
INVESTORS BANK	2	\$310,000.00	0.18%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	2	\$339,440.00	0.19%	0	\$0.00	NA	0
ISB COMMUNITY BANK	1	\$160,000.00	0.09%	0	\$0.00	NA	0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$156,000.00	0.09%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	3	\$477,037.72	0.27%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	3	\$467,800.00	0.27%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	4	\$638,674.42	0.36%	0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	2	\$324,000.00	0.19%	0	\$0.00	NA	0
LEADER BANK, N.A.	4	\$651,500.00	0.37%	0	\$0.00	NA	0

	LEADER MORTGAGE COMPANY INC.	1	\$160,000.00	0.09%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$155,700.00	0.09%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$327,106.61	0.19%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$335,000.00	0.19%	0	\$0.00	NA	0
	MAGNA BANK	4	\$653,800.00	0.37%	0	\$0.00	NA	0
	MAINSTREET CREDIT UNION	1	\$155,000.00	0.09%	0	\$0.00	NA	0
	MARINE BANK	1	\$152,000.00	0.09%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$170,500.00	0.1%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$158,000.00	0.09%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$169,150.00	0.1%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	2	\$338,500.00	0.19%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$325,300.00	0.19%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	3	\$500,000.00	0.29%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$324,000.00	0.19%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$325,000.00	0.19%	0	\$0.00	NA	0
	METRO CREDIT UNION	2	\$306,920.23	0.18%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$150,500.00	0.09%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$324,000.00	0.19%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$159,100.00	0.09%	0	\$0.00	NA	0
	MIDWESTONE BANK	3	\$464,750.00	0.27%	0	\$0.00	NA	0
		1	\$168,000.00	0.1%	0	\$0.00	NA	0

	MISSION FEDERAL CREDIT UNION								
	MISSOULA FEDERAL CREDIT UNION	1	\$161,000.00	0.09%	0	\$0.00	NA	0	
	MONSON SAVINGS BANK	5	\$818,800.00	0.47%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$155,000.00	0.09%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	3	\$483,750.00	0.28%	0	\$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	2	\$330,900.00	0.19%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	1	\$170,400.00	0.1%	0	\$0.00	NA	0	
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$173,000.00	0.1%	0	\$0.00	NA	0	
	NATIONAL BANK OF MIDDLEBURY	1	\$152,000.00	0.09%	0	\$0.00	NA	0	
	NATIONAL BANK OF OHIO	1	\$167,000.00	0.1%	0	\$0.00	NA	0	
	NATIONAL EXCHANGE BANK AND TRUST	3	\$470,460.00	0.27%	0	\$0.00	NA	0	
	NCB, FSB	2	\$313,500.00	0.18%	0	\$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$945,500.00	0.54%	0	\$0.00	NA	0	
	NEW PENN FINANCIAL, LLC	3	\$475,140.00	0.27%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	2	\$321,876.00	0.18%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	7	\$1,092,800.80	0.62%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	5	\$819,104.90	0.47%	0	\$0.00	NA	0	
	NRL FEDERAL CREDIT UNION	1	\$153,000.00	0.09%	0	\$0.00	NA	0	
	NUMERICA CREDIT UNION	1	\$164,000.00	0.09%	0	\$0.00	NA	0	
	NUVISION FEDERAL CREDIT UNION	5	\$814,350.00	0.47%	0	\$0.00	NA	0	

	OCEANFIRST BANK	1	\$170,000.00	0.1%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$156,500.00	0.09%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$152,000.00	0.09%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$327,004.00	0.19%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$171,000.00	0.1%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	8	\$1,274,681.21	0.73%	0	\$0.00	NA	0
	PBI BANK	1	\$160,500.00	0.09%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$327,291.83	0.19%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	3	\$467,500.00	0.27%	0	\$0.00	NA	0
	PEOPLES BANK	3	\$490,750.00	0.28%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$156,000.00	0.09%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	4	\$636,127.50	0.36%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$314,000.00	0.18%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$792,700.00	0.45%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$161,000.00	0.09%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	6	\$944,500.00	0.54%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$157,600.00	0.09%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$163,532.13	0.09%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$171,400.00	0.1%	0	\$0.00	NA	0
	PRIMEBANK	1	\$152,800.00	0.09%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$171,000.00	0.1%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	3	\$469,400.00	0.27%	0	\$0.00	NA	0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$155,200.00	0.09%	0	\$0.00	NA	0

	RED CANOE CREDIT UNION	1	\$170,000.00	0.1%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$316,647.56	0.18%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	2	\$323,000.00	0.18%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$155,000.00	0.09%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$152,000.00	0.09%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$324,500.00	0.19%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$160,000.00	0.09%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$153,900.00	0.09%	0	\$0.00	NA	0
	ROXBORO SAVINGS BANK SSB	1	\$170,000.00	0.1%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$305,000.00	0.17%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$169,830.50	0.1%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$150,000.00	0.09%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$162,296.10	0.09%	0	\$0.00	NA	0
	SEAMEN'S BANK	1	\$150,000.00	0.09%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	3	\$483,000.00	0.28%	0	\$0.00	NA	0
	SEVERN SAVINGS BANK FSB	1	\$155,000.00	0.09%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	4	\$643,844.63	0.37%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$166,000.00	0.09%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$165,000.00	0.09%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	3	\$491,997.88	0.28%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE	3	\$480,220.00	0.27%	0	\$0.00	NA	0

	CORPORATION							
	ST. MARYS BANK	1	\$164,300.00	0.09%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$503,800.00	0.29%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$170,000.00	0.1%	0	\$0.00	NA	0
	STATE BANK AND TRUST	3	\$477,000.00	0.27%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	4	\$637,484.46	0.36%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$156,400.00	0.09%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$153,000.00	0.09%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$152,000.00	0.09%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$150,000.00	0.09%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	12	\$1,918,500.00	1.1%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$461,982.17	0.26%	0	\$0.00	NA	0
	SUTTON BANK	2	\$315,000.00	0.18%	0	\$0.00	NA	0
	SWBC MORTGAGE	2	\$320,340.00	0.18%	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$174,500.00	0.1%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$170,000.00	0.1%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	2	\$318,500.00	0.18%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$155,800.00	0.09%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$161,250.00	0.09%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$156,000.00	0.09%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	4	\$643,700.68	0.37%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$152,000.00	0.09%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$172,500.00	0.1%	0	\$0.00	NA	0
	THE PARK BANK	2	\$329,000.00	0.19%	0	\$0.00	NA	0

	THE PEOPLES BANK	1	\$159,200.00	0.09%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$334,396.08	0.19%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	3	\$485,455.17	0.28%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$305,746.55	0.17%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$325,900.00	0.19%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	3	\$468,000.00	0.27%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$152,000.00	0.09%	0	\$0.00	NA	0
	UMPQUA BANK	6	\$960,800.00	0.55%	0	\$0.00	NA	0
	UNITED BANK & TRUST	4	\$634,900.00	0.36%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$167,500.00	0.1%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$165,000.00	0.09%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$340,000.00	0.19%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$165,000.00	0.09%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$155,000.00	0.09%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	2	\$319,000.00	0.18%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$160,000.00	0.09%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$473,000.00	0.27%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$168,300.00	0.1%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$622,690.59	0.36%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$331,479.00	0.19%	0	\$0.00	NA	0

	W.R. STARKEY MORTGAGE, LLP	1	\$157,126.00	0.09%	0	\$0.00	NA	0
	WALLIS STATE BANK	1	\$156,500.00	0.09%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$819,000.00	0.47%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	2	\$325,000.00	0.19%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	4	\$626,710.03	0.36%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$312,450.00	0.18%	0	\$0.00	NA	0
	WESTBURY BANK	3	\$481,500.00	0.28%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$627,100.00	0.36%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	1	\$152,000.00	0.09%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$311,000.00	0.18%	0	\$0.00	NA	0
	Unavailable	197	\$31,732,737.38	17.97%	0	\$0.00	NA	0
Total		1,090	\$175,064,260.60	100%	0	\$0.00		0
31417A4F3	1ST MIDAMERICA CREDIT UNION	7	\$371,920.00	0.33%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	2	\$103,000.00	0.09%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$66,716.45	0.06%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$70,515.00	0.06%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$129,661.42	0.11%	0	\$0.00	NA	0
	ALERUS FINANCIAL	3	\$195,942.93	0.17%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$78,000.00	0.07%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$97,700.00	0.09%	0	\$0.00	NA	0
	ALPENA ALCONA AREA CREDIT UNION	1	\$46,800.00	0.04%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	43	\$2,803,170.97	2.48%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	12	\$728,350.00	0.64%	0	\$0.00	NA	0
	AMEGY MORTGAGE	4	\$250,650.00	0.22%	0	\$0.00	NA	0
	AMERIANA BANK	1	\$76,000.00	0.07%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT	22	\$1,416,558.06	1.25%	0	\$0.00	NA	0

	UNION							
	AMERICAN BANK	13	\$785,469.01	0.7%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$157,950.00	0.14%	0	\$0.00	NA	0
	AMERICAN BANK OF THE NORTH	2	\$133,200.00	0.12%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$203,000.00	0.18%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$63,700.00	0.06%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$383,591.54	0.34%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	4	\$262,988.01	0.23%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$71,200.00	0.06%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$59,500.00	0.05%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$78,000.00	0.07%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	4	\$265,550.00	0.24%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$74,750.00	0.07%	0	\$0.00	NA	0
	ANCHORBANK FSB	37	\$2,515,402.03	2.23%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$244,210.00	0.22%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	7	\$385,450.00	0.34%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	4	\$281,768.66	0.25%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	40	\$2,669,173.67	2.36%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$73,185.78	0.06%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$42,000.00	0.04%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$83,000.00	0.07%	0	\$0.00	NA	0

	AVIDIA BANK	1	\$68,000.00	0.06%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	2	\$111,500.00	0.1%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	31	\$2,087,895.00	1.85%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	4	\$261,250.00	0.23%	0	\$0.00	NA	0
	BANK MUTUAL	27	\$1,783,668.96	1.58%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$65,000.00	0.06%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$56,250.00	0.05%	0	\$0.00	NA	0
	BANK OF STANLY	4	\$260,400.00	0.23%	0	\$0.00	NA	0
	BANK OF THE WEST	40	\$2,730,279.31	2.42%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$67,000.00	0.06%	0	\$0.00	NA	0
	BANKIOWA	3	\$196,000.00	0.17%	0	\$0.00	NA	0
	BANKWEST	1	\$73,500.00	0.07%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	4	\$254,246.94	0.23%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	7	\$409,830.00	0.36%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$105,000.00	0.09%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$75,000.00	0.07%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	6	\$375,600.00	0.33%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$60,000.00	0.05%	0	\$0.00	NA	0
	BLACKHAWK BANK	3	\$212,000.00	0.19%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$265,900.00	0.24%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$75,500.00	0.07%	0	\$0.00	NA	0
	BROKAW CREDIT UNION	1	\$50,000.00	0.04%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$70,000.00	0.06%	0	\$0.00	NA	0
	BUSEY BANK	15	\$947,751.28	0.84%	0	\$0.00	NA	0
	CAMBRIDGE STATE BANK	1	\$59,204.04	0.05%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$303,500.00	0.27%	0	\$0.00	NA	0

	CAPITAL CREDIT UNION	2	\$115,000.00	0.1%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$78,500.00	0.07%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$61,000.00	0.05%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$61,200.00	0.05%	0	\$0.00	NA	0
	CENTRAL BANK	5	\$284,800.00	0.25%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	2	\$134,268.25	0.12%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	16	\$1,006,207.41	0.89%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$106,000.00	0.09%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	2	\$137,661.91	0.12%	0	\$0.00	NA	0
	CENTRAL STATE BANK	2	\$121,405.00	0.11%	0	\$0.00	NA	0
	CENTRUE BANK	5	\$289,675.00	0.26%	0	\$0.00	NA	0
	CHEMICAL BANK	3	\$199,650.00	0.18%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC.	1	\$83,470.00	0.07%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$80,000.00	0.07%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	2	\$158,650.00	0.14%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	3	\$193,000.00	0.17%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$289,095.00	0.26%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$67,125.41	0.06%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	\$132,250.00	0.12%	0	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$136,500.00	0.12%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$134,584.31	0.12%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	2	\$136,600.00	0.12%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$50,000.00	0.04%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$82,588.12	0.07%	0	\$0.00	NA	0
	COMMODORE BANK	1	\$59,500.00	0.05%	0	\$0.00	NA	0

COMMUNITY BANC MORTGAGE CORPORATION	1	\$55,000.00	0.05%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$188,400.00	0.17%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$49,350.51	0.04%	0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$63,613.59	0.06%	0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	2	\$142,186.74	0.13%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	3	\$209,800.00	0.19%	0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	3	\$159,200.00	0.14%	0	\$0.00	NA	0
CORTRUST BANK	2	\$97,500.00	0.09%	0	\$0.00	NA	0
COTTAGE SAVINGS BANK	1	\$80,000.00	0.07%	0	\$0.00	NA	0
COVANTAGE CREDIT UNION	7	\$469,756.93	0.42%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	6	\$416,500.00	0.37%	0	\$0.00	NA	0
CREDIT UNION WEST	1	\$58,600.00	0.05%	0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	1	\$60,000.00	0.05%	0	\$0.00	NA	0
DENMARK STATE BANK	1	\$70,000.00	0.06%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$157,050.00	0.14%	0	\$0.00	NA	0
DEXTER CREDIT UNION	1	\$67,000.00	0.06%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	4	\$284,400.00	0.25%	0	\$0.00	NA	0
DORAL BANK	1	\$82,296.44	0.07%	0	\$0.00	NA	0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$50,000.00	0.04%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	10	\$691,600.00	0.61%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT	7	\$437,050.00	0.39%	0	\$0.00	NA	0

	UNION							
	DUPAGE CREDIT UNION	4	\$261,375.00	0.23%	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$36,678.45	0.03%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$72,500.00	0.06%	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$67,000.00	0.06%	0	\$0.00	NA	0
	ELEVATIONS CU	1	\$77,000.00	0.07%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	20	\$1,305,315.00	1.16%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$47,200.00	0.04%	0	\$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	7	\$457,662.26	0.41%	0	\$0.00	NA	0
	EXCHANGE STATE BANK	1	\$69,500.00	0.06%	0	\$0.00	NA	0
	FAA CREDIT UNION	6	\$378,100.00	0.33%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$50,000.00	0.04%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	6	\$433,600.00	0.38%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	3	\$165,600.00	0.15%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	2	\$122,500.00	0.11%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$70,200.00	0.06%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$155,000.00	0.14%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$156,250.00	0.14%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$139,746.07	0.12%	0	\$0.00	NA	0
	FIRST BANK OF WYOMING	1	\$27,200.00	0.02%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	2	\$125,000.00	0.11%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	2	\$130,000.00	0.12%	0	\$0.00	NA	0
		10	\$678,881.00	0.6%	0	\$0.00	NA	0

	FIRST CITIZENS BANK NA								
	FIRST CLOVER LEAF BANK	2	\$101,500.00	0.09%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	10	\$706,150.00	0.63%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	7	\$483,000.00	0.43%	0	\$0.00	NA	0	
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$66,434.29	0.06%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK	2	\$136,058.00	0.12%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF LOUISIANA	1	\$77,000.00	0.07%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	2	\$132,600.00	0.12%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$317,800.00	0.28%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$416,240.00	0.37%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$128,750.00	0.11%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$69,912.89	0.06%	0	\$0.00	NA	0	
	FIRST FLIGHT FEDERAL CREDIT UNION	3	\$233,700.00	0.21%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$69,706.73	0.06%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL, LLC	10	\$642,700.00	0.57%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	12	\$819,750.00	0.73%	0	\$0.00	NA	0	
	FIRST KEYSTONE COMMUNITY BANK	2	\$119,500.00	0.11%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	46	\$2,924,979.00	2.59%	0	\$0.00	NA	0	

FIRST MORTGAGE COMPANY, L.L.C.	7	\$508,698.45	0.45%	0	\$0.00	NA	0
FIRST NATIONAL BANK	2	\$58,000.00	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	3	\$229,565.74	0.2%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	1	\$63,300.00	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$81,000.00	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$74,000.00	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	4	\$318,125.00	0.28%	0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$70,000.00	0.06%	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	3	\$105,550.00	0.09%	0	\$0.00	NA	0
FIRST PLACE BANK	5	\$286,600.00	0.25%	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$55,000.00	0.05%	0	\$0.00	NA	0
FIRST UNITED BANK & TRUST	1	\$72,000.00	0.06%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	3	\$166,089.66	0.15%	0	\$0.00	NA	0
FORUM CREDIT UNION	3	\$206,586.81	0.18%	0	\$0.00	NA	0
FORWARD FINANCIAL BANK SSB	2	\$131,000.00	0.12%	0	\$0.00	NA	0
FOSTER BANK	2	\$100,400.00	0.09%	0	\$0.00	NA	0
FOX RIVER STATE BANK	1	\$55,000.00	0.05%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	5	\$304,800.00	0.27%	0	\$0.00	NA	0
FREESTAR BANK	1	\$55,000.00	0.05%	0	\$0.00	NA	0
FREMONT BANK	2	\$150,000.00	0.13%	0	\$0.00	NA	0
FULTON BANK, NATIONAL ASSOCIATION	1	\$33,750.00	0.03%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$71,000.00	0.06%	0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	1	\$80,850.00	0.07%	0	\$0.00	NA	0
GLASS CITY FEDERAL CREDIT	1	\$49,000.00	0.04%	0	\$0.00	NA	0

	UNION							
	GMFS, LLC	5	\$329,176.66	0.29%	0	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	1	\$67,400.00	0.06%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	\$76,869.96	0.07%	0	\$0.00	NA	0
	GREAT WESTERN BANK	28	\$1,571,652.33	1.39%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$76,000.00	0.07%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$57,000.00	0.05%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	11	\$689,874.57	0.61%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$59,150.00	0.05%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$43,950.00	0.04%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$104,900.00	0.09%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$79,800.00	0.07%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$103,108.94	0.09%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	2	\$122,400.00	0.11%	0	\$0.00	NA	0
	HERSHEY STATE BANK	1	\$62,000.00	0.05%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	4	\$251,937.39	0.22%	0	\$0.00	NA	0
	HOME FEDERAL BANK	13	\$796,587.88	0.71%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	3	\$157,400.00	0.14%	0	\$0.00	NA	0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$101,000.00	0.09%	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$141,000.00	0.12%	0	\$0.00	NA	0
	HOMETOWN BANK	2	\$132,200.00	0.12%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	3	\$233,345.12	0.21%	0	\$0.00	NA	0

	I-C FEDERAL CREDIT UNION	3	\$206,500.00	0.18%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	5	\$366,050.00	0.32%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	16	\$1,018,044.00	0.9%	0	\$0.00	NA	0
	ILLINI BANK	4	\$277,024.11	0.25%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$46,000.00	0.04%	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	2	\$124,000.00	0.11%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$117,700.00	0.1%	0	\$0.00	NA	0
	INVESTORS BANK	1	\$63,750.00	0.06%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	7	\$487,650.00	0.43%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$82,300.00	0.07%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	4	\$282,100.00	0.25%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$58,752.82	0.05%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$80,000.00	0.07%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	16	\$1,027,943.49	0.91%	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$52,300.00	0.05%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$59,000.00	0.05%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	6	\$405,200.00	0.36%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$68,000.00	0.06%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	5	\$329,000.00	0.29%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$150,600.00	0.13%	0	\$0.00	NA	0
	LOGAN FINANCE CORPORATION	1	\$68,000.00	0.06%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$171,830.00	0.15%	0	\$0.00	NA	0
		1	\$66,000.00	0.06%	0	\$0.00	NA	0

	MACHIAS SAVINGS BANK								
	MANUFACTURERS BANK AND TRUST CO.	3	\$167,000.00	0.15%	0	\$0.00	NA	0	
	MARINE BANK	9	\$540,206.99	0.48%	0	\$0.00	NA	0	
	MARQUETTE BANK	2	\$152,498.85	0.14%	0	\$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	2	\$153,500.00	0.14%	0	\$0.00	NA	0	
	MEMBER FIRST MORTGAGE, LLC	1	\$76,670.81	0.07%	0	\$0.00	NA	0	
	MEMBER HOME LOAN, L.L.C.	1	\$53,400.00	0.05%	0	\$0.00	NA	0	
	MERCANTILE BANK	2	\$112,655.20	0.1%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$468,242.59	0.41%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$50,000.00	0.04%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	\$72,000.00	0.06%	0	\$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$125,242.50	0.11%	0	\$0.00	NA	0	
	METRO CREDIT UNION	3	\$219,527.04	0.19%	0	\$0.00	NA	0	
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$67,712.21	0.06%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	\$80,000.00	0.07%	0	\$0.00	NA	0	
	MIDFLORIDA CREDIT UNION	1	\$60,000.00	0.05%	0	\$0.00	NA	0	
	MIDLAND STATES BANK	3	\$217,300.00	0.19%	0	\$0.00	NA	0	
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$38,000.00	0.03%	0	\$0.00	NA	0	
	MIDWEST COMMUNITY BANK	2	\$124,000.00	0.11%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	\$69,850.00	0.06%	0	\$0.00	NA	0	
	MIDWESTONE BANK	5	\$336,900.00	0.3%	0	\$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	1	\$58,450.00	0.05%	0	\$0.00	NA	0	

	MISSOULA FEDERAL CREDIT UNION	1	\$74,000.00	0.07%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$64,000.00	0.06%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	3	\$220,000.00	0.19%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$76,050.00	0.07%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$55,000.00	0.05%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	12	\$708,190.00	0.63%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	6	\$364,705.56	0.32%	0	\$0.00	NA	0
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$45,000.00	0.04%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$128,000.00	0.11%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	2	\$124,050.00	0.11%	0	\$0.00	NA	0
	NATIONAL BANK OF OHIO	3	\$183,000.00	0.16%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$127,000.00	0.11%	0	\$0.00	NA	0
	NCB, FSB	2	\$111,668.08	0.1%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	12	\$731,525.00	0.65%	0	\$0.00	NA	0
	NEW ERA BANK	2	\$82,900.00	0.07%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$166,515.00	0.15%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	6	\$379,174.19	0.34%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	10	\$585,256.27	0.52%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$71,695.28	0.06%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$71,000.00	0.06%	0	\$0.00	NA	0

	OAK BANK	1	\$75,000.00	0.07%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	4	\$235,000.00	0.21%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	5	\$350,000.00	0.31%	0	\$0.00	NA	0
	ONE UNITED BANK	2	\$135,800.00	0.12%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$49,571.89	0.04%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$119,650.00	0.11%	0	\$0.00	NA	0
	ORRSTOWN BANK	3	\$195,200.00	0.17%	0	\$0.00	NA	0
	PACIFIC CREST FEDERAL CREDIT UNION	1	\$55,000.00	0.05%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	6	\$376,656.32	0.33%	0	\$0.00	NA	0
	PARK BANK	1	\$55,000.00	0.05%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$57,550.00	0.05%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	5	\$342,350.00	0.3%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	8	\$522,840.56	0.46%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	\$88,000.00	0.08%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$102,000.00	0.09%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$56,500.00	0.05%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	10	\$722,688.41	0.64%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$65,000.00	0.06%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$68,971.00	0.06%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$153,400.00	0.14%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC.	1	\$75,000.00	0.07%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$71,300.00	0.06%	0	\$0.00	NA	0

POLICE AND FIRE FEDERAL CREDIT UNION	1	\$75,000.00	0.07%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	3	\$165,500.00	0.15%	0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$175,000.00	0.15%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	11	\$659,764.62	0.58%	0	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	7	\$436,860.00	0.39%	0	\$0.00	NA	0
PROVIDENCE BANK	2	\$132,000.00	0.12%	0	\$0.00	NA	0
PURDUE FEDERAL CREDIT UNION	1	\$62,000.00	0.05%	0	\$0.00	NA	0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$70,000.00	0.06%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	11	\$654,175.70	0.58%	0	\$0.00	NA	0
RENASANT BANK	1	\$69,000.00	0.06%	0	\$0.00	NA	0
RIDDELL NATIONAL BANK	1	\$50,000.00	0.04%	0	\$0.00	NA	0
RIVER VALLEY BANK	6	\$374,778.46	0.33%	0	\$0.00	NA	0
ROYAL CREDIT UNION	11	\$656,689.93	0.58%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	2	\$120,100.00	0.11%	0	\$0.00	NA	0
SAFE CREDIT UNION	2	\$141,821.27	0.13%	0	\$0.00	NA	0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$65,478.24	0.06%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$63,000.00	0.06%	0	\$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$64,719.30	0.06%	0	\$0.00	NA	0
SCHMIDT MORTGAGE COMPANY	1	\$66,500.00	0.06%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	8	\$506,227.66	0.45%	0	\$0.00	NA	0
SEVERN SAVINGS BANK FSB	1	\$65,000.00	0.06%	0	\$0.00	NA	0

	SOMERSET TRUST COMPANY	6	\$313,666.52	0.28%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$143,400.00	0.13%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$65,000.00	0.06%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$61,900.00	0.05%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	5	\$364,474.75	0.32%	0	\$0.00	NA	0
	SPC CREDIT UNION	1	\$64,000.00	0.06%	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$53,000.00	0.05%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$65,000.00	0.06%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	3	\$176,000.00	0.16%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	4	\$242,470.00	0.21%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$67,500.00	0.06%	0	\$0.00	NA	0
	STATE BANK AND TRUST	3	\$214,600.00	0.19%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	\$145,000.00	0.13%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	4	\$247,500.00	0.22%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	2	\$140,000.00	0.12%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$99,700.00	0.09%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$186,450.00	0.17%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$130,000.00	0.12%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	8	\$538,800.00	0.48%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC.	2	\$110,000.00	0.1%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	10	\$579,142.40	0.51%	0	\$0.00	NA	0

	SUTTON BANK	4	\$299,600.00	0.27%	0	\$0.00	NA	0
	SWBC MORTGAGE	1	\$63,731.87	0.06%	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$60,503.77	0.05%	0	\$0.00	NA	0
	TEXAS BANK	2	\$143,300.00	0.13%	0	\$0.00	NA	0
	THE BANK OF MAINE	2	\$143,500.00	0.13%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	2	\$144,000.00	0.13%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	3	\$146,800.00	0.13%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	2	\$142,000.00	0.13%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	2	\$130,651.31	0.12%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$52,000.00	0.05%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$59,700.00	0.05%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$52,100.00	0.05%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	3	\$183,650.00	0.16%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$86,000.00	0.08%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$37,500.00	0.03%	0	\$0.00	NA	0
	THE PARK BANK	1	\$65,350.00	0.06%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	2	\$155,000.00	0.14%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	11	\$783,417.12	0.69%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	5	\$295,598.20	0.26%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$67,000.00	0.06%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$161,000.00	0.14%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	5	\$310,950.00	0.28%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$151,180.00	0.13%	0	\$0.00	NA	0

	TRISTAR BANK	1	\$80,000.00	0.07%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$103,500.00	0.09%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$49,400.00	0.04%	0	\$0.00	NA	0
	UMPQUA BANK	4	\$261,562.88	0.23%	0	\$0.00	NA	0
	UNITED BANK & TRUST	6	\$373,596.52	0.33%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	3	\$216,500.00	0.19%	0	\$0.00	NA	0
	UNITED BANK OF UNION	5	\$363,000.00	0.32%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	5	\$303,930.17	0.27%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	3	\$230,600.00	0.2%	0	\$0.00	NA	0
	UNITY BANK	1	\$72,000.00	0.06%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$70,000.00	0.06%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	1	\$50,000.00	0.04%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$43,500.00	0.04%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$58,147.81	0.05%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$40,000.00	0.04%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$55,000.00	0.05%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$225,600.00	0.2%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$67,750.00	0.06%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	2	\$129,000.00	0.11%	0	\$0.00	NA	0
	WEST GATE BANK	3	\$232,000.00	0.21%	0	\$0.00	NA	0
	WESTBURY BANK	2	\$131,300.00	0.12%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$80,000.00	0.07%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	19	\$1,202,126.00	1.06%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	1	\$77,300.00	0.07%	0	\$0.00	NA	0

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		Unavailable	370	\$23,369,835.86	20.71%	0	\$0.00	NA	0
Total			1,764	\$112,928,049.41	100%	0	\$0.00		0
31417A4G1		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$115,000.00	1.56%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	4	\$485,000.00	6.59%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	5	\$577,300.00	7.84%	0	\$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	8	\$938,792.00	12.75%	0	\$0.00	NA	0
		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	14	\$1,628,819.00	22.13%	0	\$0.00	NA	0
		CONSUMERS CREDIT UNION	3	\$354,900.00	4.82%	0	\$0.00	NA	0
		FIRST AMERICAN BANK	2	\$238,000.00	3.23%	0	\$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$121,000.00	1.64%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	6	\$691,500.00	9.39%	0	\$0.00	NA	0
		MIDFIRST BANK	1	\$110,000.00	1.49%	0	\$0.00	NA	0
		NETWORK FUNDING, L.P.	2	\$222,472.00	3.02%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	1	\$109,789.14	1.49%	0	\$0.00	NA	0
		SHEA MORTGAGE, INC.	1	\$120,000.00	1.63%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	5	\$571,500.00	7.76%	0	\$0.00	NA	0
		Unavailable	9	\$1,077,026.00	14.66%	0	\$0.00	NA	0
Total			63	\$7,361,098.14	100%	0	\$0.00		0
31417A4H9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$806,840.00	5.67%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	2	\$324,000.00	2.28%	0	\$0.00	NA	0

	ARVEST MORTGAGE COMPANY	5	\$797,625.00	5.61%	0	\$0.00	NA	0
	BAY EQUITY, LLC	1	\$173,500.00	1.22%	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	8	\$1,261,460.00	8.87%	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	38	\$6,183,200.00	43.47%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$155,380.00	1.09%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$165,000.00	1.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	18	\$2,905,650.00	20.43%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$165,000.00	1.16%	0	\$0.00	NA	0
	MIDFIRST BANK	3	\$494,117.00	3.47%	0	\$0.00	NA	0
	Unavailable	5	\$793,500.00	5.57%	0	\$0.00	NA	0
Total		88	\$14,225,272.00	100%	0	\$0.00		0
31417A4J5	360 MORTGAGE GROUP, LLC	1	\$91,700.00	0.22%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$97,793.89	0.24%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$99,750.00	0.24%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$91,000.00	0.22%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$95,000.00	0.23%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$102,200.00	0.25%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$193,538.88	0.47%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$88,000.00	0.21%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	4	\$384,966.00	0.93%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$85,000.00	0.21%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	97	\$8,759,845.21	21.19%	0	\$0.00	NA	0
		1	\$106,000.00	0.26%	0	\$0.00	NA	0

	ATLANTIC PACIFIC MORTGAGE CORPORATION								
	AURORA FINANCIAL GROUP INC.	1	\$86,250.00	0.21%	0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	1	\$101,079.06	0.24%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	3	\$290,950.00	0.7%	0	\$0.00	NA	0	
	BANK OF SPRINGFIELD	1	\$108,000.00	0.26%	0	\$0.00	NA	0	
	BANK OF THE WEST	15	\$1,414,158.14	3.42%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$105,580.00	0.26%	0	\$0.00	NA	0	
	CAPITAL CREDIT UNION	1	\$90,000.00	0.22%	0	\$0.00	NA	0	
	CARNEGIE MORTGAGE, LLC	1	\$90,000.00	0.22%	0	\$0.00	NA	0	
	CASHCALL, INC.	3	\$297,000.00	0.72%	0	\$0.00	NA	0	
	CENTRAL BANK ILLINOIS	1	\$96,000.00	0.23%	0	\$0.00	NA	0	
	CENTRAL BANK OF PROVO	1	\$92,800.00	0.22%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	7	\$689,782.51	1.67%	0	\$0.00	NA	0	
	CIS FINANCIAL SERVICES, INC.	1	\$94,000.00	0.23%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	0.24%	0	\$0.00	NA	0	
	COBALT MORTGAGE, INC.	1	\$105,500.00	0.26%	0	\$0.00	NA	0	
	COLE TAYLOR BANK	3	\$266,500.00	0.64%	0	\$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	\$85,000.00	0.21%	0	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$85,000.00	0.21%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$90,000.00	0.22%	0	\$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	1	\$93,200.00	0.23%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$94,300.00	0.23%	0	\$0.00	NA	0	
	DFCU FINANCIAL	1	\$94,000.00	0.23%	0	\$0.00	NA	0	
		1	\$90,330.80	0.22%	0	\$0.00	NA	0	

	DHCU COMMUNITY CREDIT UNION								
	DHI MORTGAGE COMPANY, LTD.	2	\$192,208.63	0.46%	0	\$0.00	NA	0	
	DORAL BANK	2	\$191,207.60	0.46%	0	\$0.00	NA	0	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$85,000.00	0.21%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	6	\$589,455.00	1.43%	0	\$0.00	NA	0	
	ENVISION CREDIT UNION	1	\$93,000.00	0.22%	0	\$0.00	NA	0	
	FAA CREDIT UNION	1	\$89,250.00	0.22%	0	\$0.00	NA	0	
	FARMERS BANK & TRUST, N.A.	1	\$91,500.00	0.22%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	\$104,500.00	0.25%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	1	\$85,500.00	0.21%	0	\$0.00	NA	0	
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$104,000.00	0.25%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$91,500.00	0.22%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	6	\$559,309.97	1.35%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	\$87,000.00	0.21%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$750,300.00	1.81%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	2	\$193,000.00	0.47%	0	\$0.00	NA	0	
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.24%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	\$94,606.01	0.23%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	1	\$102,474.11	0.25%	0	\$0.00	NA	0	
	FREMONT BANK	15	\$1,426,344.39	3.45%	0	\$0.00	NA	0	
	FULTON BANK, NATIONAL ASSOCIATION	5	\$477,500.00	1.15%	0	\$0.00	NA	0	

	GECU	2	\$183,240.00	0.44%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$96,888.36	0.23%	0	\$0.00	NA	0
	GMFS, LLC	1	\$101,000.00	0.24%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$92,500.00	0.22%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$97,750.00	0.24%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$105,500.00	0.26%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$179,400.00	0.43%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$384,151.00	0.93%	0	\$0.00	NA	0
	HEARTLAND BANK	5	\$491,486.38	1.19%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$99,800.00	0.24%	0	\$0.00	NA	0
	HOME LOAN CENTER, INC.	1	\$85,000.00	0.21%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$95,250.00	0.23%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$192,425.58	0.47%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$85,643.34	0.21%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$295,150.00	0.71%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$97,370.49	0.24%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$86,000.00	0.21%	0	\$0.00	NA	0
	MAGNA BANK	1	\$87,389.77	0.21%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.24%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$107,800.00	0.26%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$85,700.00	0.21%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$199,750.00	0.48%	0	\$0.00	NA	0
	NCB, FSB	1	\$106,994.42	0.26%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE	1	\$103,247.00	0.25%	0	\$0.00	NA	0

	SOLUTIONS, LLC							
	NEW PENN FINANCIAL, LLC	1	\$95,000.00	0.23%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$95,734.00	0.23%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$99,500.00	0.24%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$93,700.00	0.23%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$85,000.00	0.21%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$84,647.49	0.2%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$277,000.00	0.67%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$188,000.00	0.45%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$291,000.00	0.7%	0	\$0.00	NA	0
	PIONEER BANK	3	\$286,697.17	0.69%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$85,000.00	0.21%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$106,800.00	0.26%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$195,250.00	0.47%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$106,000.00	0.26%	0	\$0.00	NA	0
	RENASANT BANK	1	\$91,500.00	0.22%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	1	\$100,000.00	0.24%	0	\$0.00	NA	0
	RIVER VALLEY BANK	3	\$276,242.71	0.67%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$85,000.00	0.21%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	3	\$309,348.51	0.75%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$99,450.00	0.24%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$101,576.98	0.25%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$176,941.65	0.43%	0	\$0.00	NA	0
		1	\$88,500.00	0.21%	0	\$0.00	NA	0

	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION								
	SOMERSET TRUST COMPANY	2	\$177,626.75	0.43%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	2	\$204,450.00	0.49%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$96,517.22	0.23%	0	\$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	1	\$88,500.00	0.21%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	1	\$106,000.00	0.26%	0	\$0.00	NA	0	
	STERLING SAVINGS BANK	1	\$98,706.35	0.24%	0	\$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$188,250.00	0.46%	0	\$0.00	NA	0	
	SUN WEST MORTGAGE COMPANY INC.	2	\$184,350.00	0.45%	0	\$0.00	NA	0	
	SWBC MORTGAGE	1	\$96,700.00	0.23%	0	\$0.00	NA	0	
	TAMPA BAY FEDERAL CREDIT UNION	1	\$103,070.76	0.25%	0	\$0.00	NA	0	
	THE BANK OF MAINE	4	\$379,000.00	0.92%	0	\$0.00	NA	0	
	THE TRADERS NATIONAL BANK	1	\$90,000.00	0.22%	0	\$0.00	NA	0	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$104,000.00	0.25%	0	\$0.00	NA	0	
	UMPQUA BANK	5	\$478,600.00	1.16%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$91,251.37	0.22%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	2	\$200,200.00	0.48%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$105,000.00	0.25%	0	\$0.00	NA	0	
	UNIVERSITY BANK	1	\$88,000.00	0.21%	0	\$0.00	NA	0	
	USALLIANCE FEDERAL CREDIT	1	\$100,000.00	0.24%	0	\$0.00	NA	0	

	UNION								
	VANDYK MORTGAGE CORPORATION	1	\$108,552.53	0.26%	0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$91,000.00	0.22%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORP.	1	\$88,000.00	0.21%	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	1	\$89,500.00	0.22%	0	\$0.00	NA	0	
	WESTBURY BANK	1	\$94,500.00	0.23%	0	\$0.00	NA	0	
	Unavailable	112	\$10,558,140.04	25.51%	0	\$0.00	NA	0	
Total		440	\$41,349,120.07	100%	0	\$0.00		0	
31417A4K2	ALASKA USA FEDERAL CREDIT UNION	1	\$146,000.00	0.39%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	3	\$402,700.00	1.09%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST CO., INC.	1	\$134,800.00	0.36%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	1	\$137,600.00	0.37%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	62	\$7,644,402.95	20.61%	0	\$0.00	NA	0	
	AURORA BANK FSB	1	\$130,500.00	0.35%	0	\$0.00	NA	0	
	BANK OF THE WEST	11	\$1,518,214.55	4.09%	0	\$0.00	NA	0	
	BANNER BANK	1	\$129,000.00	0.35%	0	\$0.00	NA	0	
	BERKSHIRE COUNTY SAVINGS BANK	1	\$140,000.00	0.38%	0	\$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$136,000.00	0.37%	0	\$0.00	NA	0	
	CASHCALL, INC.	1	\$135,000.00	0.36%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	\$265,460.47	0.72%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$142,400.00	0.38%	0	\$0.00	NA	0	
	COBALT MORTGAGE, INC.	1	\$131,250.00	0.35%	0	\$0.00	NA	0	
	COLE TAYLOR BANK	2	\$269,000.00	0.73%	0	\$0.00	NA	0	
	COMMUNITY BANK - MISSOULA	2	\$269,400.00	0.73%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK	1	\$146,329.92	0.39%	0	\$0.00	NA	0	

CORNERSTONE MORTGAGE COMPANY	1	\$137,497.38	0.37%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE INC.	1	\$132,000.00	0.36%	0	\$0.00	NA	0
CUSO MORTGAGE, INC.	1	\$132,250.00	0.36%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$382,980.77	1.03%	0	\$0.00	NA	0
DFCU FINANCIAL	2	\$275,600.00	0.74%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$262,600.00	0.71%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$135,000.00	0.36%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	4	\$550,067.00	1.48%	0	\$0.00	NA	0
ELEVATIONS CU	1	\$130,000.00	0.35%	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	1	\$148,000.00	0.4%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$133,000.00	0.36%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$142,863.11	0.39%	0	\$0.00	NA	0
FARMERS BANK & TRUST, N.A.	3	\$417,800.00	1.13%	0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	1	\$143,000.00	0.39%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$149,500.00	0.4%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$134,386.44	0.36%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$140,000.00	0.38%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$135,000.00	0.36%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$245,380.08	0.66%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$126,000.00	0.34%	0	\$0.00	NA	0

FIRST MORTGAGE COMPANY, L.L.C.	4	\$523,750.00	1.41%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$136,000.00	0.37%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$140,000.00	0.38%	0	\$0.00	NA	0
FOSTER BANK	1	\$144,529.00	0.39%	0	\$0.00	NA	0
FREMONT BANK	12	\$1,597,653.62	4.31%	0	\$0.00	NA	0
FULTON BANK, NATIONAL ASSOCIATION	3	\$404,500.00	1.09%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	1	\$146,600.00	0.4%	0	\$0.00	NA	0
GECU	1	\$142,480.00	0.38%	0	\$0.00	NA	0
GEO-CORP, INC.	1	\$144,200.00	0.39%	0	\$0.00	NA	0
GESA CREDIT UNION	1	\$144,500.00	0.39%	0	\$0.00	NA	0
GMFS, LLC	1	\$131,100.00	0.35%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$145,000.00	0.39%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$128,000.00	0.35%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	3	\$418,750.00	1.13%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$132,000.00	0.36%	0	\$0.00	NA	0
HEARTLAND BANK	2	\$258,000.00	0.7%	0	\$0.00	NA	0
HOME LOAN CENTER, INC.	2	\$271,200.00	0.73%	0	\$0.00	NA	0
HUDSON VALLEY FEDERAL CREDIT UNION	4	\$564,651.64	1.52%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$125,000.00	0.34%	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$131,000.00	0.35%	0	\$0.00	NA	0
INVESTORS BANK	1	\$140,000.00	0.38%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$139,300.00	0.38%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$148,000.00	0.4%	0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$125,000.00	0.34%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$126,235.32	0.34%	0	\$0.00	NA	0
LEADER BANK, N.A.	1	\$149,000.00	0.4%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT	1	\$144,000.00	0.39%	0	\$0.00	NA	0

	CONSULTANTS INC							
	MOUNTAIN AMERICA CREDIT UNION	1	\$144,000.00	0.39%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$140,000.00	0.38%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	5	\$650,653.00	1.75%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$147,500.00	0.4%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$130,000.00	0.35%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$144,000.00	0.39%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	1	\$145,000.00	0.39%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC.	1	\$146,100.00	0.39%	0	\$0.00	NA	0
	PIONEER BANK	5	\$632,806.99	1.71%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$143,408.85	0.39%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$135,000.00	0.36%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$284,651.00	0.77%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$139,499.93	0.38%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	3	\$417,000.00	1.12%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$148,979.58	0.4%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$142,802.93	0.39%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$145,000.00	0.39%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$146,100.00	0.39%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$125,477.45	0.34%	0	\$0.00	NA	0
	SWBC MORTGAGE	3	\$390,401.62	1.05%	0	\$0.00	NA	0
	TALMER BANK & TRUST	2	\$277,005.00	0.75%	0	\$0.00	NA	0
		1	\$131,751.32	0.36%	0	\$0.00	NA	0

	TEXAS DOW EMPLOYEES CREDIT UNION								
	THE BANK OF MAINE	3	\$416,500.00	1.12%	0	\$0.00	NA	0	
	THE MERCHANTS NATIONAL BANK	1	\$138,400.00	0.37%	0	\$0.00	NA	0	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$128,550.00	0.35%	0	\$0.00	NA	0	
	UMPQUA BANK	6	\$812,689.13	2.19%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$541,275.00	1.46%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	3	\$384,041.60	1.04%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	1	\$144,000.00	0.39%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$125,700.00	0.34%	0	\$0.00	NA	0	
	Unavailable	50	\$6,760,813.14	18.19%	0	\$0.00	NA	0	
Total		279	\$37,090,538.79	100%	0	\$0.00		0	
31417A4L0	AMERICAN SAVINGS BANK, F.S.B.	1	\$167,000.00	2.04%	0	\$0.00	NA	0	
	BANK OF THE WEST	2	\$314,000.00	3.83%	0	\$0.00	NA	0	
	BERKSHIRE COUNTY SAVINGS BANK	1	\$157,000.00	1.92%	0	\$0.00	NA	0	
	CARNEGIE MORTGAGE, LLC	1	\$164,100.00	2%	0	\$0.00	NA	0	
	CASHCALL, INC.	7	\$1,108,700.00	13.53%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$156,000.00	1.9%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$156,000.00	1.9%	0	\$0.00	NA	0	
	FARMERS BANK & TRUST, N.A.	1	\$159,000.00	1.94%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$168,000.00	2.05%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	2	\$333,490.00	4.07%	0	\$0.00	NA	0	
	GMFS, LLC	1	\$160,350.00	1.96%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	\$165,000.00	2.01%	0	\$0.00	NA	0	
		2	\$323,150.00	3.94%	0	\$0.00	NA	0	

	HOME LOAN CENTER, INC.								
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$164,416.61	2.01%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$487,500.00	5.95%	0	\$0.00	NA	0	
	PINNACLE MORTGAGE GROUP, INC.	1	\$150,000.00	1.83%	0	\$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$327,000.00	3.99%	0	\$0.00	NA	0	
	RENASANT BANK	1	\$150,000.00	1.83%	0	\$0.00	NA	0	
	RPM MORTGAGE, INC.	2	\$332,000.00	4.05%	0	\$0.00	NA	0	
	STATE BANK AND TRUST	1	\$166,300.00	2.03%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	1	\$152,200.00	1.86%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$169,593.73	2.07%	0	\$0.00	NA	0	
	TALMER BANK & TRUST	1	\$155,000.00	1.89%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$160,419.80	1.96%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	1	\$160,000.00	1.95%	0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$150,000.00	1.83%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$172,000.00	2.1%	0	\$0.00	NA	0	
	Unavailable	11	\$1,763,182.97	21.56%	0	\$0.00	NA	0	
Total		51	\$8,191,403.11	100%	0	\$0.00		0	
31417A4M8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$70,000.00	0.19%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$32,516.04	0.09%	0	\$0.00	NA	0	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$117,200.00	0.31%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$80,000.00	0.21%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	1	\$81,361.17	0.22%	0	\$0.00	NA	0	

ALPINE BANK & TRUST CO.	1	\$33,150.00	0.09%	0	\$0.00	NA	0
ALTAONE FEDERAL CREDIT UNION	1	\$81,396.10	0.22%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$40,621.04	0.11%	0	\$0.00	NA	0
AMERICAHOMEKEY, INC	1	\$50,000.00	0.13%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	1	\$66,000.00	0.18%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	3	\$138,100.00	0.37%	0	\$0.00	NA	0
AMERIHOM MORTGAGE CORPORATION	1	\$54,000.00	0.14%	0	\$0.00	NA	0
ANCHORBANK FSB	3	\$180,895.40	0.48%	0	\$0.00	NA	0
ARKANSAS FEDERAL CREDIT UNION	1	\$67,800.00	0.18%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	50	\$3,038,603.41	8.06%	0	\$0.00	NA	0
AUBURNBANK	1	\$40,000.00	0.11%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	1	\$65,000.00	0.17%	0	\$0.00	NA	0
BANCO SANTANDER PUERTO RICO	1	\$76,856.17	0.2%	0	\$0.00	NA	0
BANCORPSOUTH BANK	4	\$254,950.00	0.68%	0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$57,000.00	0.15%	0	\$0.00	NA	0
BANK OF THE WEST	21	\$1,258,904.66	3.34%	0	\$0.00	NA	0
BANK TEXAS, NATIONAL ASSOCIATION	2	\$127,000.00	0.34%	0	\$0.00	NA	0
BANKIOWA	1	\$59,000.00	0.16%	0	\$0.00	NA	0
BERKSHIRE COUNTY SAVINGS BANK	1	\$73,500.00	0.19%	0	\$0.00	NA	0
BLACKHAWK BANK	3	\$190,000.00	0.5%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$56,800.00	0.15%	0	\$0.00	NA	0
BREMER FINANCIAL CORPORATION	1	\$76,000.00	0.2%	0	\$0.00	NA	0
BUSEY BANK	3	\$187,547.93	0.5%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, LIMITED	1	\$60,000.00	0.16%	0	\$0.00	NA	0

	PARTNERSHIP							
	CARNEGIE MORTGAGE, LLC	1	\$80,000.00	0.21%	0	\$0.00	NA	0
	CASHCALL, INC.	1	\$75,000.00	0.2%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	7	\$372,625.00	0.99%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$138,100.00	0.37%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$62,500.00	0.17%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$25,385.00	0.07%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$52,076.95	0.14%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$53,000.00	0.14%	0	\$0.00	NA	0
	COLE TAYLOR BANK	4	\$228,000.00	0.6%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$110,802.00	0.29%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$63,000.00	0.17%	0	\$0.00	NA	0
	CU CHANNELS, LLC	1	\$57,000.00	0.15%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$277,683.08	0.74%	0	\$0.00	NA	0
	DEXTER CREDIT UNION	1	\$32,000.00	0.08%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$36,400.00	0.1%	0	\$0.00	NA	0
	DORAL BANK	4	\$277,451.50	0.74%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	\$287,475.00	0.76%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	15	\$940,895.84	2.5%	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$31,725.00	0.08%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$42,750.00	0.11%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$76,690.29	0.2%	0	\$0.00	NA	0
	FAA CREDIT UNION	2	\$126,560.00	0.34%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	2	\$117,858.45	0.31%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	3	\$173,250.00	0.46%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$63,066.00	0.17%	0	\$0.00	NA	0
	FIRST BANK	1	\$35,000.00	0.09%	0	\$0.00	NA	0

FIRST CENTURY BANK, NA	1	\$75,500.00	0.2%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	2	\$74,250.00	0.2%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$59,751.17	0.16%	0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$80,000.00	0.21%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$82,025.00	0.22%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$68,716.74	0.18%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$65,199.00	0.17%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	9	\$490,300.00	1.3%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	5	\$232,168.48	0.62%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	15	\$817,941.00	2.17%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMi	2	\$107,201.00	0.28%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$70,000.00	0.19%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$78,500.00	0.21%	0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$31,500.00	0.08%	0	\$0.00	NA	0
FIRST PLACE BANK	4	\$243,639.00	0.65%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$101,000.00	0.27%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$79,668.22	0.21%	0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$66,744.35	0.18%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$49,000.00	0.13%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$59,506.56	0.16%	0	\$0.00	NA	0
FREMONT BANK	13	\$1,006,000.00	2.67%	0	\$0.00	NA	0
	10	\$594,752.00	1.58%	0	\$0.00	NA	0

	FULTON BANK, NATIONAL ASSOCIATION							
	GECU	6	\$329,812.00	0.87%	0	\$0.00	NA	0
	GEO-CORP, INC.	2	\$119,800.00	0.32%	0	\$0.00	NA	0
	GMFS, LLC	5	\$338,861.46	0.9%	0	\$0.00	NA	0
	GREAT WESTERN BANK	7	\$395,350.00	1.05%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$82,000.00	0.22%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	7	\$431,081.51	1.14%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	4	\$264,800.00	0.7%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$131,750.00	0.35%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$216,300.00	0.57%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$70,800.00	0.19%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$72,000.00	0.19%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$61,000.00	0.16%	0	\$0.00	NA	0
	HOMEWISE, INC.	1	\$81,500.00	0.22%	0	\$0.00	NA	0
	HONOR BANK	1	\$60,400.00	0.16%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$65,140.00	0.17%	0	\$0.00	NA	0
	INDEPENDENT BANK	3	\$145,800.00	0.39%	0	\$0.00	NA	0
	INVESTORS BANK	2	\$135,100.00	0.36%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$75,000.00	0.2%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$84,075.00	0.22%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$72,000.00	0.19%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$63,000.26	0.17%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	5	\$199,700.00	0.53%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$73,000.00	0.19%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$79,000.00	0.21%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	2	\$107,250.00	0.28%	0	\$0.00	NA	0

	MACHIAS SAVINGS BANK	1	\$75,000.00	0.2%	0	\$0.00	NA	0
	MARINE BANK	1	\$44,571.22	0.12%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$82,700.00	0.22%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$84,000.00	0.22%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$138,150.00	0.37%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$42,750.00	0.11%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$27,164.01	0.07%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$67,800.00	0.18%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	3	\$141,000.00	0.37%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$84,500.00	0.22%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$75,000.00	0.2%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$40,300.00	0.11%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$164,000.00	0.43%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$81,000.00	0.21%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$157,600.00	0.42%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	2	\$122,600.00	0.33%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$120,000.00	0.32%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	2	\$105,000.00	0.28%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$84,800.00	0.22%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$34,000.00	0.09%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	2	\$121,500.00	0.32%	0	\$0.00	NA	0

	PACIFIC CREST FEDERAL CREDIT UNION	1	\$38,000.00	0.1%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$155,000.00	0.41%	0	\$0.00	NA	0
	PBI BANK	1	\$75,000.00	0.2%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	\$92,789.36	0.25%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$127,000.00	0.34%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	\$49,588.82	0.13%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$305,400.00	0.81%	0	\$0.00	NA	0
	PIONEER BANK	2	\$120,645.36	0.32%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	8	\$343,616.10	0.91%	0	\$0.00	NA	0
	PRIMWEST MORTGAGE CORPORATION	1	\$52,000.00	0.14%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$182,792.64	0.48%	0	\$0.00	NA	0
	RIVER VALLEY BANK	2	\$93,833.00	0.25%	0	\$0.00	NA	0
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$44,000.00	0.12%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$113,000.00	0.3%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	2	\$134,600.00	0.36%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	6	\$378,930.69	1%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$206,000.57	0.55%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$81,369.97	0.22%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$60,000.00	0.16%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$149,100.00	0.4%	0	\$0.00	NA	0

	STATE BANK AND TRUST	1	\$48,000.00	0.13%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$72,815.00	0.19%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$70,100.00	0.19%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$80,000.00	0.21%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$162,047.83	0.43%	0	\$0.00	NA	0
	SWBC MORTGAGE	6	\$449,517.52	1.19%	0	\$0.00	NA	0
	TALMER BANK & TRUST	3	\$228,000.00	0.6%	0	\$0.00	NA	0
	TEXAS BANK	1	\$55,000.00	0.15%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$85,754.00	0.23%	0	\$0.00	NA	0
	THE BANK OF MAINE	6	\$393,200.00	1.04%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$40,000.00	0.11%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$53,000.00	0.14%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$51,800.00	0.14%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$70,500.00	0.19%	0	\$0.00	NA	0
	UMPQUA BANK	5	\$270,200.00	0.72%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$78,975.00	0.21%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$67,151.67	0.18%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$81,375.00	0.22%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	2	\$137,500.00	0.36%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	3	\$191,350.00	0.51%	0	\$0.00	NA	0
	VENTURE BANK	1	\$48,750.00	0.13%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	2	\$112,500.00	0.3%	0	\$0.00	NA	0
	WALLIS STATE BANK	2	\$150,700.00	0.4%	0	\$0.00	NA	0
		2	\$86,410.00	0.23%	0	\$0.00	NA	0

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		WATERSTONE MORTGAGE CORP.							
		WESTBURY BANK	1	\$48,600.00	0.13%	0	\$0.00	NA	0
		WESTCONSIN CREDIT UNION	3	\$160,796.79	0.43%	0	\$0.00	NA	0
		WESTERRA CREDIT UNION	1	\$48,000.00	0.13%	0	\$0.00	NA	0
		WILLIAMSVILLE STATE BANK AND TRUST	1	\$48,716.15	0.13%	0	\$0.00	NA	0
		Unavailable	179	\$10,782,581.03	28.52%	0	\$0.00	NA	0
Total			627	\$37,707,820.51	100%	0	\$0.00		0
31417A4N6		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	7	\$1,124,310.00	49.54%	0	\$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$157,100.00	6.92%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	2	\$320,000.00	14.1%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	4	\$668,118.33	29.44%	0	\$0.00	NA	0
Total			14	\$2,269,528.33	100%	0	\$0.00		0
31417A4P1		1ST MIDAMERICA CREDIT UNION	2	\$196,175.00	0.14%	0	\$0.00	NA	0
		ACHIEVA CREDIT UNION	1	\$97,000.00	0.07%	0	\$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	1	\$95,000.00	0.07%	0	\$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	1	\$85,500.00	0.06%	0	\$0.00	NA	0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$183,150.00	0.13%	0	\$0.00	NA	0
		ALABAMA ONE CREDIT UNION	2	\$196,250.00	0.14%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	2	\$205,780.91	0.15%	0	\$0.00	NA	0
		ALERUS FINANCIAL	3	\$305,354.84	0.22%	0	\$0.00	NA	0
		ALLIANCE BANK	1	\$94,400.00	0.07%	0	\$0.00	NA	0
			3	\$305,150.00	0.22%	0	\$0.00	NA	0

	ALLSOUTH FEDERAL CREDIT UNION							
	ALPENA ALCONA AREA CREDIT UNION	2	\$203,400.00	0.15%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	23	\$2,247,330.17	1.62%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	8	\$791,850.00	0.57%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$85,900.00	0.06%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	34	\$3,294,080.25	2.37%	0	\$0.00	NA	0
	AMERICAN BANK	3	\$284,189.11	0.2%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	2	\$206,500.00	0.15%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$92,150.00	0.07%	0	\$0.00	NA	0
	AMERICAN BANK OF THE NORTH	3	\$318,252.12	0.23%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$101,350.00	0.07%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$206,850.00	0.15%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$99,200.00	0.07%	0	\$0.00	NA	0
	ANCHORBANK FSB	44	\$4,223,015.62	3.04%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$297,100.00	0.21%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	11	\$1,041,050.00	0.75%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	3	\$293,441.92	0.21%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	88	\$8,630,505.04	6.22%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$106,000.00	0.08%	0	\$0.00	NA	0
	AUBURNBANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$92,000.00	0.07%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$99,849.38	0.07%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$390,900.00	0.28%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	3	\$282,550.00	0.2%	0	\$0.00	NA	0
	BANK MUTUAL	18	\$1,731,853.65	1.25%	0	\$0.00	NA	0

	BANK OF AKRON	2	\$199,737.77	0.14%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$100,691.43	0.07%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$90,000.00	0.06%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	6	\$581,575.98	0.42%	0	\$0.00	NA	0
	BANK OF STANLY	8	\$741,004.79	0.53%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$100,000.00	0.07%	0	\$0.00	NA	0
	BANK OF THE WEST	5	\$491,396.70	0.35%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$94,000.00	0.07%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$105,000.00	0.08%	0	\$0.00	NA	0
	BANKIOWA	1	\$89,000.00	0.06%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	3	\$294,208.10	0.21%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	6	\$586,350.00	0.42%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$93,000.00	0.07%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$303,000.00	0.22%	0	\$0.00	NA	0
	BETTER BANKS	1	\$90,660.44	0.07%	0	\$0.00	NA	0
	BLACKHAWK BANK	4	\$366,500.00	0.26%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$186,750.00	0.13%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	6	\$584,463.70	0.42%	0	\$0.00	NA	0
	BUSEY BANK	6	\$618,400.00	0.45%	0	\$0.00	NA	0
	CAMBRIDGE STATE BANK	1	\$87,540.17	0.06%	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$290,300.00	0.21%	0	\$0.00	NA	0
	CASHCALL, INC.	5	\$505,049.03	0.36%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$109,950.00	0.08%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$105,287.31	0.08%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	3	\$290,600.00	0.21%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	2	\$200,275.00	0.14%	0	\$0.00	NA	0
		10	\$975,005.49	0.7%	0	\$0.00	NA	0

	CENTRAL MORTGAGE COMPANY								
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$91,000.00	0.07%	0	\$0.00	NA	0	
	CENTRAL SAVINGS BANK	1	\$109,500.00	0.08%	0	\$0.00	NA	0	
	CENTRAL STATE BANK	3	\$314,849.80	0.23%	0	\$0.00	NA	0	
	CENTRUE BANK	1	\$104,500.00	0.08%	0	\$0.00	NA	0	
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$85,000.00	0.06%	0	\$0.00	NA	0	
	CHELSEA GROTON BANK	1	\$104,000.00	0.07%	0	\$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	1	\$99,859.10	0.07%	0	\$0.00	NA	0	
	CITIZENS 1ST BANK	1	\$96,871.19	0.07%	0	\$0.00	NA	0	
	CITIZENS COMMUNITY BANK	1	\$75,343.33	0.05%	0	\$0.00	NA	0	
	CITIZENS FINANCIAL BANK	1	\$104,000.00	0.07%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	3	\$306,755.00	0.22%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$511,367.00	0.37%	0	\$0.00	NA	0	
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$91,500.00	0.07%	0	\$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	5	\$472,834.50	0.34%	0	\$0.00	NA	0	
	COBALT MORTGAGE, INC.	9	\$851,000.00	0.61%	0	\$0.00	NA	0	
	COLE TAYLOR BANK	3	\$278,600.00	0.2%	0	\$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	\$96,000.00	0.07%	0	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$186,950.00	0.13%	0	\$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$189,870.33	0.14%	0	\$0.00	NA	0	
	CONNECTICUT RIVER BANK	2	\$197,200.00	0.14%	0	\$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	\$105,500.00	0.08%	0	\$0.00	NA	0	

CONSUMERS COOPERATIVE CREDIT UNION	1	\$108,250.00	0.08%	0	\$0.00	NA	0
CORTRUST BANK	1	\$102,500.00	0.07%	0	\$0.00	NA	0
COVANTAGE CREDIT UNION	3	\$299,708.96	0.22%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$93,000.00	0.07%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$296,250.00	0.21%	0	\$0.00	NA	0
CREDIT UNION OF COLORADO	1	\$88,000.00	0.06%	0	\$0.00	NA	0
CREDIT UNION OF SOUTHERN CALIFORNIA	3	\$274,966.18	0.2%	0	\$0.00	NA	0
CREDIT UNION WEST	2	\$210,700.00	0.15%	0	\$0.00	NA	0
CRESCENT CREDIT UNION	3	\$278,874.60	0.2%	0	\$0.00	NA	0
CU COMMUNITY, LLC	1	\$108,000.00	0.08%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$95,000.00	0.07%	0	\$0.00	NA	0
DELTA COMMUNITY CREDIT UNION	3	\$314,248.87	0.23%	0	\$0.00	NA	0
DENALI STATE BANK	2	\$207,250.00	0.15%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$107,847.83	0.08%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	2	\$182,000.00	0.13%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	3	\$282,911.00	0.2%	0	\$0.00	NA	0
DIME BANK	1	\$100,800.00	0.07%	0	\$0.00	NA	0
DORAL BANK	1	\$93,362.26	0.07%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	6	\$602,000.00	0.43%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	9	\$899,600.00	0.65%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	4	\$389,800.00	0.28%	0	\$0.00	NA	0
DUPONT STATE BANK	1	\$91,000.00	0.07%	0	\$0.00	NA	0
EASTWOOD BANK	1	\$90,000.00	0.06%	0	\$0.00	NA	0
ELEVATIONS CU	3	\$300,000.00	0.22%	0	\$0.00	NA	0

	EMPOWER FEDERAL CREDIT UNION	3	\$280,000.00	0.2%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$204,400.00	0.15%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$85,639.00	0.06%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$97,500.00	0.07%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	2	\$203,500.00	0.15%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	5	\$512,800.00	0.37%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$87,209.29	0.06%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	9	\$904,335.00	0.65%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$105,750.00	0.08%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$95,000.00	0.07%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$187,308.20	0.13%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$109,250.00	0.08%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	16	\$1,558,110.14	1.12%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	16	\$1,543,362.00	1.11%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	3	\$297,310.00	0.21%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$282,500.00	0.2%	0	\$0.00	NA	0
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$87,500.00	0.06%	0	\$0.00	NA	0

	FIRST FEDERAL BANK OF OHIO	2	\$186,200.00	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$194,500.00	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$873,571.00	0.63%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$199,000.00	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$93,983.72	0.07%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	6	\$559,100.00	0.4%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	11	\$1,068,900.00	0.77%	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	2	\$205,000.00	0.15%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	25	\$2,407,496.00	1.73%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	9	\$838,859.00	0.6%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$101,253.90	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$210,000.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$92,000.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$103,000.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$85,400.00	0.06%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	2	\$192,475.00	0.14%	0	\$0.00	NA	0
	FIRST PLACE BANK	8	\$773,825.00	0.56%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$107,200.00	0.08%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$997,950.00	0.72%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$95,000.00	0.07%	0	\$0.00	NA	0
		4	\$398,149.42	0.29%	0	\$0.00	NA	0

	FIRSTBANK PUERTO RICO							
	FORWARD FINANCIAL BANK SSB	1	\$85,600.00	0.06%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$94,600.00	0.07%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$90,535.00	0.07%	0	\$0.00	NA	0
	FREMONT BANK	4	\$389,980.00	0.28%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	16	\$1,549,880.00	1.12%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$180,000.00	0.13%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	6	\$592,790.00	0.43%	0	\$0.00	NA	0
	GECU	1	\$107,100.00	0.08%	0	\$0.00	NA	0
	GENISYS CREDIT UNION	2	\$193,500.00	0.14%	0	\$0.00	NA	0
	GEO-CORP, INC.	1	\$97,500.00	0.07%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$87,426.64	0.06%	0	\$0.00	NA	0
	GMFS, LLC	2	\$200,400.00	0.14%	0	\$0.00	NA	0
	GREAT WESTERN BANK	7	\$677,900.00	0.49%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$95,200.00	0.07%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$109,350.00	0.08%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	4	\$402,950.00	0.29%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	8	\$733,850.00	0.53%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$89,000.00	0.06%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$87,000.00	0.06%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0
	HEARTLAND BANK	4	\$406,375.00	0.29%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$98,300.00	0.07%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$100,000.00	0.07%	0	\$0.00	NA	0

	HOME BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$201,450.08	0.15%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	3	\$315,800.00	0.23%	0	\$0.00	NA	0
	HOME LOAN CENTER, INC.	1	\$100,100.00	0.07%	0	\$0.00	NA	0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	3	\$286,500.00	0.21%	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$92,000.00	0.07%	0	\$0.00	NA	0
	HOMEWISE, INC.	2	\$196,000.00	0.14%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	2	\$192,462.48	0.14%	0	\$0.00	NA	0
	HONOR BANK	2	\$182,500.00	0.13%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	2	\$191,800.00	0.14%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$106,000.00	0.08%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$191,500.00	0.14%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$187,000.00	0.13%	0	\$0.00	NA	0
	ILLINI BANK	2	\$197,534.72	0.14%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	4	\$386,215.03	0.28%	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$109,000.00	0.08%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$192,000.00	0.14%	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	2	\$192,200.00	0.14%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	4	\$399,596.07	0.29%	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$88,790.00	0.06%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$87,920.00	0.06%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	4	\$373,800.00	0.27%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$196,400.00	0.14%	0	\$0.00	NA	0
		1	\$92,400.00	0.07%	0	\$0.00	NA	0

	LAND /HOME FINANCIAL SERVICES, INC.								
	LANDMARK CREDIT UNION	3	\$301,600.00	0.22%	0	\$0.00	NA	0	
	LEADER BANK, N.A.	1	\$91,000.00	0.07%	0	\$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	\$87,000.00	0.06%	0	\$0.00	NA	0	
	LIFESTORE BANK	2	\$211,700.00	0.15%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	2	\$179,950.00	0.13%	0	\$0.00	NA	0	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$98,000.00	0.07%	0	\$0.00	NA	0	
	MAGNA BANK	2	\$196,700.00	0.14%	0	\$0.00	NA	0	
	MAINSTREET CREDIT UNION	1	\$88,000.00	0.06%	0	\$0.00	NA	0	
	MANSFIELD COOPERATIVE BANK	1	\$105,000.00	0.08%	0	\$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	1	\$99,000.00	0.07%	0	\$0.00	NA	0	
	MARINE BANK	16	\$1,570,355.01	1.13%	0	\$0.00	NA	0	
	MAX CREDIT UNION	4	\$390,400.00	0.28%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	\$104,000.00	0.07%	0	\$0.00	NA	0	
	MERCANTILE BANK	2	\$178,800.00	0.13%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$1,208,345.31	0.87%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	4	\$409,500.00	0.29%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	\$107,100.00	0.08%	0	\$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA	0	
	MIDFLORIDA CREDIT UNION	1	\$97,000.00	0.07%	0	\$0.00	NA	0	
	MIDLAND STATES BANK	4	\$401,500.00	0.29%	0	\$0.00	NA	0	
	MIDWEST COMMUNITY BANK	2	\$179,900.00	0.13%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	\$88,500.00	0.06%	0	\$0.00	NA	0	

	MISSION FEDERAL CREDIT UNION	2	\$185,000.00	0.13%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$210,300.00	0.15%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$96,807.28	0.07%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$100,000.00	0.07%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	3	\$298,000.00	0.21%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$103,000.00	0.07%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	19	\$1,834,386.91	1.32%	0	\$0.00	NA	0
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$104,800.00	0.08%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$192,500.00	0.14%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	2	\$204,400.00	0.15%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$106,000.00	0.08%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$104,571.74	0.08%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	2	\$202,750.00	0.15%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	\$774,400.00	0.56%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$99,000.00	0.07%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$195,560.00	0.14%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$197,353.04	0.14%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	11	\$1,072,283.00	0.77%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT	2	\$188,300.00	0.14%	0	\$0.00	NA	0

	UNION							
	NRL FEDERAL CREDIT UNION	1	\$100,500.00	0.07%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	3	\$264,000.00	0.19%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$107,000.00	0.08%	0	\$0.00	NA	0
	OCEANFIRST BANK	5	\$479,000.00	0.35%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$95,000.00	0.07%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$106,000.00	0.08%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$103,000.00	0.07%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	3	\$280,500.00	0.2%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$104,000.00	0.07%	0	\$0.00	NA	0
	PACIFIC CREST FEDERAL CREDIT UNION	1	\$91,700.00	0.07%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$86,300.00	0.06%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$87,647.73	0.06%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$280,584.57	0.2%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	3	\$295,852.68	0.21%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$193,000.00	0.14%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$193,405.00	0.14%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$92,000.00	0.07%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$504,000.00	0.36%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	6	\$573,000.00	0.41%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$96,200.00	0.07%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$397,322.25	0.29%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	3	\$281,650.00	0.2%	0	\$0.00	NA	0

POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$269,000.00	0.19%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	5	\$487,914.70	0.35%	0	\$0.00	NA	0
PREMIER AMERICA CREDIT UNION	2	\$184,741.72	0.13%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$103,500.00	0.07%	0	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	3	\$286,000.00	0.21%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	3	\$291,250.00	0.21%	0	\$0.00	NA	0
PURDUE FEDERAL CREDIT UNION	8	\$781,000.00	0.56%	0	\$0.00	NA	0
QUALSTAR CREDIT UNION	2	\$198,205.01	0.14%	0	\$0.00	NA	0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$289,206.00	0.21%	0	\$0.00	NA	0
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$106,400.00	0.08%	0	\$0.00	NA	0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$85,000.00	0.06%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$100,000.00	0.07%	0	\$0.00	NA	0
RED CANOE CREDIT UNION	1	\$106,650.00	0.08%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	3	\$291,667.43	0.21%	0	\$0.00	NA	0
RIVER VALLEY BANK	1	\$98,000.00	0.07%	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	2	\$197,500.00	0.14%	0	\$0.00	NA	0
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$108,000.00	0.08%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$392,370.00	0.28%	0	\$0.00	NA	0
ROLLSTONE BANK & TRUST	1	\$86,500.00	0.06%	0	\$0.00	NA	0

	ROYAL CREDIT UNION	11	\$1,080,631.72	0.78%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$91,800.00	0.07%	0	\$0.00	NA	0
	S&T BANK	5	\$493,625.00	0.36%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	3	\$306,000.00	0.22%	0	\$0.00	NA	0
	SALAL CREDIT UNION	2	\$192,000.00	0.14%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$103,000.00	0.07%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	2	\$181,000.00	0.13%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$393,600.00	0.28%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	10	\$942,078.75	0.68%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$93,500.00	0.07%	0	\$0.00	NA	0
	SIUSLAW BANK	2	\$197,400.00	0.14%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$317,000.00	0.23%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$100,900.00	0.07%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$606,600.00	0.44%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$86,400.00	0.06%	0	\$0.00	NA	0
	ST. MARYS BANK	2	\$198,000.00	0.14%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$103,400.00	0.07%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	4	\$381,350.00	0.27%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	7	\$689,000.00	0.5%	0	\$0.00	NA	0
	STATE BANK AND TRUST	2	\$207,900.00	0.15%	0	\$0.00	NA	0

	STATE BANK OF CROSS PLAINS	1	\$86,300.00	0.06%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	3	\$303,755.00	0.22%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	5	\$472,100.00	0.34%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$85,000.00	0.06%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$85,000.00	0.06%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$90,000.00	0.06%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$189,170.00	0.14%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$96,000.00	0.07%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	21	\$2,046,110.00	1.47%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC.	1	\$103,200.00	0.07%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$109,421.76	0.08%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	7	\$709,656.26	0.51%	0	\$0.00	NA	0
	SUTTON BANK	2	\$182,000.00	0.13%	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$108,500.00	0.08%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	3	\$293,000.00	0.21%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$90,000.00	0.06%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	3	\$280,250.00	0.2%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	2	\$182,500.00	0.13%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$87,700.00	0.06%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$96,000.00	0.07%	0	\$0.00	NA	0

	THE NATIONAL B&T OF SYCAMORE	2	\$197,750.00	0.14%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$85,500.00	0.06%	0	\$0.00	NA	0
	THE PARK BANK	2	\$206,875.00	0.15%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$95,500.00	0.07%	0	\$0.00	NA	0
	THINK MUTUAL BANK	5	\$488,400.00	0.35%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$91,900.00	0.07%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$204,900.00	0.15%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	2	\$212,800.00	0.15%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	2	\$194,900.00	0.14%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$98,920.00	0.07%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$380,650.00	0.27%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$184,920.00	0.13%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$108,000.00	0.08%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$87,000.00	0.06%	0	\$0.00	NA	0
	UMPQUA BANK	4	\$388,000.00	0.28%	0	\$0.00	NA	0
	UNITED BANK & TRUST	4	\$386,600.00	0.28%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$100,000.00	0.07%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$200,000.00	0.14%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$201,000.00	0.14%	0	\$0.00	NA	0
	UNITY BANK	1	\$105,000.00	0.08%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$203,453.62	0.15%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$199,325.00	0.14%	0	\$0.00	NA	0

	VALLEY BANK AND TRUST COMPANY	1	\$91,000.00	0.07%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$86,000.00	0.06%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$202,259.10	0.15%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$88,000.00	0.06%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$85,000.00	0.06%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	7	\$678,611.30	0.49%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$103,266.00	0.07%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$385,136.13	0.28%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	1	\$91,017.00	0.07%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	3	\$283,643.36	0.2%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$204,100.00	0.15%	0	\$0.00	NA	0
	WEST GATE BANK	2	\$171,500.00	0.12%	0	\$0.00	NA	0
	WESTBURY BANK	3	\$298,400.00	0.21%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	5	\$469,450.00	0.34%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$95,800.00	0.07%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$92,873.61	0.07%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$208,353.45	0.15%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	2	\$198,850.00	0.14%	0	\$0.00	NA	0
	Unavailable	236	\$22,975,749.98	16.66%	0	\$0.00	NA	0
Total		1,426	\$138,832,516.98	100%	0	\$0.00		0
31417A4Q9	ABBEVILLE BUILDING AND LOAN, SSB	1	\$114,000.00	0.1%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$117,000.00	0.1%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT	1	\$117,600.00	0.1%	0	\$0.00	NA	0

	UNION							
	ADVANTAGE BANK	2	\$236,000.00	0.2%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	4	\$458,535.15	0.39%	0	\$0.00	NA	0
	ALERUS FINANCIAL	2	\$245,595.50	0.21%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	11	\$1,276,825.39	1.09%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	11	\$1,268,100.00	1.08%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$1,506,609.00	1.29%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$235,322.53	0.2%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$110,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	2	\$230,000.00	0.2%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$124,640.00	0.11%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$110,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$364,562.00	0.31%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$112,500.00	0.1%	0	\$0.00	NA	0
	ANCHORBANK FSB	19	\$2,207,624.05	1.89%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$461,090.00	0.39%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	8	\$931,950.00	0.8%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	2	\$233,689.59	0.2%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	47	\$5,504,047.00	4.7%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$117,630.27	0.1%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$232,520.00	0.2%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$118,500.00	0.1%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	8	\$934,649.64	0.8%	0	\$0.00	NA	0

	BANK FIRST NATIONAL	2	\$243,700.00	0.21%	0	\$0.00	NA	0
	BANK MUTUAL	12	\$1,400,834.92	1.2%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$112,000.00	0.1%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	5	\$566,000.00	0.48%	0	\$0.00	NA	0
	BANK OF STANLY	4	\$474,493.82	0.41%	0	\$0.00	NA	0
	BANK OF THE WEST	5	\$587,484.54	0.5%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	2	\$237,891.17	0.2%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$110,600.00	0.09%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	6	\$690,200.00	0.59%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$110,000.00	0.09%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$110,000.00	0.09%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	4	\$480,200.00	0.41%	0	\$0.00	NA	0
	BLACKHAWK BANK	4	\$473,423.22	0.4%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$241,400.00	0.21%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$112,955.00	0.1%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$118,325.43	0.1%	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$113,250.00	0.1%	0	\$0.00	NA	0
	BUSEY BANK	5	\$588,118.28	0.5%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$115,000.00	0.1%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$115,600.00	0.1%	0	\$0.00	NA	0
	CASHCALL, INC.	4	\$476,728.55	0.41%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	3	\$347,465.00	0.3%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$118,000.00	0.1%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$115,600.00	0.1%	0	\$0.00	NA	0
	CENTRAL MORTGAGE	3	\$355,660.00	0.3%	0	\$0.00	NA	0

COMPANY								
CENTRAL ONE FEDERAL CREDIT UNION	2	\$232,000.00	0.2%	0	\$0.00	NA	0	
CENTRAL PACIFIC HOME LOANS	1	\$120,000.00	0.1%	0	\$0.00	NA	0	
CENTRAL STATE BANK	1	\$113,455.00	0.1%	0	\$0.00	NA	0	
CFCU COMMUNITY CREDIT UNION	1	\$112,100.00	0.1%	0	\$0.00	NA	0	
CHARLES RIVER BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	0	
CHEMICAL BANK	1	\$113,245.00	0.1%	0	\$0.00	NA	0	
CITADEL FEDERAL CREDIT UNION	1	\$117,000.00	0.1%	0	\$0.00	NA	0	
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$121,820.27	0.1%	0	\$0.00	NA	0	
CITIZENS COMMUNITY BANK	1	\$121,938.08	0.1%	0	\$0.00	NA	0	
CITIZENS FINANCIAL BANK	2	\$234,000.00	0.2%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	2	\$237,475.00	0.2%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$575,440.00	0.49%	0	\$0.00	NA	0	
CITIZENS UNION SAVINGS BANK	2	\$233,500.00	0.2%	0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	6	\$678,950.00	0.58%	0	\$0.00	NA	0	
COBALT MORTGAGE, INC.	5	\$594,125.00	0.51%	0	\$0.00	NA	0	
COLE TAYLOR BANK	1	\$112,500.00	0.1%	0	\$0.00	NA	0	
COLUMBIA CREDIT UNION	4	\$470,850.00	0.4%	0	\$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$120,200.00	0.1%	0	\$0.00	NA	0	
COMMUNITY BANC MORTGAGE CORPORATION	1	\$123,000.00	0.11%	0	\$0.00	NA	0	
COMMUNITY FIRST CREDIT UNION	2	\$241,600.00	0.21%	0	\$0.00	NA	0	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$227,447.08	0.19%	0	\$0.00	NA	0	
COMMUNITY MORTGAGE	1	\$110,000.00	0.09%	0	\$0.00	NA	0	

	FUNDING, LLC							
	COMMUNITY SAVINGS BANK	2	\$230,500.00	0.2%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$224,000.00	0.19%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$119,500.00	0.1%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	1	\$112,400.00	0.1%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$115,200.00	0.1%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	2	\$230,839.23	0.2%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$117,990.00	0.1%	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$115,000.00	0.1%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	2	\$226,900.00	0.19%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$123,000.00	0.11%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	1	\$121,459.54	0.1%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$113,000.00	0.1%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$113,839.38	0.1%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$110,500.00	0.09%	0	\$0.00	NA	0
	DIME BANK	1	\$124,000.00	0.11%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	12	\$1,429,855.00	1.22%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	6	\$724,700.00	0.62%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$237,679.35	0.2%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$113,000.00	0.1%	0	\$0.00	NA	0
	ELEVATIONS CU	1	\$123,000.00	0.11%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$222,000.00	0.19%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$118,500.00	0.1%	0	\$0.00	NA	0

	ENT FEDERAL CREDIT UNION	2	\$222,203.00	0.19%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$110,000.00	0.09%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$120,000.00	0.1%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$123,000.00	0.11%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	8	\$960,652.00	0.82%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	5	\$586,724.00	0.5%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$111,000.00	0.09%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$110,000.00	0.09%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	4	\$466,700.00	0.4%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$117,791.06	0.1%	0	\$0.00	NA	0
	FIRST BANK OF WYOMING	2	\$234,800.00	0.2%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$118,400.00	0.1%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$1,630,213.88	1.39%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	7	\$835,746.00	0.71%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$110,000.00	0.09%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$244,500.00	0.21%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$116,500.00	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$341,329.26	0.29%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$114,000.00	0.1%	0	\$0.00	NA	0

	CHARLESTON, SC								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$818,626.00	0.7%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	\$110,200.00	0.09%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$232,000.00	0.2%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	4	\$466,925.00	0.4%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	12	\$1,402,600.00	1.2%	0	\$0.00	NA	0	
	FIRST KEYSTONE COMMUNITY BANK	2	\$242,000.00	0.21%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	13	\$1,538,200.00	1.31%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$580,250.71	0.5%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	2	\$223,672.43	0.19%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$116,000.00	0.1%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	2	\$236,000.00	0.2%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	3	\$360,750.00	0.31%	0	\$0.00	NA	0	
	FIRST PLACE BANK	5	\$587,440.00	0.5%	0	\$0.00	NA	0	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$110,000.00	0.09%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$934,346.33	0.8%	0	\$0.00	NA	0	
	FIRST UNITED BANK	1	\$122,000.00	0.1%	0	\$0.00	NA	0	
	FIRSTTRUST SAVINGS BANK	1	\$112,000.00	0.1%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	1	\$122,000.00	0.1%	0	\$0.00	NA	0	
	FRANDSEN BANK & TRUST	1	\$112,000.00	0.1%	0	\$0.00	NA	0	
		2	\$233,100.00	0.2%	0	\$0.00	NA	0	

	FRANKENMUTH CREDIT UNION								
	FULTON BANK, NATIONAL ASSOCIATION	10	\$1,165,370.00	1%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	1	\$112,600.00	0.1%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	\$118,500.00	0.1%	0	\$0.00	NA	0	
	GESA CREDIT UNION	1	\$122,430.00	0.1%	0	\$0.00	NA	0	
	GILPIN FINANCIAL SERVICES, INC	1	\$115,000.00	0.1%	0	\$0.00	NA	0	
	GREAT MIDWEST BANK SSB	1	\$115,000.00	0.1%	0	\$0.00	NA	0	
	GREAT WESTERN BANK	4	\$474,800.00	0.41%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$110,000.00	0.09%	0	\$0.00	NA	0	
	GREENWOOD CREDIT UNION	1	\$124,500.00	0.11%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	6	\$702,900.00	0.6%	0	\$0.00	NA	0	
	GUARANTEED RATE, INC.	1	\$115,000.00	0.1%	0	\$0.00	NA	0	
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$120,800.00	0.1%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	6	\$697,450.00	0.6%	0	\$0.00	NA	0	
	HAMPDEN BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	0	
	HARVARD SAVINGS BANK	2	\$236,000.00	0.2%	0	\$0.00	NA	0	
	HEARTLAND BANK	1	\$110,000.00	0.09%	0	\$0.00	NA	0	
	HICKORY POINT BANK AND TRUST, FSB	1	\$113,767.48	0.1%	0	\$0.00	NA	0	
	HILLTOP NATIONAL BANK	3	\$344,850.00	0.29%	0	\$0.00	NA	0	
	HOLYOKE CREDIT UNION	1	\$117,194.64	0.1%	0	\$0.00	NA	0	
	HOME FEDERAL BANK	2	\$237,100.00	0.2%	0	\$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	\$118,000.00	0.1%	0	\$0.00	NA	0	
		1	\$120,000.00	0.1%	0	\$0.00	NA	0	

	HOME FINANCING CENTER INC.								
	HOMEWISE, INC.	1	\$118,150.00	0.1%	0	\$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	2	\$225,500.00	0.19%	0	\$0.00	NA	0	
	ICON CREDIT UNION	1	\$116,000.00	0.1%	0	\$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	2	\$244,400.00	0.21%	0	\$0.00	NA	0	
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$223,300.00	0.19%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	\$118,000.00	0.1%	0	\$0.00	NA	0	
	INDEPENDENT BANK	1	\$118,515.00	0.1%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$113,900.00	0.1%	0	\$0.00	NA	0	
	INVESTORS BANK	1	\$110,000.00	0.09%	0	\$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	\$121,600.00	0.1%	0	\$0.00	NA	0	
	JUSTICE FEDERAL CREDIT UNION	1	\$111,100.00	0.09%	0	\$0.00	NA	0	
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$122,500.00	0.1%	0	\$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	2	\$223,892.94	0.19%	0	\$0.00	NA	0	
	KIRTLAND FEDERAL CREDIT UNION	1	\$122,119.83	0.1%	0	\$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	3	\$347,900.00	0.3%	0	\$0.00	NA	0	
	LA SALLE STATE BANK	1	\$118,800.00	0.1%	0	\$0.00	NA	0	
	LAKE AREA BANK	1	\$112,000.00	0.1%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	2	\$236,900.00	0.2%	0	\$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$359,000.00	0.31%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	6	\$701,500.00	0.6%	0	\$0.00	NA	0	
	LANGLEY FEDERAL CREDIT UNION	1	\$119,000.00	0.1%	0	\$0.00	NA	0	
	LEADER BANK, N.A.	1	\$119,000.00	0.1%	0	\$0.00	NA	0	
	LUSO FEDERAL CREDIT UNION	1	\$115,000.00	0.1%	0	\$0.00	NA	0	

	MAGNA BANK	2	\$233,548.33	0.2%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$116,300.00	0.1%	0	\$0.00	NA	0
	MARINE BANK	8	\$926,337.70	0.79%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$120,800.00	0.1%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$114,600.00	0.1%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$118,000.00	0.1%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$117,629.01	0.1%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$115,425.00	0.1%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$110,000.00	0.09%	0	\$0.00	NA	0
	MERCANTILE BANK	2	\$231,850.00	0.2%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$484,212.65	0.41%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0
	MI FINANCIAL CORPORATION	1	\$120,350.00	0.1%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$124,000.00	0.11%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$116,000.00	0.1%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$121,000.00	0.1%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	\$220,000.00	0.19%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$227,000.00	0.19%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$117,100.00	0.1%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	8	\$938,663.33	0.8%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$114,300.00	0.1%	0	\$0.00	NA	0
		2	\$234,980.00	0.2%	0	\$0.00	NA	0

	NATIONAL EXCHANGE BANK AND TRUST							
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$117,400.00	0.1%	0	\$0.00	NA	0
	NCB, FSB	2	\$239,430.00	0.2%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$234,405.00	0.2%	0	\$0.00	NA	0
	NEW CARLISLE FEDERAL SAVINGS BANK	1	\$111,150.00	0.09%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$112,000.00	0.1%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	2	\$239,500.00	0.2%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$229,300.00	0.2%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	5	\$599,486.53	0.51%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	5	\$606,550.00	0.52%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$113,600.00	0.1%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	2	\$244,400.00	0.21%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	2	\$232,000.00	0.2%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$112,000.00	0.1%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0
	OCEANFIRST BANK	3	\$350,000.00	0.3%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	2	\$229,200.00	0.2%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$121,500.00	0.1%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	2	\$245,600.00	0.21%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$240,637.02	0.21%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT	1	\$116,400.00	0.1%	0	\$0.00	NA	0

	UNION							
	PARK BANK	2	\$240,000.00	0.21%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$237,550.00	0.2%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$238,500.00	0.2%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$601,550.00	0.51%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$343,000.00	0.29%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC.	1	\$120,600.00	0.1%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$119,000.00	0.1%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$117,922.12	0.1%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$235,000.00	0.2%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$351,500.00	0.3%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	4	\$476,660.47	0.41%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	2	\$240,000.00	0.21%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	5	\$582,790.00	0.5%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$115,000.00	0.1%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$115,000.00	0.1%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	\$709,138.00	0.61%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$120,821.74	0.1%	0	\$0.00	NA	0
	RIVER VALLEY BANK	3	\$352,000.00	0.3%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$111,250.00	0.1%	0	\$0.00	NA	0
		9	\$1,066,625.00	0.91%	0	\$0.00	NA	0

	ROYAL CREDIT UNION								
	SABINE STATE BANK AND TRUST COMPANY	1	\$124,800.00	0.11%	0	\$0.00	NA	0	
	SACRAMENTO CREDIT UNION	1	\$116,720.00	0.1%	0	\$0.00	NA	0	
	SAFE CREDIT UNION	2	\$241,300.00	0.21%	0	\$0.00	NA	0	
	SALAL CREDIT UNION	1	\$123,000.00	0.11%	0	\$0.00	NA	0	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$119,830.92	0.1%	0	\$0.00	NA	0	
	SCHOOLS FINANCIAL CREDIT UNION	2	\$246,750.00	0.21%	0	\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	4	\$459,563.88	0.39%	0	\$0.00	NA	0	
	SEASONS FEDERAL CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	NA	0	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$114,000.00	0.1%	0	\$0.00	NA	0	
	SIR FEDERAL CREDIT UNION	1	\$112,900.00	0.1%	0	\$0.00	NA	0	
	SIUSLAW BANK	1	\$114,400.00	0.1%	0	\$0.00	NA	0	
	SOUTHERN BANK & TRUST COMPANY	1	\$115,500.00	0.1%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,047,000.00	0.89%	0	\$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$110,528.06	0.09%	0	\$0.00	NA	0	
	ST. MARYS BANK	2	\$233,700.00	0.2%	0	\$0.00	NA	0	
	ST. PAUL FEDERAL CREDIT UNION	1	\$116,000.00	0.1%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	3	\$355,800.00	0.3%	0	\$0.00	NA	0	
	STATE BANK AND TRUST	2	\$234,000.00	0.2%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	3	\$356,500.00	0.3%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	\$120,000.00	0.1%	0	\$0.00	NA	0	
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$110,000.00	0.09%	0	\$0.00	NA	0	

STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$345,325.00	0.29%	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$115,000.00	0.1%	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$110,000.00	0.09%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	19	\$2,256,520.00	1.93%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	2	\$231,900.00	0.2%	0	\$0.00	NA	0
TALMER BANK & TRUST	1	\$110,000.00	0.09%	0	\$0.00	NA	0
TAMPA BAY FEDERAL CREDIT UNION	1	\$118,582.68	0.1%	0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	2	\$222,682.00	0.19%	0	\$0.00	NA	0
TELCOM CREDIT UNION	1	\$111,500.00	0.1%	0	\$0.00	NA	0
THE CALIFORNIA CREDIT UNION	2	\$236,000.00	0.2%	0	\$0.00	NA	0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$112,000.00	0.1%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK	3	\$337,700.00	0.29%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK IN AMBOY	1	\$114,000.00	0.1%	0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	2	\$225,659.85	0.19%	0	\$0.00	NA	0
THE MERCHANTS NATIONAL BANK	1	\$117,500.00	0.1%	0	\$0.00	NA	0
THE NATIONAL B&T OF SYCAMORE	1	\$115,000.00	0.1%	0	\$0.00	NA	0
THE NORTHUMBERLAND NATIONAL BANK	1	\$122,500.00	0.1%	0	\$0.00	NA	0
THINK MUTUAL BANK	2	\$233,400.00	0.2%	0	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	NA	0
TINKER FEDERAL	1	\$117,710.99	0.1%	0	\$0.00	NA	0

	CREDIT UNION							
	TLC COMMUNITY CREDIT UNION	2	\$225,200.00	0.19%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$115,500.00	0.1%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$234,119.00	0.2%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$460,700.00	0.39%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$239,400.00	0.2%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$112,050.00	0.1%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$115,800.00	0.1%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$115,000.00	0.1%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$236,000.00	0.2%	0	\$0.00	NA	0
	UNITED BANK OF UNION	3	\$353,000.00	0.3%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$235,348.89	0.2%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$111,000.00	0.09%	0	\$0.00	NA	0
	UNITY BANK	1	\$114,000.00	0.1%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$118,200.00	0.1%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	2	\$238,250.00	0.2%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$110,000.00	0.09%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$113,477.83	0.1%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$354,520.00	0.3%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$113,800.00	0.1%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$110,800.00	0.09%	0	\$0.00	NA	0
	WAYNE BANK	1	\$123,437.97	0.11%	0	\$0.00	NA	0
	WELLS FEDERAL BANK	1	\$116,800.00	0.1%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$115,350.00	0.1%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$120,500.00	0.1%	0	\$0.00	NA	0

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	WESTBURY BANK	2	\$233,000.00	0.2%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	7	\$827,795.00	0.71%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$115,262.52	0.1%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$229,894.55	0.2%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$114,494.68	0.1%	0	\$0.00	NA	0
	Unavailable	195	\$22,924,406.60	19.64%	0	\$0.00	NA	0
Total		1,000	\$117,067,379.86	100%	0	\$0.00		0
31417A4R7	1ST MIDAMERICA CREDIT UNION	1	\$125,400.00	0.06%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$431,204.80	0.19%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$142,000.00	0.06%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	2	\$284,900.00	0.13%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	2	\$280,700.00	0.12%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$250,750.00	0.11%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$147,000.00	0.06%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	2	\$270,375.00	0.12%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	7	\$964,808.79	0.42%	0	\$0.00	NA	0
	ALERUS FINANCIAL	2	\$285,748.47	0.13%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$144,289.00	0.06%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$277,050.00	0.12%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	11	\$1,481,214.76	0.65%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	8	\$1,091,100.00	0.48%	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$386,700.00	0.17%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	31	\$4,227,211.09	1.86%	0	\$0.00	NA	0
		1	\$138,000.00	0.06%	0	\$0.00	NA	0

	AMERICAHOMEKEY, INC								
	AMERICAN BANK	5	\$670,541.28	0.3%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST CO., INC.	1	\$128,000.00	0.06%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$133,800.00	0.06%	0	\$0.00	NA	0	
	AMERICAN BANK CENTER	2	\$262,400.00	0.12%	0	\$0.00	NA	0	
	AMERICAN BANK OF THE NORTH	1	\$133,300.00	0.06%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	4	\$565,000.00	0.25%	0	\$0.00	NA	0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$127,800.00	0.06%	0	\$0.00	NA	0	
	AMERICAN FEDERAL SAVINGS BANK	1	\$143,500.00	0.06%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	2	\$289,850.00	0.13%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	3	\$418,650.00	0.18%	0	\$0.00	NA	0	
	AMERITRUST MORTGAGE CORPORATION	2	\$281,200.00	0.12%	0	\$0.00	NA	0	
	ANCHORBANK FSB	39	\$5,330,982.00	2.35%	0	\$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$539,000.00	0.24%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	7	\$941,000.00	0.41%	0	\$0.00	NA	0	
	ARKANSAS FEDERAL CREDIT UNION	2	\$274,200.00	0.12%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	88	\$12,025,673.09	5.29%	0	\$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	\$130,000.00	0.06%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$540,525.00	0.24%	0	\$0.00	NA	0	
	AUBURNBANK	6	\$823,200.00	0.36%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$128,600.00	0.06%	0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	2	\$253,864.67	0.11%	0	\$0.00	NA	0	

	BANCORPSOUTH BANK	8	\$1,093,550.00	0.48%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$284,000.00	0.12%	0	\$0.00	NA	0
	BANK MUTUAL	22	\$3,015,795.94	1.33%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$136,000.00	0.06%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$140,625.00	0.06%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	7	\$960,665.00	0.42%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$269,600.00	0.12%	0	\$0.00	NA	0
	BANK OF THE WEST	2	\$250,823.88	0.11%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$148,000.00	0.07%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$139,789.14	0.06%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$565,300.00	0.25%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	2	\$276,000.00	0.12%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	5	\$687,800.00	0.3%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	3	\$408,500.00	0.18%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$130,000.00	0.06%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	4	\$539,800.00	0.24%	0	\$0.00	NA	0
	BLACKHAWK BANK	5	\$700,000.00	0.31%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	10	\$1,347,664.85	0.59%	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	1	\$128,280.00	0.06%	0	\$0.00	NA	0
	BUSEY BANK	7	\$975,894.86	0.43%	0	\$0.00	NA	0
	CAMBRIDGE STATE BANK	1	\$128,296.47	0.06%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$140,000.00	0.06%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$149,000.00	0.07%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$134,400.00	0.06%	0	\$0.00	NA	0
	CASHCALL, INC.	5	\$656,200.00	0.29%	0	\$0.00	NA	0
		1	\$141,700.00	0.06%	0	\$0.00	NA	0

	CASTLE & COOKE MORTGAGE, LLC							
	CBC FEDERAL CREDIT UNION	1	\$131,000.00	0.06%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$252,500.00	0.11%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$140,759.90	0.06%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$146,400.00	0.06%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	12	\$1,688,395.73	0.74%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$136,000.00	0.06%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$140,000.00	0.06%	0	\$0.00	NA	0
	CHELSEA GROTON BANK	1	\$140,000.00	0.06%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$125,000.00	0.06%	0	\$0.00	NA	0
	CITIZENS 1ST BANK	1	\$130,400.00	0.06%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$267,907.01	0.12%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	2	\$254,000.00	0.11%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$125,000.00	0.06%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$544,849.00	0.24%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$126,500.00	0.06%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$133,500.00	0.06%	0	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	3	\$410,300.00	0.18%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	7	\$965,275.00	0.42%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	9	\$1,210,929.02	0.53%	0	\$0.00	NA	0
	COLE TAYLOR BANK	2	\$264,000.00	0.12%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	6	\$844,600.00	0.37%	0	\$0.00	NA	0
		2	\$268,950.00	0.12%	0	\$0.00	NA	0

	COMMERCIAL BANK OF TEXAS, N.A.								
	COMMUNITY BANK - MISSOULA	3	\$420,900.00	0.19%	0	\$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$284,290.00	0.13%	0	\$0.00	NA	0	
	COMMUNITY SAVINGS BANK	2	\$278,000.00	0.12%	0	\$0.00	NA	0	
	CONNECTICUT RIVER BANK	1	\$146,500.00	0.06%	0	\$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	\$137,750.00	0.06%	0	\$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$429,250.00	0.19%	0	\$0.00	NA	0	
	CORTRUST BANK	1	\$139,900.00	0.06%	0	\$0.00	NA	0	
	COVANTAGE CREDIT UNION	3	\$398,297.19	0.18%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$135,850.00	0.06%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$560,500.00	0.25%	0	\$0.00	NA	0	
	CREDIT UNION OF COLORADO	4	\$521,155.00	0.23%	0	\$0.00	NA	0	
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$145,484.76	0.06%	0	\$0.00	NA	0	
	CREDIT UNION WEST	3	\$427,600.00	0.19%	0	\$0.00	NA	0	
	CUSO MORTGAGE CORPORATION	2	\$292,700.00	0.13%	0	\$0.00	NA	0	
	CUSO MORTGAGE, INC.	1	\$149,000.00	0.07%	0	\$0.00	NA	0	
	DAKOTALAND FEDERAL CREDIT UNION	1	\$142,500.00	0.06%	0	\$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	\$145,000.00	0.06%	0	\$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	1	\$130,000.00	0.06%	0	\$0.00	NA	0	
	DELTA COMMUNITY CREDIT UNION	4	\$532,798.29	0.23%	0	\$0.00	NA	0	
	DENALI STATE BANK	1	\$131,300.00	0.06%	0	\$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD.	5	\$682,803.92	0.3%	0	\$0.00	NA	0	

	DUBUQUE BANK AND TRUST COMPANY	7	\$953,947.02	0.42%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	11	\$1,510,300.00	0.66%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	3	\$413,750.00	0.18%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$272,000.00	0.12%	0	\$0.00	NA	0
	EASTWOOD BANK	4	\$534,774.00	0.24%	0	\$0.00	NA	0
	ELEVATIONS CU	5	\$686,950.00	0.3%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$126,000.00	0.06%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	5	\$669,844.00	0.29%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	3	\$417,700.00	0.18%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$133,600.00	0.06%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$144,000.00	0.06%	0	\$0.00	NA	0
	FAA CREDIT UNION	4	\$552,650.00	0.24%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	11	\$1,500,515.85	0.66%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	8	\$1,102,500.00	0.49%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$417,500.00	0.18%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$140,000.00	0.06%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	3	\$415,150.00	0.18%	0	\$0.00	NA	0
	FIRST BANK OF WYOMING	1	\$149,900.00	0.07%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$142,800.00	0.06%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	19	\$2,559,013.14	1.13%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	9	\$1,228,343.00	0.54%	0	\$0.00	NA	0
		4	\$533,851.75	0.23%	0	\$0.00	NA	0

	FIRST CLOVER LEAF BANK							
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$148,000.00	0.07%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$271,350.00	0.12%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	5	\$660,650.00	0.29%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	\$293,427.32	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$148,000.00	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$273,500.00	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$979,741.00	0.43%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$145,000.00	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$140,600.00	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$403,000.00	0.18%	0	\$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$147,000.00	0.06%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	3	\$395,000.00	0.17%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	19	\$2,648,175.00	1.17%	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	2	\$279,920.00	0.12%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	16	\$2,189,890.29	0.96%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	10	\$1,393,985.37	0.61%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	7	\$967,896.34	0.43%	0	\$0.00	NA	0

FIRST NATIONAL BANK AND TRUST COMPANY	1	\$135,500.00	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMi	2	\$281,894.00	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$140,000.00	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	1	\$130,225.00	0.06%	0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$145,000.00	0.06%	0	\$0.00	NA	0
FIRST OPTION BANK	1	\$148,500.00	0.07%	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	1	\$132,000.00	0.06%	0	\$0.00	NA	0
FIRST PLACE BANK	6	\$830,533.50	0.37%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$1,585,400.00	0.7%	0	\$0.00	NA	0
FIRST UNITED BANK	2	\$286,500.00	0.13%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$135,799.65	0.06%	0	\$0.00	NA	0
FIRSTTRUST SAVINGS BANK	1	\$143,000.00	0.06%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$133,600.00	0.06%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$137,750.00	0.06%	0	\$0.00	NA	0
FORWARD FINANCIAL BANK SSB	3	\$414,950.00	0.18%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	2	\$268,600.00	0.12%	0	\$0.00	NA	0
FREMONT BANK	63	\$8,454,615.52	3.72%	0	\$0.00	NA	0
FULTON BANK, NATIONAL ASSOCIATION	16	\$2,204,171.63	0.97%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	2	\$285,000.00	0.13%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	3	\$418,350.00	0.18%	0	\$0.00	NA	0
GECU	1	\$137,740.00	0.06%	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	1	\$130,550.00	0.06%	0	\$0.00	NA	0
GESA CREDIT UNION	1	\$142,500.00	0.06%	0	\$0.00	NA	0
	1	\$138,400.00	0.06%	0	\$0.00	NA	0

	GILPIN FINANCIAL SERVICES, INC								
	GMFS, LLC	1	\$136,100.00	0.06%	0	\$0.00	NA	0	
	GREAT MIDWEST BANK SSB	2	\$271,750.00	0.12%	0	\$0.00	NA	0	
	GREAT WESTERN BANK	2	\$266,500.00	0.12%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	6	\$790,384.00	0.35%	0	\$0.00	NA	0	
	GREATER SPRINGFIELD CREDIT UNION	1	\$138,000.00	0.06%	0	\$0.00	NA	0	
	GREENWOOD CREDIT UNION	1	\$133,200.00	0.06%	0	\$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	\$145,900.00	0.06%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	3	\$405,000.00	0.18%	0	\$0.00	NA	0	
	GUARANTEED RATE, INC.	2	\$274,862.17	0.12%	0	\$0.00	NA	0	
	GUARDIAN CREDIT UNION	1	\$128,200.00	0.06%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	8	\$1,102,800.00	0.49%	0	\$0.00	NA	0	
	HAMPDEN BANK	1	\$136,000.00	0.06%	0	\$0.00	NA	0	
	HEARTLAND BANK	1	\$130,000.00	0.06%	0	\$0.00	NA	0	
	HEARTLAND CREDIT UNION	5	\$703,762.54	0.31%	0	\$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	1	\$145,600.00	0.06%	0	\$0.00	NA	0	
	HICKORY POINT BANK AND TRUST, FSB	1	\$145,000.00	0.06%	0	\$0.00	NA	0	
	HILLTOP NATIONAL BANK	2	\$263,950.00	0.12%	0	\$0.00	NA	0	
	HOLYOKE CREDIT UNION	1	\$144,000.00	0.06%	0	\$0.00	NA	0	
	HOME FEDERAL BANK	3	\$410,419.57	0.18%	0	\$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	\$128,800.00	0.06%	0	\$0.00	NA	0	
	HOME LOAN CENTER, INC.	5	\$678,800.00	0.3%	0	\$0.00	NA	0	
	HOMETOWN BANK	2	\$277,800.00	0.12%	0	\$0.00	NA	0	
	HOMEWISE, INC.	3	\$396,300.00	0.17%	0	\$0.00	NA	0	

HONESDALE NATIONAL BANK THE	4	\$538,400.00	0.24%	0	\$0.00	NA	0
HONOR BANK	1	\$143,500.00	0.06%	0	\$0.00	NA	0
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$145,000.00	0.06%	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	2	\$259,500.00	0.11%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$142,000.00	0.06%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$132,000.00	0.06%	0	\$0.00	NA	0
ILLINI BANK	5	\$712,363.41	0.31%	0	\$0.00	NA	0
INSIGHT CREDIT UNION	2	\$256,900.00	0.11%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	2	\$268,400.00	0.12%	0	\$0.00	NA	0
INVESTORS BANK	4	\$542,000.00	0.24%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	2	\$281,175.00	0.12%	0	\$0.00	NA	0
ISB COMMUNITY BANK	3	\$430,700.00	0.19%	0	\$0.00	NA	0
JEANNE DARC CREDIT UNION	1	\$140,601.97	0.06%	0	\$0.00	NA	0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$132,000.00	0.06%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	5	\$683,950.00	0.3%	0	\$0.00	NA	0
KIRTLAND FEDERAL CREDIT UNION	2	\$265,950.00	0.12%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	1	\$135,000.00	0.06%	0	\$0.00	NA	0
LAKE AREA BANK	1	\$140,500.00	0.06%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	4	\$566,500.00	0.25%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	2	\$271,000.00	0.12%	0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	3	\$408,500.00	0.18%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	13	\$1,748,235.61	0.77%	0	\$0.00	NA	0

	LEADER BANK, N.A.	2	\$268,500.00	0.12%	0	\$0.00	NA	0
	LIFESTORE BANK	1	\$147,900.00	0.07%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	5	\$655,470.00	0.29%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$125,000.00	0.06%	0	\$0.00	NA	0
	MAGNA BANK	1	\$148,750.00	0.07%	0	\$0.00	NA	0
	MAINSTREET CREDIT UNION	1	\$148,300.00	0.07%	0	\$0.00	NA	0
	MARINE BANK	8	\$1,113,038.18	0.49%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$125,000.00	0.06%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$130,500.00	0.06%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$146,792.87	0.06%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	2	\$262,000.00	0.12%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$265,044.42	0.12%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$138,953.94	0.06%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	2	\$287,500.00	0.13%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$142,400.00	0.06%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	13	\$1,745,922.18	0.77%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$135,300.00	0.06%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$139,000.00	0.06%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	5	\$691,600.00	0.3%	0	\$0.00	NA	0
	MIDWESTONE BANK	3	\$412,200.00	0.18%	0	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$132,000.00	0.06%	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$148,000.00	0.07%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$277,300.00	0.12%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	3	\$414,270.84	0.18%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	3	\$414,000.00	0.18%	0	\$0.00	NA	0
		1	\$135,000.00	0.06%	0	\$0.00	NA	0

	MONSON SAVINGS BANK								
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$147,000.00	0.06%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	\$135,650.00	0.06%	0	\$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	\$133,500.00	0.06%	0	\$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$274,500.00	0.12%	0	\$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	8	\$1,082,675.57	0.48%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	3	\$410,000.00	0.18%	0	\$0.00	NA	0	
	NATIONAL BANK OF MIDDLEBURY	1	\$148,500.00	0.07%	0	\$0.00	NA	0	
	NATIONAL EXCHANGE BANK AND TRUST	2	\$266,000.00	0.12%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$130,000.00	0.06%	0	\$0.00	NA	0	
	NCB, FSB	2	\$282,000.00	0.12%	0	\$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$532,300.00	0.23%	0	\$0.00	NA	0	
	NEW PENN FINANCIAL, LLC	3	\$444,600.00	0.2%	0	\$0.00	NA	0	
	NEW REPUBLIC SAVINGS BANK	1	\$140,000.00	0.06%	0	\$0.00	NA	0	
	NORTHAMPTON COOPERATIVE BANK	1	\$128,000.00	0.06%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	4	\$542,196.57	0.24%	0	\$0.00	NA	0	
	NORTHWEST PLUS CREDIT UNION	1	\$128,110.00	0.06%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	11	\$1,543,150.00	0.68%	0	\$0.00	NA	0	
	NOTRE DAME	1	\$143,000.00	0.06%	0	\$0.00	NA	0	

	FEDERAL CREDIT UNION							
	NRL FEDERAL CREDIT UNION	1	\$140,500.00	0.06%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$125,100.00	0.06%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	2	\$272,950.00	0.12%	0	\$0.00	NA	0
	OAK BANK	1	\$148,625.00	0.07%	0	\$0.00	NA	0
	OCEANFIRST BANK	2	\$260,000.00	0.11%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$139,000.00	0.06%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$143,500.00	0.06%	0	\$0.00	NA	0
	OPES ADVISORS, INC	2	\$282,900.00	0.12%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	2	\$271,783.44	0.12%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	2	\$255,000.00	0.11%	0	\$0.00	NA	0
	OREGONIANS FEDERAL CREDIT UNION	1	\$146,600.00	0.06%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	5	\$698,850.00	0.31%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$125,850.00	0.06%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$257,600.00	0.11%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	2	\$265,900.00	0.12%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	3	\$418,800.00	0.18%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$142,640.00	0.06%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$256,000.00	0.11%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$284,750.00	0.13%	0	\$0.00	NA	0
	PBI BANK	1	\$142,000.00	0.06%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	3	\$399,648.62	0.18%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$148,800.00	0.07%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$554,520.00	0.24%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT	1	\$145,000.00	0.06%	0	\$0.00	NA	0

	UNION							
	PINNACLE CAPITAL MORTGAGE CORPORATION	16	\$2,197,590.00	0.97%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$128,000.00	0.06%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$674,600.00	0.3%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	8	\$1,059,346.00	0.47%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$679,950.00	0.3%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	3	\$420,849.17	0.19%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$141,050.00	0.06%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$143,500.00	0.06%	0	\$0.00	NA	0
	PREVAIL CREDIT UNION	2	\$281,926.42	0.12%	0	\$0.00	NA	0
	PRIMEBANK	1	\$129,000.00	0.06%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$419,460.00	0.18%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$142,100.00	0.06%	0	\$0.00	NA	0
	PROVIDENCE BANK	2	\$277,610.00	0.12%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	3	\$428,500.00	0.19%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$133,000.00	0.06%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	6	\$828,557.53	0.36%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$574,933.00	0.25%	0	\$0.00	NA	0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	3	\$395,200.00	0.17%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	2	\$253,200.00	0.11%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$135,000.00	0.06%	0	\$0.00	NA	0
		1	\$147,000.00	0.06%	0	\$0.00	NA	0

	RIDDELL NATIONAL BANK							
	RIVER VALLEY BANK	3	\$411,187.35	0.18%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	3	\$409,300.00	0.18%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	2	\$259,700.00	0.11%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$145,900.00	0.06%	0	\$0.00	NA	0
	ROXBORO SAVINGS BANK SSB	2	\$276,300.00	0.12%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	11	\$1,520,773.64	0.67%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$146,500.00	0.06%	0	\$0.00	NA	0
	S&T BANK	4	\$556,870.00	0.25%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$135,000.00	0.06%	0	\$0.00	NA	0
	SAFE CREDIT UNION	3	\$415,500.00	0.18%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	3	\$401,250.00	0.18%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$145,494.70	0.06%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$276,000.00	0.12%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	5	\$657,222.33	0.29%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$148,000.00	0.07%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$149,700.00	0.07%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$125,000.00	0.06%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$135,000.00	0.06%	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$142,500.00	0.06%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$131,500.00	0.06%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL	1	\$127,300.00	0.06%	0	\$0.00	NA	0

	CREDIT UNION								
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$979,806.96	0.43%	0	\$0.00	NA	0	
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$135,920.00	0.06%	0	\$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$141,600.00	0.06%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	\$136,000.00	0.06%	0	\$0.00	NA	0	
	ST. MARYS BANK	1	\$146,000.00	0.06%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	6	\$844,950.00	0.37%	0	\$0.00	NA	0	
	STATE BANK AND TRUST	4	\$515,200.00	0.23%	0	\$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	1	\$138,500.00	0.06%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	2	\$280,000.00	0.12%	0	\$0.00	NA	0	
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$384,500.00	0.17%	0	\$0.00	NA	0	
	STEARNS LENDING, INC.	1	\$131,000.00	0.06%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$271,500.00	0.12%	0	\$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$285,875.00	0.13%	0	\$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	2	\$256,152.00	0.11%	0	\$0.00	NA	0	
	SUMMIT CREDIT UNION	31	\$4,349,910.00	1.91%	0	\$0.00	NA	0	
	SUN WEST MORTGAGE COMPANY INC.	2	\$291,606.00	0.13%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	5	\$672,900.00	0.3%	0	\$0.00	NA	0	
	SUTTON BANK	3	\$398,800.00	0.18%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	2	\$265,000.00	0.12%	0	\$0.00	NA	0	

	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$128,001.12	0.06%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$131,200.00	0.06%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	2	\$288,000.00	0.13%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	3	\$428,000.00	0.19%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	3	\$402,311.20	0.18%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$137,473.50	0.06%	0	\$0.00	NA	0
	THE PARK BANK	6	\$787,990.00	0.35%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$140,415.21	0.06%	0	\$0.00	NA	0
	THINK MUTUAL BANK	2	\$255,000.00	0.11%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$136,000.00	0.06%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$259,508.08	0.11%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$257,044.84	0.11%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	2	\$279,500.00	0.12%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	2	\$287,099.00	0.13%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	4	\$549,670.92	0.24%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$408,955.64	0.18%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$141,000.00	0.06%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$136,000.00	0.06%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$142,000.00	0.06%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$130,000.00	0.06%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	3	\$398,561.00	0.18%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$290,000.00	0.13%	0	\$0.00	NA	0
	UMPQUA BANK	9	\$1,252,426.05	0.55%	0	\$0.00	NA	0

	UNITED BANK & TRUST	6	\$816,130.00	0.36%	0	\$0.00	NA	0
	UNITED BANK OF UNION	3	\$393,000.00	0.17%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$553,486.52	0.24%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$273,400.00	0.12%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$145,000.00	0.06%	0	\$0.00	NA	0
	UNIVERSAL BANK FSB	1	\$130,000.00	0.06%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$145,500.00	0.06%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$148,800.00	0.07%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	1	\$143,700.00	0.06%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$133,000.00	0.06%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$129,920.00	0.06%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$147,000.00	0.06%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$536,798.84	0.24%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$134,000.00	0.06%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$145,500.00	0.06%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$277,605.18	0.12%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$520,500.00	0.23%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$1,342,300.00	0.59%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	4	\$565,200.00	0.25%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	4	\$536,795.40	0.24%	0	\$0.00	NA	0
	WESTBURY BANK	3	\$410,400.00	0.18%	0	\$0.00	NA	0

	WESTCONSIN CREDIT UNION	10	\$1,386,975.00	0.61%	0	\$0.00	NA	0
	WESTFIELD BANK, F.S.B.	1	\$126,400.00	0.06%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$143,200.00	0.06%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	1	\$146,000.00	0.06%	0	\$0.00	NA	0
	Unavailable	292	\$40,073,695.85	17.61%	0	\$0.00	NA	0
Total		1,660	\$227,232,470.64	100%	0	\$0.00		0
31417A4S5	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$153,000.00	0.11%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	3	\$475,000.00	0.36%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$173,900.00	0.13%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$173,599.51	0.13%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$149,779.02	0.11%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$150,300.00	0.11%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	4	\$638,600.00	0.48%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	7	\$1,156,300.00	0.87%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$156,379.35	0.12%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$2,420,512.62	1.81%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$169,600.00	0.13%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$167,000.00	0.13%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$165,000.00	0.12%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$151,304.00	0.11%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$322,500.00	0.24%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$469,500.00	0.35%	0	\$0.00	NA	0
		1	\$159,000.00	0.12%	0	\$0.00	NA	0

	AMERIFIRST FINANCIAL CORPORATION								
	ANCHORBANK FSB	21	\$3,403,200.00	2.55%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	2	\$302,000.00	0.23%	0	\$0.00	NA	0	
	ARKANSAS FEDERAL CREDIT UNION	2	\$304,360.00	0.23%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	43	\$6,928,909.29	5.19%	0	\$0.00	NA	0	
	ASSOCIATED CREDIT UNION	2	\$312,500.00	0.23%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$315,000.00	0.24%	0	\$0.00	NA	0	
	AUBURNBANK	1	\$153,600.00	0.12%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$165,600.00	0.12%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	6	\$962,200.00	0.72%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	1	\$167,400.00	0.13%	0	\$0.00	NA	0	
	BANK MUTUAL	7	\$1,112,403.23	0.83%	0	\$0.00	NA	0	
	BANK OF HAWAII	2	\$335,300.00	0.25%	0	\$0.00	NA	0	
	BANK OF SPRINGFIELD	2	\$319,905.00	0.24%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	1	\$158,500.00	0.12%	0	\$0.00	NA	0	
	BANK OF THE WEST	5	\$819,063.29	0.61%	0	\$0.00	NA	0	
	BANK OF WASHINGTON	1	\$155,000.00	0.12%	0	\$0.00	NA	0	
	BANK OF WHITTIER, NA	1	\$174,000.00	0.13%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	3	\$467,160.00	0.35%	0	\$0.00	NA	0	
	BAY FEDERAL CREDIT UNION	1	\$151,750.00	0.11%	0	\$0.00	NA	0	
	BELLCO CREDIT UNION	3	\$488,200.00	0.37%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	4	\$629,700.00	0.47%	0	\$0.00	NA	0	
	BETTER BANKS	1	\$169,116.45	0.13%	0	\$0.00	NA	0	
	BLACKHAWK BANK	1	\$160,000.00	0.12%	0	\$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$328,857.00	0.25%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	7	\$1,125,847.84	0.84%	0	\$0.00	NA	0	

	BOKF, NATIONAL ASSOCIATION	1	\$172,000.00	0.13%	0	\$0.00	NA	0
	BUSEY BANK	2	\$323,727.48	0.24%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$165,300.00	0.12%	0	\$0.00	NA	0
	CASHCALL, INC.	6	\$1,002,100.00	0.75%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	11	\$1,744,450.00	1.31%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$159,000.00	0.12%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$155,200.00	0.12%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$316,000.00	0.24%	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$160,000.00	0.12%	0	\$0.00	NA	0
	CHELSEA GROTON BANK	2	\$325,000.00	0.24%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$161,000.00	0.12%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	1	\$161,120.00	0.12%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$152,000.00	0.11%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$474,700.00	0.36%	0	\$0.00	NA	0
	CITIZENS STATE BANK	2	\$333,700.00	0.25%	0	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$163,500.00	0.12%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$158,000.00	0.12%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	5	\$827,900.00	0.62%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	5	\$819,250.00	0.61%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$331,040.00	0.25%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$162,000.00	0.12%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE	2	\$316,750.00	0.24%	0	\$0.00	NA	0

	CREDIT UNION							
	CONTINENTAL HOME LOANS INC.	1	\$152,000.00	0.11%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$151,520.00	0.11%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	1	\$154,000.00	0.12%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$310,750.00	0.23%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$155,000.00	0.12%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$161,000.00	0.12%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$152,800.00	0.11%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$171,000.00	0.13%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$164,935.27	0.12%	0	\$0.00	NA	0
	DIME BANK	1	\$174,000.00	0.13%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$463,100.00	0.35%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	4	\$633,000.00	0.47%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	4	\$624,900.00	0.47%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$170,000.00	0.13%	0	\$0.00	NA	0
	ELEVATIONS CU	2	\$314,000.00	0.24%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$329,257.65	0.25%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$165,200.00	0.12%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	3	\$469,000.00	0.35%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	7	\$1,108,055.00	0.83%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$160,000.00	0.12%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$165,750.00	0.12%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST	8	\$1,302,321.96	0.98%	0	\$0.00	NA	0

	COMPANY OF SC								
	FIRST CITIZENS BANK NA	8	\$1,251,545.58	0.94%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	2	\$329,450.00	0.25%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$491,250.00	0.37%	0	\$0.00	NA	0	
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$170,000.00	0.13%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$651,045.00	0.49%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$834,545.00	0.63%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	\$150,000.00	0.11%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$312,000.00	0.23%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$151,545.31	0.11%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL, LLC	1	\$150,000.00	0.11%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	7	\$1,138,510.00	0.85%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	8	\$1,328,503.00	1%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$796,511.22	0.6%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	1	\$155,900.00	0.12%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	\$165,000.00	0.12%	0	\$0.00	NA	0	
	FIRST PLACE BANK	11	\$1,696,293.00	1.27%	0	\$0.00	NA	0	
	FIRST STATE BANK OF ILLINOIS	1	\$153,000.00	0.11%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$1,437,856.00	1.08%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	\$154,500.00	0.12%	0	\$0.00	NA	0	

FRANKENMUTH CREDIT UNION	1	\$157,200.00	0.12%	0	\$0.00	NA	0
FREMONT BANK	23	\$3,665,274.00	2.75%	0	\$0.00	NA	0
FULTON BANK, NATIONAL ASSOCIATION	9	\$1,446,782.34	1.08%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	1	\$157,500.00	0.12%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	2	\$325,000.00	0.24%	0	\$0.00	NA	0
GECU	2	\$317,460.00	0.24%	0	\$0.00	NA	0
GEORGETOWN SAVINGS BANK	1	\$150,000.00	0.11%	0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	1	\$153,600.00	0.12%	0	\$0.00	NA	0
GMFS, LLC	1	\$168,210.00	0.13%	0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	1	\$158,000.00	0.12%	0	\$0.00	NA	0
GREAT WESTERN BANK	5	\$818,525.24	0.61%	0	\$0.00	NA	0
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$152,600.00	0.11%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$157,738.64	0.12%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	3	\$452,000.00	0.34%	0	\$0.00	NA	0
GUARANTEED RATE, INC.	2	\$318,400.00	0.24%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$161,000.00	0.12%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	4	\$632,800.00	0.47%	0	\$0.00	NA	0
HAMPDEN BANK	1	\$158,000.00	0.12%	0	\$0.00	NA	0
HARBORONE CREDIT UNION	1	\$161,600.00	0.12%	0	\$0.00	NA	0
HEARTLAND BANK	3	\$488,494.00	0.37%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	4	\$659,254.76	0.49%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$160,000.00	0.12%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	4	\$648,350.00	0.49%	0	\$0.00	NA	0
HOME LOAN CENTER, INC.	1	\$155,700.00	0.12%	0	\$0.00	NA	0
	1	\$150,000.00	0.11%	0	\$0.00	NA	0

	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO								
	I-C FEDERAL CREDIT UNION	1	\$150,400.00	0.11%	0	\$0.00	NA	0	
	ICON CREDIT UNION	1	\$168,750.00	0.13%	0	\$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	2	\$327,750.00	0.25%	0	\$0.00	NA	0	
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$155,203.20	0.12%	0	\$0.00	NA	0	
	ILLINI BANK	3	\$477,200.00	0.36%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	\$150,190.00	0.11%	0	\$0.00	NA	0	
	INSIGHT CREDIT UNION	1	\$153,600.00	0.12%	0	\$0.00	NA	0	
	INVESTORS BANK	1	\$162,000.00	0.12%	0	\$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	\$151,500.00	0.11%	0	\$0.00	NA	0	
	ISB COMMUNITY BANK	1	\$153,000.00	0.11%	0	\$0.00	NA	0	
	JUSTICE FEDERAL CREDIT UNION	1	\$172,000.00	0.13%	0	\$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$161,500.00	0.12%	0	\$0.00	NA	0	
	LAKE AREA BANK	1	\$174,000.00	0.13%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	\$166,800.00	0.13%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	2	\$323,000.00	0.24%	0	\$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$153,000.00	0.11%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	7	\$1,113,607.41	0.83%	0	\$0.00	NA	0	
	LEADER BANK, N.A.	2	\$332,400.00	0.25%	0	\$0.00	NA	0	
	LIFESTORE BANK	1	\$160,000.00	0.12%	0	\$0.00	NA	0	
	MANSFIELD COOPERATIVE BANK	1	\$165,600.00	0.12%	0	\$0.00	NA	0	
	MARINE BANK	5	\$793,551.66	0.59%	0	\$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	1	\$150,000.00	0.11%	0	\$0.00	NA	0	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$154,800.00	0.12%	0	\$0.00	NA	0	

	MAX CREDIT UNION	1	\$153,900.00	0.12%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	3	\$488,400.00	0.37%	0	\$0.00	NA	0
	MERCANTILE BANK	2	\$312,237.77	0.23%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$820,000.00	0.61%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$163,500.00	0.12%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$325,600.00	0.24%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$171,000.00	0.13%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$150,000.00	0.11%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$165,000.00	0.12%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$165,000.00	0.12%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$165,200.00	0.12%	0	\$0.00	NA	0
	MIDWESTONE BANK	2	\$326,400.00	0.24%	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$153,000.00	0.11%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$163,400.00	0.12%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$168,150.00	0.13%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$302,900.00	0.23%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$162,000.00	0.12%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	4	\$644,100.00	0.48%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	10	\$1,602,450.00	1.2%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	3	\$499,750.00	0.37%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$155,500.00	0.12%	0	\$0.00	NA	0
	NCB, FSB	2	\$326,000.00	0.24%	0	\$0.00	NA	0

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$151,050.00	0.11%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$165,471.29	0.12%	0	\$0.00	NA	0
	NORTHAMPTON COOPERATIVE BANK	1	\$170,000.00	0.13%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$152,000.00	0.11%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$156,700.00	0.12%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$506,684.00	0.38%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$154,000.00	0.12%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$153,900.00	0.12%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$174,250.00	0.13%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$160,000.00	0.12%	0	\$0.00	NA	0
	OREGONIANS FEDERAL CREDIT UNION	1	\$160,100.00	0.12%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$163,000.00	0.12%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	3	\$491,264.47	0.37%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$311,200.00	0.23%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$150,000.00	0.11%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$152,000.00	0.11%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,098,950.00	0.82%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$344,550.00	0.26%	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	\$170,000.00	0.13%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$657,980.00	0.49%	0	\$0.00	NA	0

	PRAIRIE STATE BANK & TRUST	3	\$494,286.06	0.37%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$158,400.00	0.12%	0	\$0.00	NA	0
	PRIMEBANK	1	\$151,950.00	0.11%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$157,247.50	0.12%	0	\$0.00	NA	0
	PROVIDENCE BANK	2	\$321,586.00	0.24%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	6	\$946,500.00	0.71%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$158,000.00	0.12%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	4	\$645,800.00	0.48%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$339,275.00	0.25%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$320,500.00	0.24%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$150,000.00	0.11%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$154,000.00	0.12%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$154,300.00	0.12%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	3	\$477,750.00	0.36%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	3	\$495,000.00	0.37%	0	\$0.00	NA	0
	S&T BANK	2	\$322,400.00	0.24%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$160,568.32	0.12%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$166,840.00	0.13%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$173,648.13	0.13%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$160,000.00	0.12%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$150,000.00	0.11%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	2	\$320,000.00	0.24%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$153,600.00	0.12%	0	\$0.00	NA	0

SCOTIABANK OF PUERTO RICO	1	\$154,000.00	0.12%	0	\$0.00	NA	0
SHELL FEDERAL CREDIT UNION	1	\$154,375.00	0.12%	0	\$0.00	NA	0
SHREWSBURY FEDERAL CREDIT UNION	2	\$304,850.00	0.23%	0	\$0.00	NA	0
SIR FEDERAL CREDIT UNION	1	\$154,400.00	0.12%	0	\$0.00	NA	0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$323,052.07	0.24%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$151,500.00	0.11%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$795,000.00	0.6%	0	\$0.00	NA	0
SPC CREDIT UNION	1	\$152,000.00	0.11%	0	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$652,710.31	0.49%	0	\$0.00	NA	0
ST. MARYS BANK	1	\$170,000.00	0.13%	0	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$312,769.47	0.23%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	3	\$467,100.00	0.35%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	8	\$1,279,350.00	0.96%	0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC.	2	\$308,304.00	0.23%	0	\$0.00	NA	0
STATE BANK AND TRUST	1	\$154,800.00	0.12%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	2	\$330,500.00	0.25%	0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$326,250.00	0.24%	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$150,000.00	0.11%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	13	\$2,096,015.00	1.57%	0	\$0.00	NA	0
SUN WEST	1	\$154,000.00	0.12%	0	\$0.00	NA	0

	MORTGAGE COMPANY INC.								
	SUPERIOR FEDERAL CREDIT UNION	5	\$801,611.37	0.6%	0	\$0.00	NA	0	
	SWBC MORTGAGE	1	\$169,915.00	0.13%	0	\$0.00	NA	0	
	TEXAS BANK	2	\$326,800.00	0.24%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK IN AMBOY	1	\$155,000.00	0.12%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK OF DENNISON	1	\$150,000.00	0.11%	0	\$0.00	NA	0	
	THE NATIONAL B&T OF SYCAMORE	1	\$166,700.00	0.12%	0	\$0.00	NA	0	
	THE PARK BANK	1	\$154,300.00	0.12%	0	\$0.00	NA	0	
	THREE RIVERS FEDERAL CREDIT UNION	1	\$158,100.00	0.12%	0	\$0.00	NA	0	
	TOPLINE FEDERAL CREDIT UNION	2	\$316,098.48	0.24%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	2	\$317,840.00	0.24%	0	\$0.00	NA	0	
	TRAVIS CREDIT UNION	2	\$312,000.00	0.23%	0	\$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	1	\$156,000.00	0.12%	0	\$0.00	NA	0	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$343,500.00	0.26%	0	\$0.00	NA	0	
	UMPQUA BANK	5	\$768,000.00	0.58%	0	\$0.00	NA	0	
	UNITED BANK & TRUST	3	\$477,700.00	0.36%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$153,000.00	0.11%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	6	\$1,005,507.84	0.75%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	\$164,000.00	0.12%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	1	\$165,000.00	0.12%	0	\$0.00	NA	0	
	VERMONT FEDERAL CREDIT UNION	1	\$156,000.00	0.12%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$484,177.18	0.36%	0	\$0.00	NA	0	
	VIRGINIA CREDIT UNION, INC.	1	\$164,350.00	0.12%	0	\$0.00	NA	0	

	VYSTAR CREDIT UNION	1	\$169,520.11	0.13%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$335,000.00	0.25%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$498,447.46	0.37%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	3	\$451,785.83	0.34%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$170,000.00	0.13%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$170,000.00	0.13%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	5	\$789,096.60	0.59%	0	\$0.00	NA	0
	WESTFIELD BANK, F.S.B.	1	\$157,130.00	0.12%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$321,536.05	0.24%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	1	\$170,000.00	0.13%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$155,500.00	0.12%	0	\$0.00	NA	0
	Unavailable	135	\$21,732,807.89	16.34%	0	\$0.00	NA	0
Total		831	\$133,392,607.52	100%	0	\$0.00		0
31417A4T3	ABBEVILLE BUILDING AND LOAN, SSB	3	\$466,575.00	0.43%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$150,700.00	0.14%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$314,570.00	0.29%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	4	\$631,506.57	0.59%	0	\$0.00	NA	0
	ALERUS FINANCIAL	2	\$331,206.11	0.31%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	3	\$484,250.00	0.45%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$653,250.00	0.61%	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$505,800.00	0.47%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$2,270,824.44	2.11%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$164,318.99	0.15%	0	\$0.00	NA	0

AMERICAN SAVINGS BANK, F.S.B.	3	\$495,000.00	0.46%	0	\$0.00	NA	0
ANCHORBANK FSB	13	\$2,101,000.00	1.96%	0	\$0.00	NA	0
ANDREWS FEDERAL CREDIT UNION	2	\$334,140.98	0.31%	0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$166,700.00	0.16%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$156,000.00	0.15%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	38	\$6,140,986.06	5.72%	0	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$157,000.00	0.15%	0	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$166,000.00	0.15%	0	\$0.00	NA	0
AVIDIA BANK	1	\$162,925.00	0.15%	0	\$0.00	NA	0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$158,740.47	0.15%	0	\$0.00	NA	0
BANCO SANTANDER PUERTO RICO	1	\$149,779.02	0.14%	0	\$0.00	NA	0
BANCORPSOUTH BANK	4	\$646,400.00	0.6%	0	\$0.00	NA	0
BANK MUTUAL	7	\$1,152,946.26	1.07%	0	\$0.00	NA	0
BANK OF SPRINGFIELD	1	\$172,040.00	0.16%	0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$170,500.00	0.16%	0	\$0.00	NA	0
BANK OF THE WEST	4	\$627,132.98	0.58%	0	\$0.00	NA	0
BANKNEWPORT	1	\$167,000.00	0.16%	0	\$0.00	NA	0
BAXTER CREDIT UNION	2	\$321,400.00	0.3%	0	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	1	\$151,000.00	0.14%	0	\$0.00	NA	0
BELLCO CREDIT UNION	4	\$672,000.00	0.63%	0	\$0.00	NA	0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$157,500.00	0.15%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	4	\$654,000.00	0.61%	0	\$0.00	NA	0
BETTER BANKS	1	\$167,000.00	0.16%	0	\$0.00	NA	0
BLACKHAWK BANK	1	\$153,200.00	0.14%	0	\$0.00	NA	0
	7	\$1,126,718.92	1.05%	0	\$0.00	NA	0

	BOEING EMPLOYEES CREDIT UNION								
	BUSEY BANK	3	\$496,700.00	0.46%	0	\$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$317,025.00	0.3%	0	\$0.00	NA	0	
	CARROLLTON BANK	1	\$171,200.00	0.16%	0	\$0.00	NA	0	
	CASHCALL, INC.	4	\$667,800.00	0.62%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$150,000.00	0.14%	0	\$0.00	NA	0	
	CENTRAL MINNESOTA CREDIT UNION	1	\$161,500.00	0.15%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	7	\$1,135,478.75	1.06%	0	\$0.00	NA	0	
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$171,000.00	0.16%	0	\$0.00	NA	0	
	CENTRAL STATE BANK	2	\$321,150.00	0.3%	0	\$0.00	NA	0	
	CENTRIS FEDERAL CREDIT UNION	1	\$166,800.00	0.16%	0	\$0.00	NA	0	
	CENTRUE BANK	1	\$164,900.00	0.15%	0	\$0.00	NA	0	
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$171,500.00	0.16%	0	\$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	1	\$160,000.00	0.15%	0	\$0.00	NA	0	
	CITIZENS FINANCIAL BANK	2	\$341,990.00	0.32%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	\$158,925.00	0.15%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$338,400.00	0.31%	0	\$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	1	\$169,500.00	0.16%	0	\$0.00	NA	0	
	CMG MORTGAGE, INC	3	\$507,500.00	0.47%	0	\$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	4	\$626,900.00	0.58%	0	\$0.00	NA	0	
	COBALT MORTGAGE, INC.	3	\$499,350.00	0.46%	0	\$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$155,783.13	0.14%	0	\$0.00	NA	0	

CONSUMERS COOPERATIVE CREDIT UNION	1	\$158,650.00	0.15%	0	\$0.00	NA	0
CORTRUST BANK	2	\$319,500.00	0.3%	0	\$0.00	NA	0
CREDIT UNION OF COLORADO	2	\$324,000.00	0.3%	0	\$0.00	NA	0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$150,000.00	0.14%	0	\$0.00	NA	0
CRESCENT CREDIT UNION	2	\$321,323.15	0.3%	0	\$0.00	NA	0
CUMANET, LLC	1	\$167,675.00	0.16%	0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	1	\$162,000.00	0.15%	0	\$0.00	NA	0
DELTA COMMUNITY CREDIT UNION	1	\$167,757.94	0.16%	0	\$0.00	NA	0
DENALI STATE BANK	1	\$152,000.00	0.14%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$171,000.00	0.16%	0	\$0.00	NA	0
DIME BANK	1	\$163,000.00	0.15%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	3	\$466,325.00	0.43%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	8	\$1,293,450.00	1.2%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	2	\$339,500.00	0.32%	0	\$0.00	NA	0
ELEVATIONS CU	3	\$458,702.00	0.43%	0	\$0.00	NA	0
EMI EQUITY MORTGAGE, INC.	1	\$173,600.00	0.16%	0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$160,000.00	0.15%	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	1	\$153,502.00	0.14%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	2	\$344,835.00	0.32%	0	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$166,250.00	0.15%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$345,400.00	0.32%	0	\$0.00	NA	0
FAA CREDIT UNION	2	\$324,500.00	0.3%	0	\$0.00	NA	0
FARMERS BANK & TRUST, N.A.	1	\$165,000.00	0.15%	0	\$0.00	NA	0

	FIDELITY BANK MORTGAGE	7	\$1,122,627.00	1.04%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	3	\$483,250.00	0.45%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$156,274.52	0.15%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$160,750.00	0.15%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	3	\$470,875.17	0.44%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$171,000.00	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$628,200.00	0.58%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	2	\$301,600.00	0.28%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$673,100.00	0.63%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$489,337.00	0.46%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$644,737.00	0.6%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$170,000.00	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$161,000.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$169,600.00	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$154,000.00	0.14%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$171,000.00	0.16%	0	\$0.00	NA	0
	FIRST PLACE BANK	13	\$2,100,697.39	1.95%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	14	\$2,248,950.00	2.09%	0	\$0.00	NA	0
	FREMONT BANK	23	\$3,721,696.00	3.46%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	5	\$843,452.00	0.78%	0	\$0.00	NA	0
		2	\$330,200.00	0.31%	0	\$0.00	NA	0

	GATEWAY BUSINESS BANK							
	GECU	1	\$166,250.00	0.15%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$154,500.00	0.14%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$334,396.01	0.31%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$169,700.00	0.16%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$316,800.00	0.29%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$151,100.00	0.14%	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$162,009.33	0.15%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$150,000.00	0.14%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$167,000.00	0.16%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$166,604.58	0.16%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$150,000.00	0.14%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$159,000.00	0.15%	0	\$0.00	NA	0
	INVESTORS BANK	2	\$331,000.00	0.31%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$154,000.00	0.14%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	\$150,000.00	0.14%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$508,540.00	0.47%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$317,000.00	0.3%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$150,000.00	0.14%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$168,900.00	0.16%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$166,000.00	0.15%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$159,000.00	0.15%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$174,300.00	0.16%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	6	\$989,650.00	0.92%	0	\$0.00	NA	0

LBS FINANCIAL CREDIT UNION	1	\$160,000.00	0.15%	0	\$0.00	NA	0
LEADER BANK, N.A.	1	\$165,000.00	0.15%	0	\$0.00	NA	0
LEADER ONE FINANCIAL CORPORATION	1	\$172,898.00	0.16%	0	\$0.00	NA	0
LIBERTY BANK	1	\$162,000.00	0.15%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$154,205.00	0.14%	0	\$0.00	NA	0
MAGNA BANK	4	\$642,650.00	0.6%	0	\$0.00	NA	0
MAINSTREET CREDIT UNION	1	\$154,437.00	0.14%	0	\$0.00	NA	0
MARINE BANK	2	\$326,544.24	0.3%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$167,757.94	0.16%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$167,000.00	0.16%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	6	\$937,000.00	0.87%	0	\$0.00	NA	0
MERCANTILE BANK	1	\$171,700.00	0.16%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$481,900.00	0.45%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$170,000.00	0.16%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$160,000.00	0.15%	0	\$0.00	NA	0
METRO CREDIT UNION	1	\$160,000.00	0.15%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$173,255.54	0.16%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$150,000.00	0.14%	0	\$0.00	NA	0
MILFORD BANK, THE	1	\$168,000.00	0.16%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	2	\$338,000.00	0.31%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	2	\$327,400.00	0.3%	0	\$0.00	NA	0
MONSON SAVINGS BANK	3	\$465,000.00	0.43%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$154,000.00	0.14%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	5	\$822,758.69	0.77%	0	\$0.00	NA	0

	MT. MCKINLEY BANK	1	\$160,000.00	0.15%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$156,000.00	0.15%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$160,000.00	0.15%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$316,664.00	0.29%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	5	\$816,010.96	0.76%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$486,200.00	0.45%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$151,500.00	0.14%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$173,630.00	0.16%	0	\$0.00	NA	0
	OAK BANK	1	\$170,000.00	0.16%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$160,000.00	0.15%	0	\$0.00	NA	0
	OREGONIANS FEDERAL CREDIT UNION	1	\$152,000.00	0.14%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	3	\$500,950.00	0.47%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$166,000.00	0.15%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$483,000.00	0.45%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	\$328,000.00	0.31%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$170,000.00	0.16%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,015,900.00	0.95%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$644,250.00	0.6%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$168,500.00	0.16%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT	1	\$163,100.00	0.15%	0	\$0.00	NA	0

	UNION							
	PRAIRIE STATE BANK & TRUST	2	\$307,349.44	0.29%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$173,700.00	0.16%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$160,000.00	0.15%	0	\$0.00	NA	0
	PROVIDENCE BANK	2	\$313,000.00	0.29%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	2	\$331,000.00	0.31%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$164,000.00	0.15%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$161,500.00	0.15%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$168,000.00	0.16%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$171,148.00	0.16%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	3	\$471,605.95	0.44%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	3	\$500,000.00	0.47%	0	\$0.00	NA	0
	S&T BANK	1	\$161,500.00	0.15%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$151,150.00	0.14%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	3	\$503,028.13	0.47%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$164,500.00	0.15%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	2	\$314,000.00	0.29%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$335,000.00	0.31%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$330,622.94	0.31%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$155,000.00	0.14%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$150,000.00	0.14%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$158,000.00	0.15%	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$151,900.00	0.14%	0	\$0.00	NA	0
		1	\$167,503.70	0.16%	0	\$0.00	NA	0

	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS								
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$663,300.00	0.62%	0	\$0.00	NA	0	
	ST. MARYS BANK	1	\$150,000.00	0.14%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	2	\$317,000.00	0.3%	0	\$0.00	NA	0	
	STANDARD PACIFIC MORTGAGE, INC.	1	\$174,951.00	0.16%	0	\$0.00	NA	0	
	STATE BANK AND TRUST	1	\$151,600.00	0.14%	0	\$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	1	\$165,923.33	0.15%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	1	\$155,000.00	0.14%	0	\$0.00	NA	0	
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$168,800.00	0.16%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$150,000.00	0.14%	0	\$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	1	\$168,000.00	0.16%	0	\$0.00	NA	0	
	SUFFOLK COUNTY NATIONAL BANK	1	\$165,000.00	0.15%	0	\$0.00	NA	0	
	SUMMIT CREDIT UNION	12	\$1,912,595.00	1.78%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$162,120.13	0.15%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	3	\$492,219.44	0.46%	0	\$0.00	NA	0	
	TAMPA BAY FEDERAL CREDIT UNION	1	\$150,000.00	0.14%	0	\$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	1	\$150,686.60	0.14%	0	\$0.00	NA	0	
	THE NATIONAL B&T OF SYCAMORE	1	\$169,100.00	0.16%	0	\$0.00	NA	0	
	THE PARK BANK	1	\$165,000.00	0.15%	0	\$0.00	NA	0	
	THINK MUTUAL BANK	2	\$318,000.00	0.3%	0	\$0.00	NA	0	
	THIRD FEDERAL SAVINGS BANK	2	\$304,000.00	0.28%	0	\$0.00	NA	0	
		1	\$151,200.00	0.14%	0	\$0.00	NA	0	

	THREE RIVERS FEDERAL CREDIT UNION								
	TOWER FEDERAL CREDIT UNION	3	\$482,548.96	0.45%	0	\$0.00	NA	0	
	TRAVERSE CITY STATE BANK	2	\$337,425.00	0.31%	0	\$0.00	NA	0	
	UMPQUA BANK	2	\$322,230.00	0.3%	0	\$0.00	NA	0	
	UNITED BANK & TRUST	2	\$317,000.00	0.3%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$160,000.00	0.15%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	2	\$333,156.99	0.31%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$151,905.00	0.14%	0	\$0.00	NA	0	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$166,500.00	0.15%	0	\$0.00	NA	0	
	UNIVEST BANK AND TRUST CO.	2	\$335,891.00	0.31%	0	\$0.00	NA	0	
	VERITY CREDIT UNION	2	\$317,500.00	0.3%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$160,000.00	0.15%	0	\$0.00	NA	0	
	VIRGINIA CREDIT UNION, INC.	1	\$168,500.00	0.16%	0	\$0.00	NA	0	
	VYSTAR CREDIT UNION	2	\$323,532.27	0.3%	0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$310,400.00	0.29%	0	\$0.00	NA	0	
	W.R. STARKEY MORTGAGE, LLP	1	\$153,918.00	0.14%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$318,023.21	0.3%	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	1	\$164,000.00	0.15%	0	\$0.00	NA	0	
	WESTBURY BANK	1	\$146,400.00	0.14%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	6	\$975,860.00	0.91%	0	\$0.00	NA	0	
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$164,000.00	0.15%	0	\$0.00	NA	0	

	YOLO FEDERAL CREDIT UNION	1	\$154,950.00	0.14%	0	\$0.00	NA	0
	Unavailable	116	\$18,839,070.92	17.52%	0	\$0.00	NA	0
Total		663	\$107,453,605.15	100%	0	\$0.00		0
31417A4U0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$58,400.00	0.07%	0	\$0.00	NA	0
	1ST MIDAMERICA CREDIT UNION	3	\$161,750.00	0.19%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$50,000.00	0.06%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$58,000.00	0.07%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$77,000.00	0.09%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$58,699.57	0.07%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	5	\$343,728.88	0.4%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	4	\$251,725.00	0.29%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	19	\$1,254,361.95	1.45%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	7	\$442,150.00	0.51%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$76,000.00	0.09%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	21	\$1,394,184.72	1.62%	0	\$0.00	NA	0
	AMERICAN BANK	3	\$203,926.60	0.24%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$78,300.00	0.09%	0	\$0.00	NA	0
	AMERICAN BANK OF THE NORTH	2	\$114,300.00	0.13%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	4	\$217,545.00	0.25%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$83,876.25	0.1%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$43,000.00	0.05%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$54,000.00	0.06%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK,	3	\$203,448.00	0.24%	0	\$0.00	NA	0

WICHITA FALLS								
AMERICAN SAVINGS BANK	1	\$55,000.00	0.06%	0	\$0.00	NA	0	
AMERICAN SAVINGS BANK, F.S.B.	1	\$75,000.00	0.09%	0	\$0.00	NA	0	
AMERICAS CHRISTIAN CREDIT UNION	1	\$83,200.00	0.1%	0	\$0.00	NA	0	
AMERIFIRST FINANCIAL CORPORATION	1	\$82,000.00	0.1%	0	\$0.00	NA	0	
AMERITRUST MORTGAGE CORPORATION	1	\$84,500.00	0.1%	0	\$0.00	NA	0	
ANCHORBANK FSB	33	\$2,199,611.41	2.55%	0	\$0.00	NA	0	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$59,200.00	0.07%	0	\$0.00	NA	0	
ARIZONA STATE CREDIT UNION	18	\$1,056,995.00	1.23%	0	\$0.00	NA	0	
ARKANSAS FEDERAL CREDIT UNION	2	\$139,800.00	0.16%	0	\$0.00	NA	0	
ASSOCIATED BANK, NA	50	\$3,404,251.86	3.95%	0	\$0.00	NA	0	
ASSOCIATED CREDIT UNION	4	\$249,402.25	0.29%	0	\$0.00	NA	0	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$70,000.00	0.08%	0	\$0.00	NA	0	
BANCO SANTANDER PUERTO RICO	2	\$162,286.65	0.19%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	7	\$504,912.00	0.59%	0	\$0.00	NA	0	
BANK FIRST NATIONAL	4	\$281,600.00	0.33%	0	\$0.00	NA	0	
BANK MUTUAL	25	\$1,736,646.40	2.01%	0	\$0.00	NA	0	
BANK OF SPRINGFIELD	9	\$504,530.00	0.58%	0	\$0.00	NA	0	
BANK OF STANLY	2	\$154,200.00	0.18%	0	\$0.00	NA	0	
BANK OF THE CASCADES	1	\$80,000.00	0.09%	0	\$0.00	NA	0	
BANK OF THE WEST	1	\$68,902.78	0.08%	0	\$0.00	NA	0	
BANK OF WASHINGTON	1	\$70,600.00	0.08%	0	\$0.00	NA	0	
BANKIOWA	1	\$42,000.00	0.05%	0	\$0.00	NA	0	
BANKWEST	6	\$119,865.00	0.14%	0	\$0.00	NA	0	
BARKSDALE FEDERAL CREDIT	1	\$78,280.25	0.09%	0	\$0.00	NA	0	

	UNION							
	BAXTER CREDIT UNION	4	\$222,950.00	0.26%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	5	\$312,900.00	0.36%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$137,000.00	0.16%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$80,000.00	0.09%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$94,700.00	0.11%	0	\$0.00	NA	0
	BLACKHAWK BANK	4	\$257,600.00	0.3%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	6	\$420,317.29	0.49%	0	\$0.00	NA	0
	BUSEY BANK	13	\$824,601.86	0.96%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$82,500.00	0.1%	0	\$0.00	NA	0
	CASHCALL, INC.	2	\$155,381.41	0.18%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$75,000.00	0.09%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	3	\$191,500.00	0.22%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$54,000.00	0.06%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	10	\$652,863.00	0.76%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$80,000.00	0.09%	0	\$0.00	NA	0
	CENTRAL STATE BANK	3	\$192,500.00	0.22%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$138,000.00	0.16%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$65,000.00	0.08%	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$83,000.00	0.1%	0	\$0.00	NA	0
	CHELSEA GROTON BANK	2	\$131,000.00	0.15%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$79,887.28	0.09%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$57,000.00	0.07%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	3	\$198,900.00	0.23%	0	\$0.00	NA	0
		1	\$52,500.00	0.06%	0	\$0.00	NA	0

	CITIZENS FINANCIAL BANK							
	CITIZENS FIRST NATIONAL BANK	3	\$146,455.00	0.17%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$320,000.00	0.37%	0	\$0.00	NA	0
	CITIZENS STATE BANK	2	\$138,000.00	0.16%	0	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$156,000.00	0.18%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	5	\$327,800.00	0.38%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$68,100.00	0.08%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	4	\$267,310.00	0.31%	0	\$0.00	NA	0
	COLE TAYLOR BANK	1	\$76,000.00	0.09%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$80,200.00	0.09%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$76,000.00	0.09%	0	\$0.00	NA	0
	COMMODORE BANK	2	\$133,300.00	0.15%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$38,000.00	0.04%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$118,460.09	0.14%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	3	\$218,540.00	0.25%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$170,600.00	0.2%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$65,000.00	0.08%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$69,350.00	0.08%	0	\$0.00	NA	0
	CREDIT UNION WEST	4	\$212,650.00	0.25%	0	\$0.00	NA	0
	CRESCENT CREDIT UNION	1	\$65,000.00	0.08%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$76,500.00	0.09%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$70,100.00	0.08%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$75,000.00	0.09%	0	\$0.00	NA	0

	DAKOTALAND FEDERAL CREDIT UNION	1	\$47,500.00	0.06%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	2	\$141,436.70	0.16%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$79,000.00	0.09%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$73,046.93	0.08%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$137,000.00	0.16%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$57,836.27	0.07%	0	\$0.00	NA	0
	DIME BANK	1	\$70,000.00	0.08%	0	\$0.00	NA	0
	DORAL BANK	3	\$212,189.24	0.25%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$209,200.00	0.24%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	10	\$683,500.00	0.79%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$140,000.00	0.16%	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$46,900.00	0.05%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$122,000.00	0.14%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	9	\$626,200.00	0.73%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	3	\$172,175.00	0.2%	0	\$0.00	NA	0
	FAA CREDIT UNION	5	\$330,405.00	0.38%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$82,400.00	0.1%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	1	\$68,500.00	0.08%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$117,000.00	0.14%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$26,800.00	0.03%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$144,200.00	0.17%	0	\$0.00	NA	0
		2	\$154,500.00	0.18%	0	\$0.00	NA	0

	FIRST BANK RICHMOND, NA								
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	17	\$1,215,081.11	1.41%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	7	\$458,000.00	0.53%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	3	\$223,728.00	0.26%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$60,200.00	0.07%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF LOUISIANA	1	\$76,800.00	0.09%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	2	\$127,500.00	0.15%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$245,718.31	0.28%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$65,000.00	0.08%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	13	\$775,020.00	0.9%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	\$69,500.00	0.08%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$63,500.00	0.07%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL, LLC	5	\$299,050.00	0.35%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	9	\$653,860.00	0.76%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	29	\$1,822,058.04	2.11%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$407,836.48	0.47%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	1	\$53,524.48	0.06%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	\$59,906.25	0.07%	0	\$0.00	NA	0	
	FIRST NATIONAL	2	\$151,000.00	0.18%	0	\$0.00	NA	0	

	BANK AND TRUST COMPANY							
	FIRST NATIONAL BANK OF CARM	1	\$65,000.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$76,000.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$84,000.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	2	\$144,300.00	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$136,800.00	0.16%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	2	\$152,600.00	0.18%	0	\$0.00	NA	0
	FIRST PLACE BANK	5	\$331,965.21	0.38%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$698,429.15	0.81%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$71,000.00	0.08%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$107,000.00	0.12%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	4	\$242,382.00	0.28%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$123,890.46	0.14%	0	\$0.00	NA	0
	FREMONT BANK	1	\$81,000.00	0.09%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	12	\$852,500.00	0.99%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$68,800.00	0.08%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$135,450.00	0.16%	0	\$0.00	NA	0
	GECU	3	\$215,301.76	0.25%	0	\$0.00	NA	0
	GENISYS CREDIT UNION	1	\$45,000.00	0.05%	0	\$0.00	NA	0
	GESA CREDIT UNION	3	\$215,000.00	0.25%	0	\$0.00	NA	0
	GMFS, LLC	1	\$76,000.00	0.09%	0	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	1	\$71,250.00	0.08%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$68,000.00	0.08%	0	\$0.00	NA	0
	GREAT WESTERN BANK	3	\$226,000.00	0.26%	0	\$0.00	NA	0
		2	\$159,850.00	0.19%	0	\$0.00	NA	0

	GREATER NEVADA MORTGAGE SERVICES								
	GREATER SPRINGFIELD CREDIT UNION	1	\$84,000.00	0.1%	0	\$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	\$68,151.66	0.08%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	5	\$329,000.00	0.38%	0	\$0.00	NA	0	
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$74,100.00	0.09%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	2	\$99,400.00	0.12%	0	\$0.00	NA	0	
	HARBORONE CREDIT UNION	1	\$80,000.00	0.09%	0	\$0.00	NA	0	
	HARVARD SAVINGS BANK	1	\$66,200.00	0.08%	0	\$0.00	NA	0	
	HEARTLAND CREDIT UNION	4	\$259,677.00	0.3%	0	\$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	1	\$72,000.00	0.08%	0	\$0.00	NA	0	
	HICKORY POINT BANK AND TRUST, FSB	1	\$62,400.00	0.07%	0	\$0.00	NA	0	
	HOLYOKE CREDIT UNION	2	\$120,000.00	0.14%	0	\$0.00	NA	0	
	HOME FEDERAL BANK	6	\$377,479.87	0.44%	0	\$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	3	\$119,300.00	0.14%	0	\$0.00	NA	0	
	HOMETOWN BANK	2	\$159,000.00	0.18%	0	\$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	2	\$156,387.70	0.18%	0	\$0.00	NA	0	
	HONOR BANK	1	\$61,600.00	0.07%	0	\$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	1	\$67,500.00	0.08%	0	\$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	5	\$321,813.00	0.37%	0	\$0.00	NA	0	
	IH MISSISSIPPI VALLEY CREDIT UNION	10	\$606,150.00	0.7%	0	\$0.00	NA	0	
	ILLINI BANK	3	\$202,497.76	0.23%	0	\$0.00	NA	0	
		3	\$201,395.00	0.23%	0	\$0.00	NA	0	

	ILLINOIS NATIONAL BANK								
	INTERNATIONAL BANK OF COMMERCE	1	\$81,450.00	0.09%	0	\$0.00	NA	0	
	INVESTORS BANK	1	\$50,000.00	0.06%	0	\$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	\$52,000.00	0.06%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$66,850.00	0.08%	0	\$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	\$65,050.00	0.08%	0	\$0.00	NA	0	
	KIRTLAND FEDERAL CREDIT UNION	2	\$153,885.17	0.18%	0	\$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	4	\$277,000.00	0.32%	0	\$0.00	NA	0	
	LA SALLE STATE BANK	1	\$73,025.00	0.08%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	\$78,000.00	0.09%	0	\$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$75,000.00	0.09%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	10	\$645,600.00	0.75%	0	\$0.00	NA	0	
	LBS FINANCIAL CREDIT UNION	1	\$60,000.00	0.07%	0	\$0.00	NA	0	
	LEA COUNTY STATE BANK	1	\$64,900.00	0.08%	0	\$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	\$54,100.00	0.06%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	\$75,325.00	0.09%	0	\$0.00	NA	0	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$66,500.00	0.08%	0	\$0.00	NA	0	
	MAGNA BANK	1	\$54,500.00	0.06%	0	\$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	4	\$252,900.00	0.29%	0	\$0.00	NA	0	
	MARINE BANK	11	\$687,899.90	0.8%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	\$57,418.98	0.07%	0	\$0.00	NA	0	
	MERCANTILE BANK	1	\$45,000.00	0.05%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$364,000.00	0.42%	0	\$0.00	NA	0	

	METRO CREDIT UNION	1	\$75,000.00	0.09%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$136,600.00	0.16%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$55,000.00	0.06%	0	\$0.00	NA	0
	MIDLAND STATES BANK	6	\$380,100.00	0.44%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$105,500.00	0.12%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	\$140,000.00	0.16%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$50,000.00	0.06%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$160,800.00	0.19%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$54,900.00	0.06%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	7	\$509,800.00	0.59%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	2	\$153,450.00	0.18%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$68,000.00	0.08%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$70,000.00	0.08%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$148,000.00	0.17%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$49,600.00	0.06%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	2	\$116,700.00	0.14%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	10	\$601,650.00	0.7%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	2	\$135,985.64	0.16%	0	\$0.00	NA	0
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$25,000.00	0.03%	0	\$0.00	NA	0
	NATIONAL BANK OF OHIO	1	\$69,600.00	0.08%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK	1	\$73,000.00	0.08%	0	\$0.00	NA	0

	AND TRUST							
	NCB, FSB	2	\$136,450.10	0.16%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$404,050.00	0.47%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$65,000.00	0.08%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$78,880.00	0.09%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	5	\$264,275.00	0.31%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	3	\$206,091.94	0.24%	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	1	\$50,000.00	0.06%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	8	\$514,776.61	0.6%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$70,000.00	0.08%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$69,000.00	0.08%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	5	\$378,771.00	0.44%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$80,000.00	0.09%	0	\$0.00	NA	0
	OCEANFIRST BANK	2	\$156,360.60	0.18%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	2	\$150,400.00	0.17%	0	\$0.00	NA	0
	OREGONIANS FEDERAL CREDIT UNION	1	\$72,500.00	0.08%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	4	\$276,650.00	0.32%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$156,800.00	0.18%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	2	\$124,400.00	0.14%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$68,400.00	0.08%	0	\$0.00	NA	0
	PARK BANK	2	\$138,900.00	0.16%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$60,000.00	0.07%	0	\$0.00	NA	0
	PBI BANK	1	\$60,000.00	0.07%	0	\$0.00	NA	0

	PENTAGON FEDERAL CREDIT UNION	2	\$162,383.75	0.19%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$137,000.00	0.16%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$70,000.00	0.08%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	7	\$447,070.00	0.52%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$38,000.00	0.04%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$82,700.00	0.1%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$320,000.00	0.37%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	4	\$290,500.00	0.34%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$225,500.00	0.26%	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	\$68,400.00	0.08%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$143,500.00	0.17%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$158,770.00	0.18%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	8	\$539,379.46	0.63%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$50,000.00	0.06%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	3	\$130,072.35	0.15%	0	\$0.00	NA	0
	PREVAIL CREDIT UNION	1	\$81,652.81	0.09%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$177,750.00	0.21%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	5	\$360,900.00	0.42%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$287,837.00	0.33%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	\$211,800.00	0.25%	0	\$0.00	NA	0
		1	\$60,000.00	0.07%	0	\$0.00	NA	0

	REDWOOD CREDIT UNION							
	RIDDELL NATIONAL BANK	2	\$137,400.00	0.16%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	5	\$297,550.00	0.34%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$216,760.00	0.25%	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	\$55,000.00	0.06%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	14	\$1,004,172.91	1.16%	0	\$0.00	NA	0
	S&T BANK	3	\$207,967.10	0.24%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$59,915.46	0.07%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$72,000.00	0.08%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	3	\$214,000.00	0.25%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$159,800.00	0.19%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	7	\$511,188.87	0.59%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$55,000.00	0.06%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$55,690.00	0.06%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	2	\$101,000.00	0.12%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$174,200.00	0.2%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$73,000.00	0.08%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	4	\$264,675.00	0.31%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$633,950.00	0.73%	0	\$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$80,000.00	0.09%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$57,483.55	0.07%	0	\$0.00	NA	0

	ST. PAUL FEDERAL CREDIT UNION	1	\$65,907.01	0.08%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$51,450.00	0.06%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$215,350.00	0.25%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$66,750.00	0.08%	0	\$0.00	NA	0
	STATE BANK AND TRUST	2	\$135,350.00	0.16%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	\$137,000.00	0.16%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$72,200.00	0.08%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	6	\$379,000.00	0.44%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	3	\$211,100.00	0.24%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$160,000.00	0.19%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$50,000.00	0.06%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$81,000.00	0.09%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$156,500.00	0.18%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	8	\$591,360.00	0.69%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$72,893.42	0.08%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	13	\$761,848.60	0.88%	0	\$0.00	NA	0
	SUTTON BANK	1	\$72,500.00	0.08%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$80,000.00	0.09%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	2	\$91,000.00	0.11%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$84,000.00	0.1%	0	\$0.00	NA	0
		1	\$83,500.00	0.1%	0	\$0.00	NA	0

	THE CITIZENS BANKING COMPANY								
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$73,200.00	0.08%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK	1	\$50,400.00	0.06%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK IN AMBOY	1	\$78,800.00	0.09%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK OF DENNISON	1	\$70,000.00	0.08%	0	\$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	1	\$84,500.00	0.1%	0	\$0.00	NA	0	
	THE MERCHANTS NATIONAL BANK	2	\$145,000.00	0.17%	0	\$0.00	NA	0	
	THE NATIONAL B&T OF SYCAMORE	3	\$214,792.80	0.25%	0	\$0.00	NA	0	
	THINK MUTUAL BANK	5	\$377,100.00	0.44%	0	\$0.00	NA	0	
	THIRD FEDERAL SAVINGS BANK	1	\$66,405.00	0.08%	0	\$0.00	NA	0	
	THREE RIVERS FEDERAL CREDIT UNION	3	\$213,697.15	0.25%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	5	\$326,693.66	0.38%	0	\$0.00	NA	0	
	TLC COMMUNITY CREDIT UNION	1	\$84,000.00	0.1%	0	\$0.00	NA	0	
	TOPLINE FEDERAL CREDIT UNION	1	\$82,500.00	0.1%	0	\$0.00	NA	0	
	TRAVERSE CITY STATE BANK	2	\$126,600.00	0.15%	0	\$0.00	NA	0	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$78,000.00	0.09%	0	\$0.00	NA	0	
	UNITED BANK & TRUST	4	\$285,300.00	0.33%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	3	\$205,150.00	0.24%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	10	\$588,530.57	0.68%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$70,000.00	0.08%	0	\$0.00	NA	0	
		1	\$49,240.00	0.06%	0	\$0.00	NA	0	

	UNIVERSITY FIRST FEDERAL CREDIT UNION							
	UNIVEST BANK AND TRUST CO.	2	\$135,300.00	0.16%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$70,000.00	0.08%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$63,000.00	0.07%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	8	\$474,647.00	0.55%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$163,300.00	0.19%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	4	\$310,088.69	0.36%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$60,605.11	0.07%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$47,000.00	0.05%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	8	\$518,551.73	0.6%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$83,200.00	0.1%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$219,683.02	0.25%	0	\$0.00	NA	0
	Unavailable	229	\$15,787,218.10	18.24%	0	\$0.00	NA	0
Total		1,295	\$86,255,262.94	100%	0	\$0.00		0
31417A4V8	ALPINE BANK & TRUST CO.	1	\$403,000.00	1.01%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$357,100.00	0.9%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$607,650.00	1.53%	0	\$0.00	NA	0
	ANCHORBANK FSB	6	\$1,191,100.00	2.99%	0	\$0.00	NA	0
	ANDREWS FEDERAL CREDIT UNION	1	\$398,845.42	1%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	7	\$1,363,376.20	3.42%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$275,500.00	0.69%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$182,450.00	0.46%	0	\$0.00	NA	0

	BANK FIRST NATIONAL	1	\$205,000.00	0.51%	0	\$0.00	NA	0
	BANK MUTUAL	4	\$764,658.35	1.92%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$590,000.00	1.48%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$406,300.00	1.02%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$387,000.00	0.97%	0	\$0.00	NA	0
	CASHCALL, INC.	6	\$1,786,616.67	4.48%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$586,604.97	1.47%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$573,000.00	1.44%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	2	\$664,600.00	1.67%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	4	\$1,005,600.00	2.52%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$326,051.15	0.82%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$188,600.00	0.47%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$211,500.00	0.53%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$296,500.00	0.74%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$347,300.00	0.87%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$225,700.00	0.57%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$579,636.00	1.45%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	1	\$198,000.00	0.5%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$185,500.00	0.47%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$235,000.00	0.59%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$507,650.00	1.27%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$277,021.46	0.7%	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$206,000.00	0.52%	0	\$0.00	NA	0
		1	\$298,450.00	0.75%	0	\$0.00	NA	0

	FIRST MORTGAGE COMPANY INC.								
	FIRST PLACE BANK	3	\$795,000.00	2%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$525,706.27	1.32%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	1	\$183,000.00	0.46%	0	\$0.00	NA	0	
	FREMONT BANK	4	\$1,050,400.00	2.64%	0	\$0.00	NA	0	
	FULTON BANK, NATIONAL ASSOCIATION	1	\$210,400.00	0.53%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	\$200,150.00	0.5%	0	\$0.00	NA	0	
	GREAT MIDWEST BANK SSB	1	\$246,500.00	0.62%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	\$246,000.00	0.62%	0	\$0.00	NA	0	
	HEARTLAND BANK	1	\$342,500.00	0.86%	0	\$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	1	\$207,000.00	0.52%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	1	\$214,450.92	0.54%	0	\$0.00	NA	0	
	LIFESTORE BANK	1	\$176,600.00	0.44%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	\$202,901.70	0.51%	0	\$0.00	NA	0	
	MAGNA BANK	1	\$214,547.28	0.54%	0	\$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$182,666.56	0.46%	0	\$0.00	NA	0	
	MIDLAND STATES BANK	1	\$215,000.00	0.54%	0	\$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	1	\$253,650.00	0.64%	0	\$0.00	NA	0	
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$190,000.00	0.48%	0	\$0.00	NA	0	
	NCB, FSB	1	\$355,367.82	0.89%	0	\$0.00	NA	0	
	NEW PENN FINANCIAL, LLC	1	\$192,750.00	0.48%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	3	\$903,500.00	2.27%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	3	\$773,425.00	1.94%	0	\$0.00	NA	0	
	OCEANFIRST BANK	1	\$298,000.00	0.75%	0	\$0.00	NA	0	
		1	\$325,800.00	0.82%	0	\$0.00	NA	0	

	PARTNERS FEDERAL CREDIT UNION								
	PEOPLES BANK	1	\$214,000.00	0.54%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$222,000.00	0.56%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	\$176,500.00	0.44%	0	\$0.00	NA	0	
	PURDUE FEDERAL CREDIT UNION	1	\$221,500.00	0.56%	0	\$0.00	NA	0	
	RANDOLPH SAVINGS BANK	1	\$219,000.00	0.55%	0	\$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$270,615.23	0.68%	0	\$0.00	NA	0	
	SAVINGS BANK OF DANBURY	1	\$323,000.00	0.81%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$343,000.00	0.86%	0	\$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$814,916.47	2.05%	0	\$0.00	NA	0	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$218,800.00	0.55%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	\$294,000.00	0.74%	0	\$0.00	NA	0	
	SUMMIT CREDIT UNION	2	\$448,600.00	1.13%	0	\$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	2	\$602,768.90	1.51%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	2	\$504,000.00	1.26%	0	\$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	2	\$505,400.00	1.27%	0	\$0.00	NA	0	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$208,500.00	0.52%	0	\$0.00	NA	0	
	UMPQUA BANK	2	\$611,200.00	1.53%	0	\$0.00	NA	0	
	UNITED BANK & TRUST	2	\$412,300.00	1.03%	0	\$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	\$248,200.00	0.62%	0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$798,600.00	2%	0	\$0.00	NA	0	

	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,538,014.58	3.86%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$340,000.00	0.85%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$244,950.00	0.61%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$179,000.00	0.45%	0	\$0.00	NA	0
	Unavailable	19	\$5,547,088.39	13.92%	0	\$0.00	NA	0
Total		150	\$39,842,579.34	100%	0	\$0.00		0
31417A4W6	AMERICA FIRST FEDERAL CREDIT UNION	3	\$925,549.00	3.1%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$392,300.00	1.31%	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	1	\$355,992.25	1.19%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$567,600.00	1.9%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	5	\$1,578,458.82	5.29%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$705,720.00	2.36%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$261,500.00	0.88%	0	\$0.00	NA	0
	BANNER BANK	1	\$213,936.00	0.72%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$289,100.00	0.97%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$602,000.00	2.02%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$220,000.00	0.74%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$341,000.00	1.14%	0	\$0.00	NA	0
	CASHCALL, INC.	9	\$2,922,000.00	9.79%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$211,850.00	0.71%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$401,000.00	1.34%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$195,300.00	0.65%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$179,400.00	0.6%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$218,500.00	0.73%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$196,600.00	0.66%	0	\$0.00	NA	0

FARMERS BANK & TRUST, N.A.	2	\$720,850.00	2.42%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$351,500.00	1.18%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$211,500.00	0.71%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$484,450.00	1.62%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	2	\$539,000.00	1.81%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	3	\$795,225.00	2.66%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$507,150.00	1.7%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$391,550.00	1.31%	0	\$0.00	NA	0
FREMONT BANK	2	\$563,897.00	1.89%	0	\$0.00	NA	0
FULTON BANK, NATIONAL ASSOCIATION	2	\$547,800.00	1.84%	0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	1	\$231,000.00	0.77%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$236,600.00	0.79%	0	\$0.00	NA	0
HOME STATE BANK	1	\$277,200.00	0.93%	0	\$0.00	NA	0
INVESTORS BANK	1	\$196,000.00	0.66%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$409,000.00	1.37%	0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	3	\$882,700.00	2.96%	0	\$0.00	NA	0
MARINE BANK	1	\$177,699.53	0.6%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	1	\$266,000.00	0.89%	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$201,000.00	0.67%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$405,750.00	1.36%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$191,235.00	0.64%	0	\$0.00	NA	0

	NCB, FSB	1	\$230,000.00	0.77%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$253,900.00	0.85%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$188,600.00	0.63%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$495,800.00	1.66%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$423,750.00	1.42%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	1	\$505,000.00	1.69%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$359,980.95	1.21%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$374,900.00	1.26%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$195,850.00	0.66%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$381,225.18	1.28%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$191,806.67	0.64%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$298,000.00	1%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$583,000.00	1.95%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$297,500.00	1%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$224,500.00	0.75%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$224,650.00	0.75%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$229,576.07	0.77%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$205,100.00	0.69%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$417,000.00	1.4%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$316,553.35	1.06%	0	\$0.00	NA	0
		1	\$208,126.02	0.7%	0	\$0.00	NA	0

	UNITUS COMMUNITY CREDIT UNION								
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$318,776.00	1.07%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$477,900.00	1.6%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$370,000.00	1.24%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$212,000.00	0.71%	0	\$0.00	NA	0	
	Unavailable	9	\$2,499,838.40	8.36%	0	\$0.00	NA	0	
Total		106	\$29,848,245.24	100%	0	\$0.00		0	
31417A4X4	ABBEVILLE BUILDING AND LOAN, SSB	3	\$815,000.00	1.18%	0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$232,000.00	0.34%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	1	\$245,000.00	0.35%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	1	\$198,400.00	0.29%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	2	\$619,200.00	0.9%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,049,223.00	1.52%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	1	\$200,000.00	0.29%	0	\$0.00	NA	0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$180,000.00	0.26%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$189,000.00	0.27%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$175,000.00	0.25%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	6	\$1,739,273.84	2.52%	0	\$0.00	NA	0	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$398,500.00	0.58%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	5	\$1,219,300.00	1.77%	0	\$0.00	NA	0	
	BANK MUTUAL	3	\$656,928.05	0.95%	0	\$0.00	NA	0	
	BANK OF HAWAII	2	\$507,200.00	0.73%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$217,500.00	0.32%	0	\$0.00	NA	0	
	BANNER BANK	1	\$238,800.00	0.35%	0	\$0.00	NA	0	

	BAY FEDERAL CREDIT UNION	1	\$374,400.00	0.54%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$276,000.00	0.4%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$400,169.74	0.58%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$197,600.00	0.29%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	8	\$2,464,300.00	3.57%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$363,950.00	0.53%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$339,900.00	0.49%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$240,000.00	0.35%	0	\$0.00	NA	0
	CASHCALL, INC.	9	\$3,466,116.29	5.02%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$208,692.10	0.3%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$400,521.92	0.58%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$244,013.22	0.35%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$305,850.00	0.44%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	2	\$656,700.00	0.95%	0	\$0.00	NA	0
	COLE TAYLOR BANK	1	\$417,000.00	0.6%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$377,000.00	0.55%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$384,000.00	0.56%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$417,000.00	0.6%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$388,075.00	0.56%	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$329,000.00	0.48%	0	\$0.00	NA	0
	CRESCENT CREDIT UNION	1	\$351,386.46	0.51%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$323,000.00	0.47%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$205,400.00	0.3%	0	\$0.00	NA	0
		2	\$418,700.00	0.61%	0	\$0.00	NA	0

	DUPACO COMMUNITY CREDIT UNION								
	DURANT BANK AND TRUST COMPANY	1	\$415,000.00	0.6%	0	\$0.00	NA	0	
	ELEVATIONS CU	1	\$405,000.00	0.59%	0	\$0.00	NA	0	
	EMPOWER FEDERAL CREDIT UNION	1	\$183,350.00	0.27%	0	\$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	\$330,000.00	0.48%	0	\$0.00	NA	0	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$182,400.00	0.26%	0	\$0.00	NA	0	
	FARMERS BANK & TRUST, N.A.	1	\$307,500.00	0.45%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$805,100.00	1.17%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$191,330.04	0.28%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$175,000.00	0.25%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL, LLC	1	\$209,000.00	0.3%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	2	\$508,000.00	0.74%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$224,000.00	0.32%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	4	\$1,068,900.00	1.55%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$324,000.00	0.47%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$388,550.00	0.56%	0	\$0.00	NA	0	
	FIRSTTRUST SAVINGS BANK	1	\$360,000.00	0.52%	0	\$0.00	NA	0	
	FOSTER BANK	1	\$200,000.00	0.29%	0	\$0.00	NA	0	
	FREMONT BANK	7	\$1,624,622.00	2.35%	0	\$0.00	NA	0	
	FULTON BANK, NATIONAL ASSOCIATION	3	\$943,500.00	1.37%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	1	\$398,000.00	0.58%	0	\$0.00	NA	0	
	GREAT SOUTHERN SAVINGS BANK	1	\$283,600.00	0.41%	0	\$0.00	NA	0	

GUARDIAN MORTGAGE COMPANY INC.	1	\$306,850.00	0.44%	0	\$0.00	NA	0
HAMPDEN BANK	2	\$683,000.00	0.99%	0	\$0.00	NA	0
HEARTLAND BANK	2	\$467,000.00	0.68%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$247,119.00	0.36%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$200,000.00	0.29%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$220,000.00	0.32%	0	\$0.00	NA	0
INVESTORS BANK	1	\$224,000.00	0.32%	0	\$0.00	NA	0
JEANNE DARC CREDIT UNION	1	\$241,500.00	0.35%	0	\$0.00	NA	0
JONAH BANK OF WYOMING	2	\$667,500.00	0.97%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	2	\$538,000.00	0.78%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	2	\$692,000.00	1%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$185,100.00	0.27%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$461,610.28	0.67%	0	\$0.00	NA	0
LEADER BANK, N.A.	1	\$280,000.00	0.41%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$320,000.00	0.46%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	4	\$1,323,875.00	1.92%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$464,900.00	0.67%	0	\$0.00	NA	0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$236,800.00	0.34%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$394,500.00	0.57%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$176,000.00	0.25%	0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$266,000.00	0.39%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$190,200.00	0.28%	0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$230,500.00	0.33%	0	\$0.00	NA	0

NATIONAL BANK OF MIDDLEBURY	1	\$292,800.00	0.42%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	5	\$1,592,093.59	2.31%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	2	\$416,293.00	0.6%	0	\$0.00	NA	0
OCEANFIRST BANK	1	\$417,000.00	0.6%	0	\$0.00	NA	0
OHIO UNIVERSITY CREDIT UNION	1	\$216,000.00	0.31%	0	\$0.00	NA	0
OPPORTUNITIES CREDIT UNION	1	\$210,400.00	0.3%	0	\$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	1	\$302,000.00	0.44%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$215,000.00	0.31%	0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$197,400.00	0.29%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$416,000.00	0.6%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$417,000.00	0.6%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	2	\$757,000.00	1.1%	0	\$0.00	NA	0
RABOBANK, N.A.	1	\$375,000.00	0.54%	0	\$0.00	NA	0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$205,585.00	0.3%	0	\$0.00	NA	0
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$228,000.00	0.33%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK INC.	2	\$595,100.00	0.86%	0	\$0.00	NA	0
RIGHT START MORTGAGE, INC.	1	\$390,000.00	0.56%	0	\$0.00	NA	0
RPM MORTGAGE, INC.	4	\$1,496,250.00	2.17%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$478,400.00	0.69%	0	\$0.00	NA	0
SHELBY SAVINGS BANK, SSB	1	\$238,500.00	0.35%	0	\$0.00	NA	0

	SIR FEDERAL CREDIT UNION	1	\$182,400.00	0.26%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$975,796.18	1.41%	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$275,000.00	0.4%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$1,046,000.00	1.52%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$352,000.00	0.51%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$240,000.00	0.35%	0	\$0.00	NA	0
	STATE BANK AND TRUST	2	\$410,250.00	0.59%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$199,250.00	0.29%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$212,100.00	0.31%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$318,000.00	0.46%	0	\$0.00	NA	0
	TEXAS BANK	1	\$180,100.00	0.26%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$241,759.46	0.35%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$704,675.00	1.02%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$578,100.00	0.84%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$366,291.82	0.53%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$247,850.00	0.36%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$1,107,000.00	1.6%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$176,800.00	0.26%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$260,000.00	0.38%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$375,000.00	0.54%	0	\$0.00	NA	0
		3	\$753,450.00	1.09%	0	\$0.00	NA	0

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	WESTCONSIN CREDIT UNION								
	WESTERRA CREDIT UNION	1	\$210,625.00	0.31%	0	\$0.00	NA	0	
	WINTER HILL BANK, FSB	1	\$261,000.00	0.38%	0	\$0.00	NA	0	
	WORTHINGTON FEDERAL BANK, FSB	1	\$219,000.00	0.32%	0	\$0.00	NA	0	
	Unavailable	30	\$8,720,030.05	12.61%	0	\$0.00	NA	0	
Total		243	\$69,040,705.04	100%	0	\$0.00		0	
31417A4Y2	ABACUS FEDERAL SAVINGS BANK	3	\$1,134,000.00	1.46%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	3	\$733,700.00	0.94%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	10	\$2,760,254.00	3.55%	0	\$0.00	NA	0	
	BANK OF AKRON	2	\$429,500.00	0.55%	0	\$0.00	NA	0	
	BERKSHIRE COUNTY SAVINGS BANK	1	\$204,000.00	0.26%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	77	\$23,731,609.94	30.5%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	\$262,000.00	0.34%	0	\$0.00	NA	0	
	CARNEGIE MORTGAGE, LLC	1	\$360,000.00	0.46%	0	\$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	3	\$604,450.00	0.78%	0	\$0.00	NA	0	
	COLE TAYLOR BANK	3	\$899,125.00	1.16%	0	\$0.00	NA	0	
	CONTINENTAL HOME LOANS INC.	1	\$336,000.00	0.43%	0	\$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	11	\$3,464,000.00	4.45%	0	\$0.00	NA	0	
	EMPOWER FEDERAL CREDIT UNION	8	\$1,914,646.84	2.46%	0	\$0.00	NA	0	
	EVANS BANK, NATIONAL ASSOCIATION	3	\$850,661.84	1.09%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	11	\$3,534,147.56	4.54%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$701,000.00	0.9%	0	\$0.00	NA	0	
	HUDSON HERITAGE FEDERAL CREDIT	1	\$240,200.00	0.31%	0	\$0.00	NA	0	

	UNION								
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$658,009.67	0.85%	0	\$0.00	NA	0	
	INVESTORS BANK	2	\$743,500.00	0.96%	0	\$0.00	NA	0	
	ISLAND FEDERAL CREDIT UNION	7	\$1,774,400.00	2.28%	0	\$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	7	\$1,965,900.00	2.53%	0	\$0.00	NA	0	
	METLIFE BANK, NA	1	\$487,307.61	0.63%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	9	\$2,712,284.41	3.49%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$591,500.00	0.76%	0	\$0.00	NA	0	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	6	\$2,158,400.00	2.77%	0	\$0.00	NA	0	
	NCB, FSB	1	\$410,000.00	0.53%	0	\$0.00	NA	0	
	OCEANFIRST BANK	1	\$216,000.00	0.28%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	1	\$318,300.88	0.41%	0	\$0.00	NA	0	
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$668,000.00	0.86%	0	\$0.00	NA	0	
	PROSPECT MORTGAGE, LLC	1	\$600,000.00	0.77%	0	\$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$416,399.18	0.54%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$1,120,000.00	1.44%	0	\$0.00	NA	0	
	SUFFOLK COUNTY NATIONAL BANK	1	\$315,000.00	0.4%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	41	\$11,214,799.00	14.41%	0	\$0.00	NA	0	
	ULSTER SAVINGS BANK	3	\$790,200.00	1.02%	0	\$0.00	NA	0	
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$240,000.00	0.31%	0	\$0.00	NA	0	
	XCEL FEDERAL CREDIT UNION	1	\$510,000.00	0.66%	0	\$0.00	NA	0	
	Unavailable	25	\$7,730,693.41	9.92%	0	\$0.00	NA	0	
Total		259	\$77,799,989.34	100%	0	\$0.00		0	

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31417A4Z9	BANCO SANTANDER PUERTO RICO	2	\$533,281.33	12.2%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	\$182,386.15	4.17%	0	\$0.00	NA	0	
	ORIENTAL BANK AND TRUST	7	\$1,972,820.09	45.15%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC.	1	\$368,000.00	8.42%	0	\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	3	\$636,359.52	14.56%	0	\$0.00	NA	0	
	SUN WEST MORTGAGE COMPANY INC.	3	\$676,524.00	15.5%	0	\$0.00	NA	0	
Total		17	\$4,369,371.09	100%	0	\$0.00		0	
31417A5A3	ACCESS NATIONAL BANK	1	\$146,000.00	0.58%	0	\$0.00	NA	0	
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	33	\$4,557,800.91	18.1%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	29	\$3,931,107.00	15.62%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	17	\$2,366,537.00	9.4%	0	\$0.00	NA	0	
	BANK OF WASHINGTON	1	\$133,480.00	0.53%	1	\$133,480.00	NA	1	\$133
	BAY EQUITY, LLC	1	\$135,000.00	0.54%	0	\$0.00	NA	0	
	BOKF, NATIONAL ASSOCIATION	11	\$1,528,801.00	6.07%	0	\$0.00	NA	0	
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	32	\$4,456,152.32	17.7%	0	\$0.00	NA	0	
	COMMONWEALTH BANK & TRUST COMPANY	1	\$146,400.00	0.58%	0	\$0.00	NA	0	
	FIRST AMERICAN BANK	1	\$143,000.00	0.57%	0	\$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$138,000.00	0.55%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	18	\$2,414,110.00	9.59%	0	\$0.00	NA	0	

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$406,500.00	1.61%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	4	\$555,174.04	2.21%	0	\$0.00	NA	0
	MIDFIRST BANK	2	\$287,500.00	1.14%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	2	\$263,900.00	1.05%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	1	\$137,300.00	0.55%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	4	\$555,400.00	2.21%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$143,104.00	0.57%	0	\$0.00	NA	0
	Unavailable	20	\$2,729,787.80	10.83%	0	\$0.00	NA	0
Total		183	\$25,175,054.07	100%	1	\$133,480.00		1 \$133
31417A5B1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	33	\$5,278,300.00	16.99%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	27	\$4,297,550.00	13.83%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	14	\$2,279,794.00	7.34%	0	\$0.00	NA	0
	BAY EQUITY, LLC	3	\$506,893.82	1.63%	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	6	\$969,961.00	3.12%	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	40	\$6,510,535.00	20.95%	0	\$0.00	NA	0
	CUNNINGHAM AND COMPANY	2	\$324,000.00	1.04%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$330,000.00	1.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	16	\$2,609,437.49	8.4%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$311,000.00	1%	0	\$0.00	NA	0
		9	\$1,429,375.00	4.6%	0	\$0.00	NA	0

		IMORTGAGE.COM, INC.							
		NETWORK FUNDING, L.P.	3	\$461,850.00	1.49%	0	\$0.00	NA	0
		SHEA MORTGAGE, INC.	2	\$303,756.00	0.98%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	4	\$653,400.00	2.1%	0	\$0.00	NA	0
		Unavailable	30	\$4,804,959.67	15.47%	0	\$0.00	NA	0
Total			193	\$31,070,811.98	100%	0	\$0.00		0
31417A5C9		ABBEVILLE BUILDING AND LOAN, SSB	2	\$214,000.00	0.22%	0	\$0.00	NA	0
		ADVANTAGE BANK	1	\$85,500.00	0.09%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	3	\$296,169.47	0.3%	0	\$0.00	NA	0
		ALLIANCE BANK	2	\$191,378.00	0.19%	0	\$0.00	NA	0
		ALLIED MORTGAGE GROUP, INC.	1	\$108,253.98	0.11%	0	\$0.00	NA	0
		ALPINE BANK & TRUST CO.	1	\$86,000.00	0.09%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	2	\$200,650.00	0.2%	0	\$0.00	NA	0
		AMEGY MORTGAGE	2	\$201,300.00	0.2%	0	\$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	\$98,750.00	0.1%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	\$105,600.00	0.11%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$98,750.00	0.1%	0	\$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B.	1	\$92,300.00	0.09%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	8	\$801,300.00	0.81%	0	\$0.00	NA	0
		AMERIHOM MORTGAGE CORPORATION	1	\$104,100.00	0.11%	0	\$0.00	NA	0
		ANCHORBANK FSB	8	\$804,200.00	0.82%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	35	\$3,329,192.09	3.38%	0	\$0.00	NA	0
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$100,000.00	0.1%	0	\$0.00	NA	0

AURORA FINANCIAL GROUP INC.	4	\$373,498.00	0.38%	0	\$0.00	NA	0
BANCO SANTANDER PUERTO RICO	1	\$97,404.62	0.1%	0	\$0.00	NA	0
BANCORPSOUTH BANK	11	\$1,021,690.00	1.04%	0	\$0.00	NA	0
BANK MUTUAL	1	\$98,770.95	0.1%	0	\$0.00	NA	0
BANK OF AKRON	1	\$106,000.00	0.11%	0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$103,000.00	0.1%	0	\$0.00	NA	0
BANK OF THE WEST	20	\$1,934,132.45	1.97%	0	\$0.00	NA	0
BANK OF WASHINGTON	1	\$89,950.00	0.09%	0	\$0.00	NA	0
BANK OF WHITTIER, NA	1	\$90,000.00	0.09%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$84,770.58	0.09%	0	\$0.00	NA	0
BANKIOWA	1	\$99,000.00	0.1%	0	\$0.00	NA	0
BANKNEWPORT	1	\$94,600.00	0.1%	0	\$0.00	NA	0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$94,850.00	0.1%	0	\$0.00	NA	0
BERKSHIRE COUNTY SAVINGS BANK	2	\$193,000.00	0.2%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	7	\$700,902.08	0.71%	0	\$0.00	NA	0
BOKF, NATIONAL ASSOCIATION	2	\$205,300.00	0.21%	0	\$0.00	NA	0
BUSEY BANK	2	\$203,441.28	0.21%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$94,000.00	0.1%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$100,000.00	0.1%	0	\$0.00	NA	0
CENTRAL BANK	1	\$85,000.00	0.09%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	10	\$961,736.85	0.98%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	6	\$553,900.00	0.56%	0	\$0.00	NA	0
CENTRUE BANK	2	\$204,000.00	0.21%	0	\$0.00	NA	0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$214,600.00	0.22%	0	\$0.00	NA	0
CHELSEA GROTON BANK	1	\$101,500.00	0.1%	0	\$0.00	NA	0
CHEMICAL BANK	5	\$485,581.27	0.49%	0	\$0.00	NA	0
	1	\$109,513.00	0.11%	0	\$0.00	NA	0

	CITIZENS FINANCIAL BANK							
	CITIZENS FIRST NATIONAL BANK	1	\$92,000.00	0.09%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	10	\$974,550.00	0.99%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$94,500.00	0.1%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	2	\$181,377.39	0.18%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$201,118.00	0.2%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	4	\$428,720.00	0.44%	0	\$0.00	NA	0
	COLE TAYLOR BANK	4	\$368,335.00	0.37%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	3	\$302,913.09	0.31%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$105,000.00	0.11%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$212,100.00	0.22%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$199,575.06	0.2%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$94,000.00	0.1%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	2	\$186,700.00	0.19%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$91,800.00	0.09%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	3	\$316,000.00	0.32%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$102,375.00	0.1%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$87,082.54	0.09%	0	\$0.00	NA	0
	CU CHANNELS, LLC	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	2	\$196,000.00	0.2%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	5	\$446,101.06	0.45%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,004,013.07	1.02%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$200,550.00	0.2%	0	\$0.00	NA	0
		1	\$100,000.00	0.1%	0	\$0.00	NA	0

	DHI MORTGAGE COMPANY, LTD.								
	DIME BANK	1	\$99,000.00	0.1%	0	\$0.00	NA	0	
	DORAL BANK	1	\$104,858.56	0.11%	0	\$0.00	NA	0	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$93,500.00	0.1%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	7	\$674,775.00	0.69%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	\$213,518.00	0.22%	0	\$0.00	NA	0	
	ELEVATIONS CU	6	\$572,696.84	0.58%	0	\$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$96,000.00	0.1%	0	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	\$106,400.00	0.11%	0	\$0.00	NA	0	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$101,000.00	0.1%	0	\$0.00	NA	0	
	FAA CREDIT UNION	1	\$107,000.00	0.11%	0	\$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	\$100,800.00	0.1%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$91,200.00	0.09%	0	\$0.00	NA	0	
	FARMERS BANK & CAPITAL TRUST	1	\$85,000.00	0.09%	0	\$0.00	NA	0	
	FARMERS BANK & TRUST, N.A.	5	\$498,650.00	0.51%	0	\$0.00	NA	0	
	FIDELITY BANK MORTGAGE	10	\$973,942.19	0.99%	0	\$0.00	NA	0	
	FIDELITY CO-OPERATIVE BANK	1	\$93,750.00	0.1%	0	\$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$101,700.00	0.1%	0	\$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$98,000.00	0.1%	0	\$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	1	\$91,000.00	0.09%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$283,500.00	0.29%	0	\$0.00	NA	0	

	FIRST CITIZENS BANK NA	3	\$271,340.40	0.28%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	2	\$207,750.00	0.21%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	3	\$283,179.12	0.29%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$90,250.00	0.09%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$94,136.00	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$290,725.52	0.3%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$104,500.00	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$206,885.00	0.21%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$207,550.00	0.21%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$201,500.00	0.2%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$672,400.00	0.68%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	\$465,200.00	0.47%	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$89,600.00	0.09%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	19	\$1,892,446.52	1.92%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$88,000.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$194,000.00	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	2	\$204,000.00	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$92,362.85	0.09%	0	\$0.00	NA	0

FIRST NATIONAL BANK OF TRENTON	1	\$94,630.27	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$103,200.00	0.1%	0	\$0.00	NA	0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	9	\$860,980.00	0.88%	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	1	\$94,000.00	0.1%	0	\$0.00	NA	0
FIRST PLACE BANK	4	\$389,775.00	0.4%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$200,800.00	0.2%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	2	\$206,800.00	0.21%	0	\$0.00	NA	0
FORUM CREDIT UNION	7	\$690,654.64	0.7%	0	\$0.00	NA	0
FOSTER BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$99,549.04	0.1%	0	\$0.00	NA	0
FREMONT BANK	28	\$2,776,081.00	2.82%	0	\$0.00	NA	0
FULTON BANK, NATIONAL ASSOCIATION	20	\$1,948,700.00	1.98%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	2	\$180,200.00	0.18%	0	\$0.00	NA	0
GECU	6	\$565,368.00	0.57%	0	\$0.00	NA	0
GEO-CORP, INC.	1	\$100,000.00	0.1%	0	\$0.00	NA	0
GESA CREDIT UNION	1	\$105,000.00	0.11%	0	\$0.00	NA	0
GMFS, LLC	3	\$283,250.00	0.29%	0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	1	\$109,577.19	0.11%	0	\$0.00	NA	0
GREAT WESTERN BANK	9	\$877,750.00	0.89%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$91,400.00	0.09%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$94,400.00	0.1%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$86,800.00	0.09%	0	\$0.00	NA	0
GUARANTEED RATE, INC.	2	\$186,820.00	0.19%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	3	\$302,900.00	0.31%	0	\$0.00	NA	0

	GUILD MORTGAGE COMPANY	1	\$90,000.00	0.09%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	2	\$175,000.00	0.18%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$203,250.00	0.21%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	4	\$393,500.00	0.4%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$91,000.00	0.09%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$108,000.00	0.11%	0	\$0.00	NA	0
	HOME LOAN CENTER, INC.	6	\$617,500.00	0.63%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$89,775.00	0.09%	0	\$0.00	NA	0
	HOOSAC BANK	2	\$174,000.00	0.18%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$105,000.00	0.11%	0	\$0.00	NA	0
	INVESTORS BANK	1	\$104,250.00	0.11%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	4	\$408,650.00	0.42%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	\$97,000.00	0.1%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$85,500.00	0.09%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	2	\$206,700.00	0.21%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$95,000.00	0.1%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	5	\$486,200.00	0.49%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	5	\$455,386.05	0.46%	0	\$0.00	NA	0
	LEADER BANK, N.A.	2	\$196,000.00	0.2%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$105,000.00	0.11%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	3	\$297,223.26	0.3%	0	\$0.00	NA	0
	LES BOIS FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	4	\$394,000.00	0.4%	0	\$0.00	NA	0

	MAGNA BANK	4	\$393,201.03	0.4%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$86,800.00	0.09%	0	\$0.00	NA	0
	MARINE BANK	2	\$184,692.87	0.19%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$97,864.98	0.1%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$97,000.00	0.1%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$88,000.00	0.09%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	2	\$178,000.00	0.18%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$96,000.00	0.1%	0	\$0.00	NA	0
	MERCANTILE BANK	2	\$188,600.00	0.19%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$107,920.00	0.11%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$215,900.00	0.22%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$86,250.00	0.09%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$91,000.00	0.09%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	3	\$290,700.00	0.3%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$98,400.00	0.1%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$189,300.00	0.19%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$109,300.00	0.11%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	5	\$467,450.00	0.48%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$107,860.98	0.11%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$99,056.00	0.1%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$207,550.00	0.21%	0	\$0.00	NA	0
		1	\$100,000.00	0.1%	0	\$0.00	NA	0

	MUTUAL SAVINGS ASSOCIATION FSA								
	MWABANK	1	\$98,000.00	0.1%	0	\$0.00	NA	0	
	NAPUS FEDERAL CREDIT UNION	2	\$193,655.12	0.2%	0	\$0.00	NA	0	
	NATIONAL BANK OF OHIO	3	\$277,850.00	0.28%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$209,000.00	0.21%	0	\$0.00	NA	0	
	NCB, FSB	1	\$96,500.00	0.1%	0	\$0.00	NA	0	
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$108,000.00	0.11%	0	\$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$676,300.00	0.69%	0	\$0.00	NA	0	
	NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$94,160.00	0.1%	0	\$0.00	NA	0	
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$96,600.00	0.1%	0	\$0.00	NA	0	
	NEW PENN FINANCIAL, LLC	1	\$86,250.00	0.09%	0	\$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	\$85,600.00	0.09%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	3	\$299,733.00	0.3%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$100,000.00	0.1%	0	\$0.00	NA	0	
	NUMARK CREDIT UNION	3	\$305,600.00	0.31%	0	\$0.00	NA	0	
	NUMERICA CREDIT UNION	2	\$179,400.00	0.18%	0	\$0.00	NA	0	
	OCEANFIRST BANK	1	\$105,000.00	0.11%	0	\$0.00	NA	0	
	OLD SECOND NATIONAL BANK	2	\$196,000.00	0.2%	0	\$0.00	NA	0	
	ORIENTAL BANK AND TRUST	1	\$94,500.00	0.1%	0	\$0.00	NA	0	
	ORRSTOWN BANK	2	\$202,500.00	0.21%	0	\$0.00	NA	0	
	PANHANDLE STATE BANK	2	\$189,750.00	0.19%	0	\$0.00	NA	0	
		1	\$104,800.00	0.11%	0	\$0.00	NA	0	

	PAPER CITY SAVINGS ASSOCIATION								
	PARKSIDE LENDING LLC	1	\$97,000.00	0.1%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	2	\$207,362.23	0.21%	0	\$0.00	NA	0	
	PAWTUCKET CREDIT UNION	7	\$676,500.00	0.69%	0	\$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	11	\$1,085,149.99	1.1%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$190,120.00	0.19%	0	\$0.00	NA	0	
	PEOPLES NEIGHBORHOOD BANK	2	\$207,232.64	0.21%	0	\$0.00	NA	0	
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$99,000.00	0.1%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	17	\$1,689,697.00	1.72%	0	\$0.00	NA	0	
	PIONEER BANK	1	\$99,351.40	0.1%	0	\$0.00	NA	0	
	PIONEER CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	
	PLATINUM HOME MORTGAGE	2	\$211,400.00	0.21%	0	\$0.00	NA	0	
	POLISH NATIONAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$92,800.00	0.09%	0	\$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	3	\$303,325.00	0.31%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	3	\$287,539.00	0.29%	0	\$0.00	NA	0	
	PROSPECT FEDERAL SAVINGS BANK	1	\$109,500.00	0.11%	0	\$0.00	NA	0	
	PURDUE FEDERAL CREDIT UNION	2	\$175,600.00	0.18%	0	\$0.00	NA	0	
	PUTNAM BANK	1	\$96,000.00	0.1%	0	\$0.00	NA	0	
	QUALSTAR CREDIT UNION	1	\$88,800.00	0.09%	0	\$0.00	NA	0	
	QUORUM FEDERAL CREDIT UNION	1	\$105,000.00	0.11%	0	\$0.00	NA	0	

	RABOBANK, N.A.	3	\$288,175.00	0.29%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$88,057.00	0.09%	0	\$0.00	NA	0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	2	\$173,425.00	0.18%	0	\$0.00	NA	0
	RBC BANK (USA)	1	\$91,920.00	0.09%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$296,184.82	0.3%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$184,000.00	0.19%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	6	\$594,200.00	0.6%	0	\$0.00	NA	0
	REGIONS BANK	1	\$89,627.49	0.09%	0	\$0.00	NA	0
	RENASANT BANK	1	\$95,920.00	0.1%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	1	\$109,000.00	0.11%	0	\$0.00	NA	0
	RIVER VALLEY BANK	2	\$189,775.00	0.19%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$90,400.00	0.09%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$92,150.00	0.09%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$108,063.00	0.11%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	4	\$385,056.50	0.39%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	7	\$699,125.00	0.71%	0	\$0.00	NA	0
	S&T BANK	1	\$95,000.00	0.1%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$99,865.29	0.1%	0	\$0.00	NA	0
	SAFE CREDIT UNION	5	\$483,608.33	0.49%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	2	\$200,000.00	0.2%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$192,655.91	0.2%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$578,550.00	0.59%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	6	\$556,000.09	0.57%	0	\$0.00	NA	0
		1	\$108,593.53	0.11%	0	\$0.00	NA	0

	SHELL FEDERAL CREDIT UNION								
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	4	\$376,104.17	0.38%	0	\$0.00	NA	0	
	SOMERSET TRUST COMPANY	3	\$286,018.17	0.29%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	\$96,800.00	0.1%	0	\$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	4	\$380,800.00	0.39%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$107,200.00	0.11%	0	\$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	1	\$108,750.00	0.11%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	1	\$100,000.00	0.1%	0	\$0.00	NA	0	
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$179,100.00	0.18%	0	\$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	1	\$90,300.00	0.09%	0	\$0.00	NA	0	
	SUN WEST MORTGAGE COMPANY INC.	1	\$108,000.00	0.11%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	2	\$186,900.00	0.19%	0	\$0.00	NA	0	
	TALMER BANK & TRUST	1	\$107,000.00	0.11%	0	\$0.00	NA	0	
	THE CITIZENS BANKING COMPANY	1	\$104,618.89	0.11%	0	\$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	1	\$95,600.00	0.1%	0	\$0.00	NA	0	
	THREE RIVERS FEDERAL CREDIT UNION	1	\$89,117.05	0.09%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	\$86,399.65	0.09%	0	\$0.00	NA	0	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$207,003.61	0.21%	0	\$0.00	NA	0	
	TRAVIS CREDIT UNION	3	\$280,000.00	0.28%	0	\$0.00	NA	0	
	UMPQUA BANK	9	\$860,070.00	0.87%	0	\$0.00	NA	0	
		1	\$100,000.00	0.1%	0	\$0.00	NA	0	

	UNITED BANK & TRUST							
	UNITED BANK AND TRUST COMPANY	2	\$195,600.00	0.2%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$105,200.00	0.11%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$314,125.56	0.32%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	3	\$313,000.00	0.32%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$199,746.00	0.2%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	4	\$388,950.00	0.4%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$105,450.00	0.11%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$87,700.00	0.09%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$96,000.00	0.1%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	11	\$1,062,232.90	1.08%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	12	\$1,166,785.00	1.19%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,619.88	0.1%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$95,000.00	0.1%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	3	\$294,800.00	0.3%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$101,400.00	0.1%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$93,260.32	0.09%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	4	\$408,297.00	0.41%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$102,000.00	0.1%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$108,500.00	0.11%	0	\$0.00	NA	0
	WESTFIELD BANK, F.S.B.	1	\$102,125.00	0.1%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	2	\$215,450.00	0.22%	0	\$0.00	NA	0
		2	\$171,000.00	0.17%	0	\$0.00	NA	0

	WILLIAMSTOWN SAVINGS BANK								
	WORKERS CREDIT UNION	1	\$105,357.89	0.11%	0	\$0.00	NA	0	
	Unavailable	222	\$21,645,980.95	21.96%	0	\$0.00	NA	0	
Total		1,009	\$98,390,215.52	100%	0	\$0.00		0	
31417A5D7	ACHIEVA CREDIT UNION	1	\$120,000.00	0.18%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$114,249.35	0.17%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	3	\$360,446.00	0.55%	0	\$0.00	NA	0	
	ALLSOUTH FEDERAL CREDIT UNION	1	\$113,050.00	0.17%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$121,250.00	0.19%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$118,015.50	0.18%	0	\$0.00	NA	0	
	AMERICAHOMEKEY, INC	1	\$123,022.00	0.19%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$123,662.49	0.19%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	2	\$240,650.00	0.37%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$223,400.00	0.34%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	2	\$230,900.00	0.35%	0	\$0.00	NA	0	
	ANCHORBANK FSB	4	\$458,200.00	0.7%	0	\$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$110,000.00	0.17%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	20	\$2,352,289.38	3.6%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	7	\$805,854.45	1.23%	0	\$0.00	NA	0	
	BANCROFT STATE BANK	1	\$120,000.00	0.18%	0	\$0.00	NA	0	
	BANK OF THE WEST	14	\$1,649,452.73	2.52%	0	\$0.00	NA	0	
	BANK OF WASHINGTON	1	\$112,000.00	0.17%	0	\$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	1	\$119,364.36	0.18%	0	\$0.00	NA	0	
		1	\$111,000.00	0.17%	0	\$0.00	NA	0	

	BERKSHIRE COUNTY SAVINGS BANK							
	BLOOMFIELD STATE BANK	1	\$113,000.00	0.17%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$340,691.54	0.52%	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	1	\$114,500.00	0.18%	0	\$0.00	NA	0
	BUSEY BANK	3	\$342,070.00	0.52%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$109,848.45	0.17%	0	\$0.00	NA	0
	CASHCALL, INC.	2	\$236,100.79	0.36%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$226,125.00	0.35%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$116,000.00	0.18%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$114,000.00	0.17%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	7	\$831,753.03	1.27%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	2	\$236,200.00	0.36%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$342,200.00	0.52%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$234,000.00	0.36%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC.	3	\$339,887.00	0.52%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$119,200.00	0.18%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$119,834.45	0.18%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$949,274.00	1.45%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	2	\$223,855.15	0.34%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$116,175.00	0.18%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$110,500.00	0.17%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	5	\$587,850.00	0.9%	0	\$0.00	NA	0
		5	\$584,989.07	0.9%	0	\$0.00	NA	0

	COLONIAL SAVINGS FA							
	CORNERSTONE MORTGAGE INC.	1	\$118,920.00	0.18%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$239,500.00	0.37%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$113,666.61	0.17%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$121,000.00	0.19%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$123,750.00	0.19%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	2	\$230,000.00	0.35%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	2	\$235,300.00	0.36%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$690,487.37	1.06%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$120,263.52	0.18%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$365,137.00	0.56%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$346,160.00	0.53%	0	\$0.00	NA	0
	EASTLAND FINANCIAL CORPORATION	1	\$121,000.00	0.19%	0	\$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$112,500.00	0.17%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$231,250.00	0.35%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	1	\$123,400.00	0.19%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	5	\$608,113.00	0.93%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$468,450.00	0.72%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$111,600.00	0.17%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	3	\$350,746.09	0.54%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$113,005.00	0.17%	0	\$0.00	NA	0

	CHARLESTON, SC							
	FIRST FEDERAL SAVINGS BANK	2	\$226,340.18	0.35%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$112,500.00	0.17%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$237,900.00	0.36%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$119,310.00	0.18%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$116,000.00	0.18%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	10	\$1,168,566.23	1.79%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$119,838.36	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$119,000.00	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$245,000.00	0.37%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	\$705,100.00	1.08%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$473,135.00	0.72%	0	\$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$120,000.00	0.18%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$114,841.56	0.18%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	3	\$355,480.57	0.54%	0	\$0.00	NA	0
	FREMONT BANK	14	\$1,628,110.13	2.49%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	12	\$1,410,300.00	2.16%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$120,100.00	0.18%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$116,850.00	0.18%	0	\$0.00	NA	0
	GECU	1	\$121,600.00	0.19%	0	\$0.00	NA	0
	GEO-CORP, INC.	1	\$112,500.00	0.17%	0	\$0.00	NA	0
	GESA CREDIT UNION	2	\$241,000.00	0.37%	0	\$0.00	NA	0
	GMFS, LLC	3	\$342,993.66	0.52%	0	\$0.00	NA	0
		1	\$119,834.67	0.18%	0	\$0.00	NA	0

	GRANITE STATE CREDIT UNION								
	GREAT MIDWEST BANK SSB	2	\$233,300.00	0.36%	0	\$0.00	NA	0	
	GREAT WESTERN BANK	7	\$815,300.00	1.25%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	2	\$222,200.00	0.34%	0	\$0.00	NA	0	
	GUARANTEED RATE, INC.	1	\$119,328.16	0.18%	0	\$0.00	NA	0	
	GUARDIAN CREDIT UNION	1	\$124,900.00	0.19%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	2	\$237,833.87	0.36%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	2	\$242,500.00	0.37%	0	\$0.00	NA	0	
	HAMPDEN BANK	1	\$110,500.00	0.17%	0	\$0.00	NA	0	
	HARBORONE CREDIT UNION	3	\$345,200.00	0.53%	0	\$0.00	NA	0	
	HEARTLAND BANK	2	\$235,696.00	0.36%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	\$124,000.00	0.19%	0	\$0.00	NA	0	
	HOME LOAN CENTER, INC.	7	\$829,800.00	1.27%	0	\$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$118,841.29	0.18%	0	\$0.00	NA	0	
	HOMEWISE, INC.	1	\$124,600.00	0.19%	0	\$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	\$115,900.61	0.18%	0	\$0.00	NA	0	
	HONOR BANK	1	\$123,725.00	0.19%	0	\$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	1	\$120,000.00	0.18%	0	\$0.00	NA	0	
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$111,920.00	0.17%	0	\$0.00	NA	0	
	INDEPENDENT BANK	1	\$112,000.00	0.17%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$120,000.00	0.18%	0	\$0.00	NA	0	
	INVESTORS BANK	1	\$112,000.00	0.17%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	4	\$479,100.00	0.73%	0	\$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$358,000.00	0.55%	0	\$0.00	NA	0	

	LANDMARK CREDIT UNION	4	\$464,643.36	0.71%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$120,000.00	0.18%	0	\$0.00	NA	0
	LES BOIS FEDERAL CREDIT UNION	1	\$118,836.05	0.18%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$112,000.00	0.17%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$232,000.00	0.36%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$225,500.00	0.35%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$117,200.00	0.18%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$111,200.00	0.17%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$116,000.00	0.18%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$123,405.00	0.19%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$112,000.00	0.17%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$234,150.00	0.36%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$122,700.00	0.19%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	2	\$234,936.95	0.36%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$111,000.00	0.17%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$238,500.00	0.36%	0	\$0.00	NA	0
	NCB, FSB	4	\$470,996.00	0.72%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$120,000.00	0.18%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$120,000.00	0.18%	0	\$0.00	NA	0

	NORTHWEST FEDERAL CREDIT UNION	1	\$119,834.67	0.18%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$121,250.00	0.19%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$120,000.00	0.18%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	3	\$354,500.00	0.54%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$123,000.00	0.19%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	1	\$114,000.00	0.17%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$116,500.00	0.18%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$337,850.00	0.52%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$222,400.00	0.34%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	16	\$1,857,994.00	2.84%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$110,000.00	0.17%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$110,867.78	0.17%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$116,250.00	0.18%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$123,750.00	0.19%	0	\$0.00	NA	0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	2	\$227,600.00	0.35%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	\$348,500.00	0.53%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$231,000.00	0.35%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$119,841.98	0.18%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$120,000.00	0.18%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$123,000.00	0.19%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	3	\$357,520.00	0.55%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$124,000.00	0.19%	0	\$0.00	NA	0
		1	\$117,450.00	0.18%	0	\$0.00	NA	0

	SCHOOLSFIRST FEDERAL CREDIT UNION								
	SCOTIABANK OF PUERTO RICO	6	\$690,468.91	1.06%	0	\$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$352,367.01	0.54%	0	\$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$110,300.00	0.17%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	1	\$117,034.05	0.18%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	\$120,800.00	0.18%	0	\$0.00	NA	0	
	ST. MARYS BANK	1	\$118,000.00	0.18%	0	\$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	2	\$238,128.00	0.36%	0	\$0.00	NA	0	
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$110,000.00	0.17%	0	\$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$239,500.00	0.37%	0	\$0.00	NA	0	
	SUN WEST MORTGAGE COMPANY INC.	1	\$116,000.00	0.18%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$112,500.00	0.17%	0	\$0.00	NA	0	
	THE BANK OF MAINE	2	\$243,900.00	0.37%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK	1	\$110,400.00	0.17%	0	\$0.00	NA	0	
	THE MONEY SOURCE, INC.	1	\$116,000.00	0.18%	0	\$0.00	NA	0	
	THINK MUTUAL BANK	1	\$122,400.00	0.19%	0	\$0.00	NA	0	
	THREE RIVERS FEDERAL CREDIT UNION	1	\$119,039.43	0.18%	0	\$0.00	NA	0	
	ULSTER SAVINGS BANK	1	\$112,400.00	0.17%	0	\$0.00	NA	0	
	UMPQUA BANK	7	\$819,013.00	1.25%	0	\$0.00	NA	0	
	UNION CENTER	1	\$115,000.00	0.18%	0	\$0.00	NA	0	

	NATIONAL BANK								
	UNITED BANK & TRUST	3	\$362,069.62	0.55%	0	\$0.00	NA	0	
	UNITED BANK AND TRUST COMPANY	1	\$111,849.13	0.17%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	2	\$234,200.00	0.36%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$236,000.00	0.36%	0	\$0.00	NA	0	
	UNIVEST BANK AND TRUST CO.	2	\$229,500.00	0.35%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	5	\$584,000.00	0.89%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	3	\$366,450.00	0.56%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	2	\$239,950.00	0.37%	0	\$0.00	NA	0	
	VIRGINIA CREDIT UNION, INC.	1	\$119,000.00	0.18%	0	\$0.00	NA	0	
	VYSTAR CREDIT UNION	6	\$690,337.74	1.06%	0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	\$706,550.00	1.08%	0	\$0.00	NA	0	
	WANIGAS CREDIT UNION	1	\$121,136.61	0.19%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$110,400.00	0.17%	0	\$0.00	NA	0	
	WESTBURY BANK	1	\$117,500.00	0.18%	0	\$0.00	NA	0	
	WILLIAMSTOWN SAVINGS BANK	1	\$115,000.00	0.18%	0	\$0.00	NA	0	
	WORTHINGTON FEDERAL BANK, FSB	2	\$234,800.00	0.36%	0	\$0.00	NA	0	
	Unavailable	122	\$14,298,403.64	21.96%	0	\$0.00	NA	0	
Total		558	\$65,344,626.55	100%	0	\$0.00		0	
31417A5E5	ABBEVILLE BUILDING AND LOAN, SSB	1	\$133,475.00	0.11%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$129,820.90	0.1%	0	\$0.00	NA	0	
	ALLSOUTH FEDERAL CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00	NA	0	
		1	\$139,200.00	0.11%	0	\$0.00	NA	0	

	ALPINE BANK & TRUST CO.							
	ALTRA FEDERAL CREDIT UNION	1	\$125,600.00	0.1%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$140,000.00	0.11%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$132,905.00	0.11%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$276,455.69	0.22%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	2	\$276,000.00	0.22%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$138,200.00	0.11%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$144,000.00	0.11%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$144,000.00	0.11%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	7	\$939,532.00	0.74%	0	\$0.00	NA	0
	ANCHORBANK FSB	6	\$832,800.00	0.66%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	21	\$2,858,594.84	2.27%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$136,000.00	0.11%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$149,600.00	0.12%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	2	\$262,230.77	0.21%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	9	\$1,208,685.11	0.96%	0	\$0.00	NA	0
	BANK MUTUAL	4	\$544,000.00	0.43%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$262,000.00	0.21%	0	\$0.00	NA	0
	BANK OF THE WEST	14	\$1,917,538.12	1.52%	0	\$0.00	NA	0
	BANKNEWPORT	2	\$264,000.00	0.21%	0	\$0.00	NA	0
	BANNER BANK	2	\$279,812.00	0.22%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$276,800.00	0.22%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$276,000.00	0.22%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	2	\$257,525.00	0.2%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$136,000.00	0.11%	0	\$0.00	NA	0

	BOEING EMPLOYEES CREDIT UNION	19	\$2,595,217.63	2.06%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$147,000.00	0.12%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$131,651.71	0.1%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$142,250.00	0.11%	0	\$0.00	NA	0
	BUSEY BANK	3	\$406,000.00	0.32%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$142,500.00	0.11%	0	\$0.00	NA	0
	CASHCALL, INC.	4	\$562,213.01	0.45%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$140,000.00	0.11%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$145,825.00	0.12%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$138,750.00	0.11%	0	\$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$120,211.00	0.1%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$693,800.00	0.55%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$141,000.00	0.11%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$136,850.00	0.11%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$127,000.00	0.1%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$271,100.00	0.21%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	1	\$139,009.83	0.11%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$147,500.00	0.12%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	2	\$256,400.00	0.2%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	14	\$1,910,935.00	1.51%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$274,350.00	0.22%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	12	\$1,664,000.00	1.32%	0	\$0.00	NA	0
	COLE TAYLOR BANK	3	\$420,250.00	0.33%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	4	\$553,357.46	0.44%	0	\$0.00	NA	0
		1	\$132,550.00	0.11%	0	\$0.00	NA	0

	COMMERCIAL BANK OF TEXAS, N.A.								
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$140,614.31	0.11%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK	1	\$131,981.37	0.1%	0	\$0.00	NA	0	
	CONNECTICUT RIVER BANK	1	\$147,000.00	0.12%	0	\$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	\$125,650.00	0.1%	0	\$0.00	NA	0	
	CORTRUST BANK	1	\$137,000.00	0.11%	0	\$0.00	NA	0	
	COTTAGE SAVINGS BANK	1	\$134,000.00	0.11%	0	\$0.00	NA	0	
	COVANTAGE CREDIT UNION	1	\$138,209.33	0.11%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$147,000.00	0.12%	0	\$0.00	NA	0	
	CU CHANNELS, LLC	1	\$140,000.00	0.11%	0	\$0.00	NA	0	
	DELTA COMMUNITY CREDIT UNION	3	\$424,718.56	0.34%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$253,000.00	0.2%	0	\$0.00	NA	0	
	DEXTER CREDIT UNION	1	\$146,800.00	0.12%	0	\$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	2	\$257,100.00	0.2%	0	\$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD.	1	\$142,250.74	0.11%	0	\$0.00	NA	0	
	DIME BANK	1	\$144,000.00	0.11%	0	\$0.00	NA	0	
	DORAL BANK	1	\$135,512.66	0.11%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	3	\$389,000.00	0.31%	0	\$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	1	\$129,000.00	0.1%	0	\$0.00	NA	0	
	DUPAGE CREDIT UNION	1	\$135,000.00	0.11%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	7	\$939,742.00	0.74%	0	\$0.00	NA	0	
	ELEVATIONS CU	5	\$676,711.42	0.54%	0	\$0.00	NA	0	
	EMI EQUITY MORTGAGE, INC.	1	\$139,200.00	0.11%	0	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	\$131,250.00	0.1%	0	\$0.00	NA	0	

ESB MORTGAGE COMPANY	2	\$259,700.00	0.21%	0	\$0.00	NA	0
EVANS BANK, NATIONAL ASSOCIATION	2	\$255,700.00	0.2%	0	\$0.00	NA	0
FAA CREDIT UNION	4	\$526,350.00	0.42%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$132,108.92	0.1%	0	\$0.00	NA	0
FARMERS BANK & TRUST, N.A.	9	\$1,221,567.00	0.97%	0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	11	\$1,510,688.00	1.2%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$146,000.00	0.12%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	3	\$389,500.00	0.31%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$142,500.00	0.11%	0	\$0.00	NA	0
FIRST CENTURY BANK	1	\$135,000.00	0.11%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$148,000.00	0.12%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$531,316.02	0.42%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	3	\$396,500.00	0.31%	0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$134,000.00	0.11%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	3	\$407,500.00	0.32%	0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	\$295,505.86	0.23%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$126,400.00	0.1%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$137,000.00	0.11%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$130,000.00	0.1%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$135,814.42	0.11%	0	\$0.00	NA	0

	FIRST INTERSTATE BANK	8	\$1,113,520.00	0.88%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	7	\$952,225.44	0.75%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	19	\$2,586,098.51	2.05%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$127,200.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$143,500.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$149,150.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CATLIN	1	\$147,900.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$125,000.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$286,000.00	0.23%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	8	\$1,124,296.10	0.89%	0	\$0.00	NA	0
	FIRST OPTION BANK	1	\$133,781.58	0.11%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$391,463.00	0.31%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$905,300.00	0.72%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	3	\$408,012.74	0.32%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$129,500.00	0.1%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	2	\$274,000.00	0.22%	0	\$0.00	NA	0
	FREMONT BANK	39	\$5,179,637.89	4.11%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	16	\$2,166,535.00	1.72%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$130,000.00	0.1%	0	\$0.00	NA	0
	GENISYS CREDIT UNION	1	\$142,000.00	0.11%	0	\$0.00	NA	0
	GESA CREDIT UNION	6	\$809,200.00	0.64%	0	\$0.00	NA	0
	GMFS, LLC	3	\$442,100.00	0.35%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$131,822.19	0.1%	0	\$0.00	NA	0
		5	\$685,650.00	0.54%	0	\$0.00	NA	0

	GREAT WESTERN BANK								
	GREATER NEVADA MORTGAGE SERVICES	1	\$128,000.00	0.1%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	2	\$285,700.00	0.23%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	5	\$679,650.00	0.54%	0	\$0.00	NA	0	
	HARBORONE CREDIT UNION	1	\$145,000.00	0.11%	0	\$0.00	NA	0	
	HARVARD SAVINGS BANK	1	\$129,600.00	0.1%	0	\$0.00	NA	0	
	HEARTLAND BANK	4	\$558,500.00	0.44%	0	\$0.00	NA	0	
	HOME FEDERAL BANK	1	\$125,000.00	0.1%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	2	\$266,200.00	0.21%	0	\$0.00	NA	0	
	HOME LOAN CENTER, INC.	10	\$1,360,750.00	1.08%	0	\$0.00	NA	0	
	HOMEWISE, INC.	2	\$265,200.00	0.21%	0	\$0.00	NA	0	
	HONOLULU HOMELOANS, INC.	1	\$128,500.00	0.1%	0	\$0.00	NA	0	
	HONOR BANK	1	\$129,000.00	0.1%	0	\$0.00	NA	0	
	HOOSAC BANK	1	\$133,000.00	0.11%	0	\$0.00	NA	0	
	ICON CREDIT UNION	1	\$133,600.00	0.11%	0	\$0.00	NA	0	
	INVESTORS BANK	1	\$148,320.00	0.12%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	3	\$422,400.00	0.33%	0	\$0.00	NA	0	
	JEANNE DARC CREDIT UNION	2	\$282,227.77	0.22%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$259,757.04	0.21%	0	\$0.00	NA	0	
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$141,500.00	0.11%	0	\$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	5	\$673,900.00	0.53%	0	\$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$126,000.00	0.1%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	1	\$148,200.00	0.12%	0	\$0.00	NA	0	
	LANGLEY FEDERAL CREDIT UNION	1	\$136,000.00	0.11%	0	\$0.00	NA	0	

LIFESTORE BANK	1	\$142,000.00	0.11%	0	\$0.00	NA	0
LOGAN FINANCE CORPORATION	1	\$132,000.00	0.1%	0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC.	1	\$135,000.00	0.11%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	3	\$400,000.00	0.32%	0	\$0.00	NA	0
MAGNA BANK	7	\$947,074.00	0.75%	0	\$0.00	NA	0
MARINE BANK	1	\$129,600.00	0.1%	0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$145,350.00	0.12%	0	\$0.00	NA	0
MAVERICK FUNDING CORP.	3	\$408,883.55	0.32%	0	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C.	1	\$142,000.00	0.11%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	1	\$140,000.00	0.11%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$128,700.00	0.1%	0	\$0.00	NA	0
MIDLAND STATES BANK	2	\$270,300.00	0.21%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$129,200.00	0.1%	0	\$0.00	NA	0
MIDWESTONE BANK	2	\$272,200.00	0.22%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$138,000.00	0.11%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$147,200.00	0.12%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	6	\$822,750.00	0.65%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$272,300.00	0.22%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$140,000.00	0.11%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$142,400.00	0.11%	0	\$0.00	NA	0
NATIONAL BANK OF OHIO	1	\$138,100.00	0.11%	0	\$0.00	NA	0
NCB, FSB	1	\$139,807.11	0.11%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$127,000.00	0.1%	0	\$0.00	NA	0

	NEW PENN FINANCIAL, LLC	4	\$552,813.76	0.44%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$141,950.00	0.11%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	2	\$270,100.00	0.21%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$146,865.00	0.12%	0	\$0.00	NA	0
	OAK BANK	1	\$144,000.00	0.11%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$142,500.00	0.11%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$131,250.00	0.1%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	2	\$263,470.85	0.21%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$130,000.00	0.1%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$284,600.00	0.23%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$143,500.00	0.11%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	1	\$125,000.00	0.1%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$260,000.00	0.21%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00	NA	0
	PBI BANK	1	\$130,000.00	0.1%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	12	\$1,630,348.81	1.29%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	17	\$2,341,162.00	1.86%	0	\$0.00	NA	0
	PIONEER BANK	1	\$146,300.00	0.12%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$128,925.00	0.1%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$420,500.00	0.33%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$132,000.00	0.1%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$148,300.00	0.12%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$277,868.58	0.22%	0	\$0.00	NA	0

PRIMEWEST MORTGAGE CORPORATION	2	\$286,300.00	0.23%	0	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$149,000.00	0.12%	0	\$0.00	NA	0
RABOBANK, N.A.	1	\$133,500.00	0.11%	0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	2	\$272,500.00	0.22%	0	\$0.00	NA	0
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$146,400.00	0.12%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK INC.	2	\$284,750.00	0.23%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$144,500.00	0.11%	0	\$0.00	NA	0
RIGHT START MORTGAGE, INC.	2	\$275,550.00	0.22%	0	\$0.00	NA	0
RIVER VALLEY BANK	5	\$669,913.42	0.53%	0	\$0.00	NA	0
RIVERHILLS BANK	1	\$138,000.00	0.11%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$129,381.00	0.1%	0	\$0.00	NA	0
ROYAL CREDIT UNION	3	\$413,062.80	0.33%	0	\$0.00	NA	0
RPM MORTGAGE, INC.	10	\$1,381,765.00	1.1%	0	\$0.00	NA	0
RSI BANK	1	\$130,500.00	0.1%	0	\$0.00	NA	0
SACRAMENTO CREDIT UNION	1	\$143,041.00	0.11%	0	\$0.00	NA	0
SAFE CREDIT UNION	3	\$390,650.00	0.31%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$125,625.00	0.1%	0	\$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$148,000.00	0.12%	0	\$0.00	NA	0
SCHMIDT MORTGAGE COMPANY	1	\$131,958.90	0.1%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$1,051,000.00	0.83%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	2	\$277,021.96	0.22%	0	\$0.00	NA	0

SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	6	\$824,069.04	0.65%	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$126,500.00	0.1%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$130,000.00	0.1%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$145,055.20	0.11%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	2	\$280,079.01	0.22%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$137,300.00	0.11%	0	\$0.00	NA	0
ST. MARYS BANK	2	\$270,350.00	0.21%	0	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$126,325.72	0.1%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	2	\$274,239.25	0.22%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$137,180.00	0.11%	0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	6	\$824,570.00	0.65%	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$261,700.00	0.21%	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$125,000.00	0.1%	0	\$0.00	NA	0
STURDY SAVINGS BANK	1	\$130,000.00	0.1%	0	\$0.00	NA	0
TALMER BANK & TRUST	3	\$410,000.00	0.32%	0	\$0.00	NA	0
THE BANK OF MAINE	2	\$285,500.00	0.23%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK	1	\$130,400.00	0.1%	0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	1	\$133,150.00	0.11%	0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$132,500.00	0.11%	0	\$0.00	NA	0

THE NORTHUMBERLAND NATIONAL BANK	1	\$130,000.00	0.1%	0	\$0.00	NA	0
THE PARK BANK	1	\$128,000.00	0.1%	0	\$0.00	NA	0
THINK MUTUAL BANK	1	\$129,000.00	0.1%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$127,823.65	0.1%	0	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$134,250.00	0.11%	0	\$0.00	NA	0
ULSTER SAVINGS BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	0
UMPQUA BANK	17	\$2,264,023.00	1.79%	0	\$0.00	NA	0
UNITED BANK	2	\$270,000.00	0.21%	0	\$0.00	NA	0
UNITED BANK & TRUST	1	\$144,500.00	0.11%	0	\$0.00	NA	0
UNITED BANK AND TRUST COMPANY	1	\$131,500.00	0.1%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$544,319.80	0.43%	0	\$0.00	NA	0
UNIVEST BANK AND TRUST CO.	1	\$135,000.00	0.11%	0	\$0.00	NA	0
VALLEY NATIONAL BANK	8	\$1,111,700.00	0.88%	0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION	3	\$387,050.00	0.31%	0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	2	\$271,500.00	0.22%	0	\$0.00	NA	0
VIRGINIA CREDIT UNION, INC.	1	\$128,000.00	0.1%	0	\$0.00	NA	0
VISIONS FEDERAL CREDIT UNION	1	\$149,600.00	0.12%	0	\$0.00	NA	0
VYSTAR CREDIT UNION	4	\$546,218.66	0.43%	0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	\$800,007.10	0.63%	0	\$0.00	NA	0
WANIGAS CREDIT UNION	1	\$126,840.22	0.1%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORP.	1	\$126,400.00	0.1%	0	\$0.00	NA	0
WESCOM CENTRAL CREDIT UNION	3	\$401,500.00	0.32%	0	\$0.00	NA	0

	WESTBURY BANK	1	\$141,000.00	0.11%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$267,600.00	0.21%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$135,000.00	0.11%	0	\$0.00	NA	0
	WILLIAMSTOWN SAVINGS BANK	1	\$143,500.00	0.11%	0	\$0.00	NA	0
	Unavailable	214	\$29,249,443.99	23.22%	0	\$0.00	NA	0
Total		927	\$126,177,715.32	100%	0	\$0.00		0
31417A5F2	ACHIEVA CREDIT UNION	1	\$165,000.00	0.14%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$301,000.00	0.26%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$157,650.00	0.14%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	5	\$804,829.52	0.71%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	1	\$169,000.00	0.15%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$163,474.46	0.14%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	2	\$324,540.00	0.28%	0	\$0.00	NA	0
	AMERICAN BANK OF THE NORTH	1	\$152,000.00	0.13%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$158,920.00	0.14%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$315,326.08	0.28%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	4	\$631,000.00	0.55%	0	\$0.00	NA	0
	ANCHORBANK FSB	5	\$779,000.00	0.68%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	18	\$2,893,295.55	2.54%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$172,000.00	0.15%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$169,765.78	0.15%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	8	\$1,308,100.00	1.15%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$152,000.00	0.13%	0	\$0.00	NA	0
	BANK OF THE WEST	16	\$2,541,051.16	2.23%	0	\$0.00	NA	0

	BANKNEWPORT	3	\$473,000.00	0.42%	0	\$0.00	NA	0
	BANNER BANK	1	\$168,000.00	0.15%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$168,000.00	0.15%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$306,500.00	0.27%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$166,000.00	0.15%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	8	\$1,297,211.33	1.14%	0	\$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$170,000.00	0.15%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$161,000.00	0.14%	0	\$0.00	NA	0
	BUSEY BANK	2	\$331,000.00	0.29%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	2	\$310,400.00	0.27%	0	\$0.00	NA	0
	CASHCALL, INC.	3	\$457,000.00	0.4%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	4	\$656,000.00	0.58%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$172,000.00	0.15%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$819,720.00	0.72%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$150,000.00	0.13%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	2	\$346,250.00	0.3%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$160,000.00	0.14%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$167,400.00	0.15%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$156,000.00	0.14%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	1	\$150,996.33	0.13%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$327,209.34	0.29%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	10	\$1,606,294.00	1.41%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	\$334,354.10	0.29%	0	\$0.00	NA	0

	COASTAL STATES MORTGAGE CORPORATION	1	\$150,000.00	0.13%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	6	\$963,275.00	0.85%	0	\$0.00	NA	0
	COLE TAYLOR BANK	5	\$787,300.00	0.69%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$166,235.44	0.15%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$153,750.00	0.14%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$332,500.00	0.29%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	1	\$151,000.00	0.13%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$153,750.00	0.14%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$167,000.00	0.15%	0	\$0.00	NA	0
	CU CHANNELS, LLC	1	\$161,500.00	0.14%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$151,890.45	0.13%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	2	\$316,812.58	0.28%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	6	\$987,300.00	0.87%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$161,600.00	0.14%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	\$679,300.00	0.6%	0	\$0.00	NA	0
	E-CENTRAL CREDIT UNION	2	\$315,000.00	0.28%	0	\$0.00	NA	0
	ELEVATIONS CU	1	\$150,500.00	0.13%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$150,000.00	0.13%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$157,500.00	0.14%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$162,668.38	0.14%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$658,350.00	0.58%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$172,300.00	0.15%	0	\$0.00	NA	0
		6	\$960,850.00	0.84%	0	\$0.00	NA	0

	FARMERS BANK & TRUST, N.A.								
	FIDELITY BANK MORTGAGE	9	\$1,466,687.00	1.29%	0	\$0.00	NA	0	
	FIDELITY CO-OPERATIVE BANK	1	\$160,767.93	0.14%	0	\$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	2	\$329,076.81	0.29%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	\$152,000.00	0.13%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$303,200.00	0.27%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	\$150,000.00	0.13%	0	\$0.00	NA	0	
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$154,800.00	0.14%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$487,500.00	0.43%	0	\$0.00	NA	0	
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$160,800.00	0.14%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$155,000.00	0.14%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	3	\$470,500.00	0.41%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	\$164,000.00	0.14%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	9	\$1,458,031.00	1.28%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	2	\$307,500.00	0.27%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	\$166,000.00	0.15%	0	\$0.00	NA	0	
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	\$970,401.00	0.85%	0	\$0.00	NA	0	
	FIRST PLACE BANK	6	\$970,838.00	0.85%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$170,000.00	0.15%	0	\$0.00	NA	0	
	FOSTER BANK	1	\$170,000.00	0.15%	0	\$0.00	NA	0	
	FREMONT BANK	25	\$4,090,080.46	3.59%	0	\$0.00	NA	0	

FULTON BANK, NATIONAL ASSOCIATION	11	\$1,794,750.00	1.58%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	3	\$477,000.00	0.42%	0	\$0.00	NA	0
GEO-CORP, INC.	5	\$795,200.00	0.7%	0	\$0.00	NA	0
GMFS, LLC	9	\$1,461,842.00	1.28%	0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	1	\$164,000.00	0.14%	0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	1	\$170,824.00	0.15%	0	\$0.00	NA	0
GREAT WESTERN BANK	4	\$654,200.00	0.57%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$156,000.00	0.14%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$157,200.00	0.14%	0	\$0.00	NA	0
GUARANTEED RATE, INC.	2	\$318,750.00	0.28%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$321,200.00	0.28%	0	\$0.00	NA	0
HARBORONE CREDIT UNION	5	\$791,300.00	0.69%	0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$169,541.15	0.15%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$168,500.00	0.15%	0	\$0.00	NA	0
HOME LOAN CENTER, INC.	3	\$497,600.00	0.44%	0	\$0.00	NA	0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$171,500.00	0.15%	0	\$0.00	NA	0
INVESTORS BANK	1	\$150,000.00	0.13%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$154,800.00	0.14%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	2	\$303,580.93	0.27%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$150,000.00	0.13%	0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	3	\$493,250.00	0.43%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$337,022.45	0.3%	0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC.	1	\$165,000.00	0.14%	0	\$0.00	NA	0

MACHIAS SAVINGS BANK	2	\$331,000.00	0.29%	0	\$0.00	NA	0
MAGNA BANK	2	\$339,945.06	0.3%	0	\$0.00	NA	0
MAVERICK FUNDING CORP.	4	\$621,700.00	0.55%	0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	1	\$150,000.00	0.13%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$154,800.00	0.14%	0	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C.	1	\$168,500.00	0.15%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$315,369.94	0.28%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$165,000.00	0.14%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	2	\$321,500.00	0.28%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$163,700.00	0.14%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$161,950.00	0.14%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	2	\$333,800.00	0.29%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	2	\$326,000.00	0.29%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$160,000.00	0.14%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	2	\$324,500.00	0.28%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$490,778.84	0.43%	0	\$0.00	NA	0
NCB, FSB	4	\$644,000.00	0.57%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$168,000.00	0.15%	0	\$0.00	NA	0
NEW PENN FINANCIAL, LLC	2	\$313,934.00	0.28%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	2	\$328,939.00	0.29%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE	1	\$153,750.00	0.14%	0	\$0.00	NA	0

	COMPANY							
	NUVISION FEDERAL CREDIT UNION	1	\$152,000.00	0.13%	0	\$0.00	NA	0
	OCEANFIRST BANK	3	\$492,000.00	0.43%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$311,124.00	0.27%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	2	\$339,000.00	0.3%	0	\$0.00	NA	0
	ORRSTOWN BANK	3	\$474,700.00	0.42%	0	\$0.00	NA	0
	PACIFIC CREST FEDERAL CREDIT UNION	2	\$305,101.95	0.27%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$338,850.00	0.3%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$330,000.00	0.29%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$151,500.00	0.13%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$160,000.00	0.14%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	\$151,500.00	0.13%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	21	\$3,454,550.00	3.03%	0	\$0.00	NA	0
	PIONEER SAVINGS BANK	1	\$160,000.00	0.14%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	4	\$619,590.72	0.54%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$150,000.00	0.13%	0	\$0.00	NA	0
	PRIMEBANK	1	\$163,000.00	0.14%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$160,500.00	0.14%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$315,000.00	0.28%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$163,000.00	0.14%	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$318,500.00	0.28%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$330,750.00	0.29%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$323,600.00	0.28%	0	\$0.00	NA	0
		1	\$153,000.00	0.13%	0	\$0.00	NA	0

	RIVER VALLEY BANK							
	ROYAL CREDIT UNION	2	\$302,000.00	0.27%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	13	\$2,136,218.00	1.88%	0	\$0.00	NA	0
	RSI BANK	1	\$169,000.00	0.15%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$167,530.28	0.15%	0	\$0.00	NA	0
	SAFE CREDIT UNION	3	\$481,500.00	0.42%	0	\$0.00	NA	0
	SALAL CREDIT UNION	3	\$485,750.58	0.43%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	2	\$315,120.23	0.28%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	10	\$1,590,500.00	1.4%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$322,488.05	0.28%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	6	\$936,040.20	0.82%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$160,000.00	0.14%	0	\$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$150,000.00	0.13%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$332,015.44	0.29%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$174,000.00	0.15%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$152,000.00	0.13%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$164,500.00	0.14%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$161,600.00	0.14%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC.	3	\$492,500.00	0.43%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$167,768.54	0.15%	0	\$0.00	NA	0
	SWBC MORTGAGE	1	\$160,000.00	0.14%	0	\$0.00	NA	0
		2	\$316,500.00	0.28%	0	\$0.00	NA	0

	TALMER BANK & TRUST								
	THE BANK OF MAINE	1	\$167,000.00	0.15%	0	\$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	1	\$152,000.00	0.13%	0	\$0.00	NA	0	
	THE PARK BANK	1	\$168,000.00	0.15%	0	\$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	1	\$153,000.00	0.13%	0	\$0.00	NA	0	
	THE TRUST BANK	1	\$160,000.00	0.14%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	\$174,400.00	0.15%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	\$160,000.00	0.14%	0	\$0.00	NA	0	
	TRAVERSE CITY STATE BANK	1	\$170,000.00	0.15%	0	\$0.00	NA	0	
	ULSTER SAVINGS BANK	1	\$155,000.00	0.14%	0	\$0.00	NA	0	
	UMPQUA BANK	8	\$1,276,600.00	1.12%	0	\$0.00	NA	0	
	UNITED BANK	1	\$160,000.00	0.14%	0	\$0.00	NA	0	
	UNITED BANK & TRUST	4	\$639,070.63	0.56%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$164,000.00	0.14%	0	\$0.00	NA	0	
	UNIVEST BANK AND TRUST CO.	3	\$497,500.00	0.44%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	3	\$468,000.00	0.41%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	2	\$311,400.00	0.27%	0	\$0.00	NA	0	
	VERMONT FEDERAL CREDIT UNION	2	\$322,000.00	0.28%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$171,000.00	0.15%	0	\$0.00	NA	0	
	VISIONS FEDERAL CREDIT UNION	2	\$336,200.00	0.3%	0	\$0.00	NA	0	
	VYSTAR CREDIT UNION	5	\$814,496.47	0.72%	0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	5	\$796,725.00	0.7%	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	3	\$465,750.00	0.41%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION	1	\$159,000.00	0.14%	0	\$0.00	NA	0	

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	WILSHIRE STATE BANK	1	\$154,000.00	0.14%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$169,771.01	0.15%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	1	\$159,853.00	0.14%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	2	\$317,050.00	0.28%	0	\$0.00	NA	0
	Unavailable	180	\$28,948,188.85	25.43%	0	\$0.00	NA	0
Total		707	\$113,884,382.02	100%	0	\$0.00		0
31417A5G0	1ST SOURCE BANK	1	\$76,000.00	0.11%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$71,200.00	0.11%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$75,000.00	0.11%	0	\$0.00	NA	0
	ALLIANCE BANK	2	\$152,000.00	0.23%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$60,800.00	0.09%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$243,150.00	0.36%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$97,750.00	0.15%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$143,250.00	0.21%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$68,262.00	0.1%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	2	\$121,000.00	0.18%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$154,175.00	0.23%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$53,200.00	0.08%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$76,000.00	0.11%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$227,250.00	0.34%	0	\$0.00	NA	0
	ANCHORBANK FSB	5	\$372,400.00	0.56%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$48,000.00	0.07%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	28	\$1,987,966.87	2.98%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	3	\$219,063.42	0.33%	0	\$0.00	NA	0
		8	\$497,162.42	0.75%	0	\$0.00	NA	0

	BANCORPSOUTH BANK							
	BANK OF SPRINGFIELD	1	\$61,200.00	0.09%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$40,100.00	0.06%	0	\$0.00	NA	0
	BANK OF THE WEST	37	\$2,328,244.46	3.49%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	3	\$165,369.69	0.25%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$214,010.00	0.32%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$75,000.00	0.11%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$55,000.00	0.08%	0	\$0.00	NA	0
	BLACKHAWK BANK	2	\$119,000.00	0.18%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$165,108.57	0.25%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	6	\$465,344.17	0.7%	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	1	\$65,500.00	0.1%	0	\$0.00	NA	0
	BUSEY BANK	3	\$210,200.00	0.32%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$72,724.10	0.11%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	2	\$163,500.00	0.25%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$80,200.00	0.12%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	3	\$225,400.00	0.34%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	2	\$140,150.00	0.21%	0	\$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$57,098.56	0.09%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	9	\$574,889.96	0.86%	0	\$0.00	NA	0
	CENTREBANK	2	\$152,120.00	0.23%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	2	\$102,025.00	0.15%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$79,910.00	0.12%	0	\$0.00	NA	0
	CHEMICAL BANK	3	\$189,325.98	0.28%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$84,000.00	0.13%	0	\$0.00	NA	0

	CITIZENS FIRST NATIONAL BANK	1	\$38,500.00	0.06%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$75,000.00	0.11%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	15	\$1,008,250.00	1.51%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$82,500.00	0.12%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	10	\$695,836.00	1.04%	0	\$0.00	NA	0
	COLE TAYLOR BANK	2	\$141,925.00	0.21%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	3	\$200,808.53	0.3%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$60,000.00	0.09%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	2	\$149,457.43	0.22%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$49,797.76	0.07%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$52,000.00	0.08%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$153,250.00	0.23%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$81,500.00	0.12%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$68,409.79	0.1%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	3	\$211,250.00	0.32%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$50,000.00	0.07%	0	\$0.00	NA	0
	CU CHANNELS, LLC	1	\$79,800.00	0.12%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$70,000.00	0.1%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	2	\$117,102.20	0.18%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	1	\$82,000.00	0.12%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$745,933.70	1.12%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	2	\$108,247.48	0.16%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	13	\$780,268.00	1.17%	0	\$0.00	NA	0

DUPACO COMMUNITY CREDIT UNION	1	\$66,000.00	0.1%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$55,000.00	0.08%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	7	\$510,050.00	0.76%	0	\$0.00	NA	0
ELEVATIONS CU	2	\$128,561.80	0.19%	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	2	\$143,360.00	0.21%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	6	\$333,235.00	0.5%	0	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$83,000.00	0.12%	0	\$0.00	NA	0
EVANS BANK, NATIONAL ASSOCIATION	2	\$140,200.00	0.21%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$73,600.00	0.11%	0	\$0.00	NA	0
FARMERS BANK & TRUST, N.A.	4	\$291,250.00	0.44%	0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	10	\$645,015.00	0.97%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$83,172.00	0.12%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$311,811.00	0.47%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	4	\$252,635.00	0.38%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	3	\$219,168.16	0.33%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$52,000.00	0.08%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$75,000.00	0.11%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$49,531.67	0.07%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$72,000.00	0.11%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$56,000.00	0.08%	0	\$0.00	NA	0

	CHARLESTON, SC								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$301,253.00	0.45%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$60,000.00	0.09%	0	\$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	1	\$68,809.54	0.1%	0	\$0.00	NA	0	
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$62,250.00	0.09%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	5	\$331,313.88	0.5%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	9	\$436,017.00	0.65%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	1	\$34,300.00	0.05%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	20	\$1,261,898.98	1.89%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	2	\$150,900.00	0.23%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$70,000.00	0.1%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	2	\$125,350.00	0.19%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$79,000.00	0.12%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF TRENTON	2	\$151,257.29	0.23%	0	\$0.00	NA	0	
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	7	\$497,125.00	0.74%	0	\$0.00	NA	0	
	FIRST PLACE BANK	12	\$688,100.00	1.03%	0	\$0.00	NA	0	
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	3	\$180,500.00	0.27%	0	\$0.00	NA	0	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$184,200.00	0.28%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$75,000.00	0.11%	0	\$0.00	NA	0	

FIRSTBANK PUERTO RICO	3	\$225,991.76	0.34%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$65,000.00	0.1%	0	\$0.00	NA	0
FORWARD FINANCIAL BANK SSB	1	\$81,500.00	0.12%	0	\$0.00	NA	0
FREMONT BANK	9	\$693,400.00	1.04%	0	\$0.00	NA	0
FULTON BANK, NATIONAL ASSOCIATION	12	\$841,777.00	1.26%	0	\$0.00	NA	0
GECU	3	\$199,785.00	0.3%	0	\$0.00	NA	0
GEO-CORP, INC.	1	\$83,700.00	0.13%	0	\$0.00	NA	0
GMFS, LLC	3	\$217,600.00	0.33%	0	\$0.00	NA	0
GREAT WESTERN BANK	9	\$520,700.00	0.78%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	3	\$171,250.00	0.26%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	2	\$121,000.00	0.18%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$63,000.00	0.09%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	5	\$375,300.00	0.56%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	3	\$199,800.00	0.3%	0	\$0.00	NA	0
HAMPDEN BANK	1	\$72,750.00	0.11%	0	\$0.00	NA	0
HEARTLAND BANK	4	\$242,202.73	0.36%	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	3	\$117,000.00	0.18%	0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	1	\$78,156.39	0.12%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	3	\$141,835.00	0.21%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	3	\$235,150.00	0.35%	0	\$0.00	NA	0
HOME LOAN CENTER, INC.	2	\$135,000.00	0.2%	0	\$0.00	NA	0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$108,800.00	0.16%	0	\$0.00	NA	0
HOME STATE BANK	1	\$60,900.00	0.09%	0	\$0.00	NA	0
HOMETOWN BANK	1	\$31,300.00	0.05%	0	\$0.00	NA	0
	1	\$44,942.08	0.07%	0	\$0.00	NA	0

HONESDALE NATIONAL BANK THE								
HONOR BANK	2	\$127,000.00	0.19%	0	\$0.00	NA	0	
ICON CREDIT UNION	1	\$53,910.00	0.08%	0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	1	\$63,800.00	0.1%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	3	\$220,150.00	0.33%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	2	\$133,000.00	0.2%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	1	\$76,000.00	0.11%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	1	\$48,500.00	0.07%	0	\$0.00	NA	0	
LAND /HOME FINANCIAL SERVICES, INC.	2	\$139,800.00	0.21%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	4	\$250,638.48	0.38%	0	\$0.00	NA	0	
LEADER BANK, N.A.	1	\$84,000.00	0.13%	0	\$0.00	NA	0	
LES BOIS FEDERAL CREDIT UNION	1	\$73,760.00	0.11%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	2	\$149,447.35	0.22%	0	\$0.00	NA	0	
MAGNA BANK	3	\$190,273.00	0.29%	0	\$0.00	NA	0	
MARINE BANK	1	\$54,036.94	0.08%	0	\$0.00	NA	0	
MARSHALL COMMUNITY CREDIT UNION	2	\$107,200.00	0.16%	0	\$0.00	NA	0	
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$50,000.00	0.07%	0	\$0.00	NA	0	
MAX CREDIT UNION	1	\$45,600.00	0.07%	0	\$0.00	NA	0	
MEMBER FIRST MORTGAGE, LLC	2	\$98,835.90	0.15%	0	\$0.00	NA	0	
MEMBER HOME LOAN, L.L.C.	2	\$131,000.00	0.2%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	3	\$222,325.00	0.33%	0	\$0.00	NA	0	
MERCANTILE BANK	1	\$37,500.00	0.06%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$64,500.00	0.1%	0	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$77,600.00	0.12%	0	\$0.00	NA	0	

MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$82,000.00	0.12%	0	\$0.00	NA	0
MIDFLORIDA CREDIT UNION	2	\$86,100.00	0.13%	0	\$0.00	NA	0
MIDLAND STATES BANK	2	\$139,300.00	0.21%	0	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$74,250.00	0.11%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	4	\$265,965.54	0.4%	0	\$0.00	NA	0
MIDWESTONE BANK	1	\$76,600.00	0.11%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$68,200.00	0.1%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	10	\$526,180.00	0.79%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$68,850.00	0.1%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$125,200.00	0.19%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$64,000.00	0.1%	0	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION FSA	2	\$138,000.00	0.21%	0	\$0.00	NA	0
NATIONAL BANK OF OHIO	3	\$195,700.00	0.29%	0	\$0.00	NA	0
NCB, FSB	5	\$347,300.00	0.52%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$509,080.00	0.76%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$63,000.00	0.09%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$76,100.00	0.11%	0	\$0.00	NA	0
NUMARK CREDIT UNION	2	\$128,400.00	0.19%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	2	\$142,220.00	0.21%	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	2	\$96,375.00	0.14%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$51,920.00	0.08%	0	\$0.00	NA	0
	1	\$84,000.00	0.13%	0	\$0.00	NA	0

	OMNIAMERICAN BANK							
	ONE WASHINGTON FINANCIAL	1	\$84,000.00	0.13%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$127,403.56	0.19%	0	\$0.00	NA	0
	PARK BANK	1	\$83,507.00	0.13%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$213,250.00	0.32%	0	\$0.00	NA	0
	PATHFINDER BANK	1	\$40,000.00	0.06%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	2	\$140,910.45	0.21%	0	\$0.00	NA	0
	PBI BANK	1	\$65,000.00	0.1%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	7	\$483,953.46	0.73%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$50,000.00	0.07%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$134,100.00	0.2%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	2	\$133,383.20	0.2%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$66,887.89	0.1%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$864,749.00	1.3%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$83,950.00	0.13%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	3	\$173,549.32	0.26%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$150,583.72	0.23%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$186,062.85	0.28%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$152,700.00	0.23%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$62,250.00	0.09%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$69,000.00	0.1%	0	\$0.00	NA	0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$71,760.00	0.11%	0	\$0.00	NA	0
	RBC BANK (USA)	2	\$138,793.44	0.21%	0	\$0.00	NA	0
		3	\$194,051.64	0.29%	0	\$0.00	NA	0

	REDSTONE FEDERAL CREDIT UNION							
	REDWOOD CREDIT UNION	2	\$116,800.00	0.18%	0	\$0.00	NA	0
	RIVER VALLEY BANK	2	\$81,000.00	0.12%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$62,080.00	0.09%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$73,125.00	0.11%	0	\$0.00	NA	0
	ROUNDBANK	1	\$43,500.00	0.07%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	8	\$590,391.59	0.88%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	5	\$358,550.00	0.54%	0	\$0.00	NA	0
	S&T BANK	3	\$177,100.00	0.27%	0	\$0.00	NA	0
	SAFE CREDIT UNION	3	\$182,000.00	0.27%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$48,450.00	0.07%	0	\$0.00	NA	0
	SAWYER SAVINGS BANK	1	\$65,000.00	0.1%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$60,000.00	0.09%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	9	\$593,450.00	0.89%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	7	\$487,753.53	0.73%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$218,567.86	0.33%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$125,900.00	0.19%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$107,955.81	0.16%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$44,200.00	0.07%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$68,000.00	0.1%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	3	\$200,645.37	0.3%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$84,800.00	0.13%	0	\$0.00	NA	0
		3	\$169,600.00	0.25%	0	\$0.00	NA	0

	STANDARD BANK AND TRUST COMPANY							
	STANDARD MORTGAGE CORPORATION	1	\$69,280.00	0.1%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$74,500.00	0.11%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$150,497.95	0.23%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	3	\$226,700.00	0.34%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$123,500.00	0.19%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$76,000.00	0.11%	0	\$0.00	NA	0
	STURDY SAVINGS BANK	1	\$65,000.00	0.1%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC.	5	\$355,250.00	0.53%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$60,600.00	0.09%	0	\$0.00	NA	0
	TEXAS BANK	1	\$40,000.00	0.06%	0	\$0.00	NA	0
	THE BANK OF MAINE	2	\$133,800.00	0.2%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	2	\$128,350.00	0.19%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	2	\$101,300.00	0.15%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$64,000.00	0.1%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$72,400.00	0.11%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$66,800.00	0.1%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$137,210.69	0.21%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$73,606.00	0.11%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$23,920.00	0.04%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$36,375.00	0.05%	0	\$0.00	NA	0
		4	\$284,450.00	0.43%	0	\$0.00	NA	0

	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.							
	TOWN & COUNTRY BANK OF QUINCY	1	\$68,800.00	0.1%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$62,800.00	0.09%	0	\$0.00	NA	0
	UMPQUA BANK	9	\$631,530.00	0.95%	0	\$0.00	NA	0
	UNITED BANK	1	\$53,000.00	0.08%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$142,625.00	0.21%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	1	\$75,000.00	0.11%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$84,000.00	0.13%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$76,000.00	0.11%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	6	\$379,275.00	0.57%	0	\$0.00	NA	0
	VENTURE BANK	1	\$77,625.00	0.12%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$134,600.00	0.2%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	4	\$248,400.00	0.37%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	10	\$709,318.31	1.06%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	11	\$799,092.00	1.2%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	3	\$174,497.00	0.26%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$134,268.17	0.2%	0	\$0.00	NA	0
	WESTBURY BANK	3	\$168,000.00	0.25%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$134,000.00	0.2%	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$46,000.00	0.07%	0	\$0.00	NA	0
	Unavailable	264	\$17,273,239.66	25.9%	0	\$0.00	NA	0
Total		1,016	\$66,728,532.05	100%	0	\$0.00		0
31417A5H8	ALASKA USA FEDERAL CREDIT UNION	1	\$260,000.00	0.66%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$177,170.00	0.45%	0	\$0.00	NA	0

	ASSOCIATED BANK, NA	8	\$1,633,650.42	4.17%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$417,000.00	1.06%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$180,000.00	0.46%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$605,700.00	1.55%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$185,500.00	0.47%	0	\$0.00	NA	0
	CASHCALL, INC.	3	\$631,827.79	1.61%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$462,223.20	1.18%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$148,575.00	0.38%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$292,600.00	0.75%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$179,000.00	0.46%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	4	\$1,185,725.22	3.02%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	3	\$987,081.29	2.52%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$341,900.00	0.87%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$899,600.00	2.29%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$230,000.00	0.59%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$211,210.00	0.54%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$290,600.00	0.74%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$241,000.00	0.61%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$188,750.00	0.48%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$496,700.00	1.27%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$141,000.00	0.36%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$620,200.00	1.58%	0	\$0.00	NA	0

FIRST OPTION BANK	1	\$144,700.00	0.37%	0	\$0.00	NA	0
FIRST PLACE BANK	4	\$1,372,000.00	3.5%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$236,500.00	0.6%	0	\$0.00	NA	0
FREMONT BANK	3	\$755,356.00	1.93%	0	\$0.00	NA	0
FULTON BANK, NATIONAL ASSOCIATION	4	\$1,164,400.00	2.97%	0	\$0.00	NA	0
GMFS, LLC	1	\$165,000.00	0.42%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$360,000.00	0.92%	0	\$0.00	NA	0
HOME LOAN CENTER, INC.	4	\$1,030,100.00	2.63%	0	\$0.00	NA	0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$261,639.04	0.67%	0	\$0.00	NA	0
INVESTORS BANK	1	\$345,000.00	0.88%	0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$224,000.00	0.57%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$186,967.35	0.48%	0	\$0.00	NA	0
LEADER BANK, N.A.	3	\$897,000.00	2.29%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	2	\$750,750.00	1.92%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$203,250.00	0.52%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	4	\$692,400.00	1.77%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$142,600.00	0.36%	0	\$0.00	NA	0
NEW PENN FINANCIAL, LLC	7	\$1,487,129.00	3.79%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$288,500.00	0.74%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$360,000.00	0.92%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,058,250.00	5.25%	0	\$0.00	NA	0
RABOBANK, N.A.	1	\$180,000.00	0.46%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$134,652.51	0.34%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	5	\$1,456,500.00	3.72%	0	\$0.00	NA	0
SAFE CREDIT UNION	1	\$296,650.00	0.76%	0	\$0.00	NA	0

	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$323,600.00	0.83%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$618,935.80	1.58%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$470,650.00	1.2%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$166,800.00	0.43%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$475,000.00	1.21%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC.	1	\$219,000.00	0.56%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$221,000.00	0.56%	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$308,000.00	0.79%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$153,650.00	0.39%	0	\$0.00	NA	0
	THE PARK BANK	1	\$180,390.00	0.46%	0	\$0.00	NA	0
	UMPQUA BANK	3	\$568,193.24	1.45%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$152,800.00	0.39%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$135,964.00	0.35%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	11	\$2,890,442.41	7.37%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$188,400.00	0.48%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$253,000.00	0.65%	0	\$0.00	NA	0
	Unavailable	25	\$5,676,188.86	14.45%	0	\$0.00	NA	0
Total		161	\$39,202,371.13	100%	0	\$0.00		0
31417A5J4	ACHIEVA CREDIT UNION	1	\$229,900.00	0.23%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	2	\$411,705.00	0.4%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK,	2	\$383,500.00	0.38%	0	\$0.00	NA	0

	TERRELL							
	AMERIFIRST FINANCIAL CORPORATION	2	\$375,150.00	0.37%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	2	\$392,700.00	0.39%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$189,738.23	0.19%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$165,909.44	0.16%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$346,272.27	0.34%	0	\$0.00	NA	0
	AVIDIA BANK	1	\$248,000.00	0.24%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$406,072.69	0.4%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$563,460.00	0.55%	0	\$0.00	NA	0
	BANK OF THE WEST	1	\$333,450.00	0.33%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$193,718.39	0.19%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$179,450.00	0.18%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$180,000.00	0.18%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$298,300.00	0.29%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	5	\$1,128,920.06	1.11%	0	\$0.00	NA	0
	BUSEY BANK	1	\$205,670.00	0.2%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$264,000.00	0.26%	0	\$0.00	NA	0
	CASHCALL, INC.	1	\$291,606.67	0.29%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	3	\$750,853.00	0.74%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$447,073.00	0.44%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$179,450.00	0.18%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	3	\$778,246.00	0.76%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$228,920.00	0.22%	0	\$0.00	NA	0
		1	\$152,000.00	0.15%	0	\$0.00	NA	0

	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING							
	CHERRY CREEK MORTGAGE COMPANY	1	\$310,285.29	0.3%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$240,004.00	0.24%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$179,500.00	0.18%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$209,000.00	0.21%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$154,200.00	0.15%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	11	\$2,866,516.13	2.82%	0	\$0.00	NA	0
	COLE TAYLOR BANK	3	\$993,700.00	0.98%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$199,610.76	0.2%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$264,100.00	0.26%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$244,100.00	0.24%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	CU CHANNELS, LLC	1	\$225,600.00	0.22%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$309,200.00	0.3%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	3	\$872,150.00	0.86%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	1	\$258,992.68	0.25%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	1	\$351,500.00	0.35%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$348,324.22	0.34%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	3	\$826,329.46	0.81%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$751,562.00	0.74%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$685,452.00	0.67%	0	\$0.00	NA	0
	ELEVATIONS CU	5	\$1,147,343.17	1.13%	0	\$0.00	NA	0

EMPOWER FEDERAL CREDIT UNION	1	\$200,790.00	0.2%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$164,900.00	0.16%	0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	1	\$159,080.00	0.16%	0	\$0.00	NA	0
FARMERS BANK & TRUST, N.A.	1	\$171,000.00	0.17%	0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	17	\$4,696,407.88	4.62%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$193,500.00	0.19%	0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	5	\$1,305,059.00	1.28%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$755,396.00	0.74%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$776,395.00	0.76%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	3	\$672,500.00	0.66%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	14	\$3,091,634.00	3.04%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	3	\$870,508.00	0.86%	0	\$0.00	NA	0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$628,206.00	0.62%	0	\$0.00	NA	0
FIRST PLACE BANK	12	\$3,201,983.00	3.15%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$351,500.00	0.35%	0	\$0.00	NA	0
FULTON BANK, NATIONAL ASSOCIATION	3	\$845,350.00	0.83%	0	\$0.00	NA	0
GESA CREDIT UNION	1	\$337,250.00	0.33%	0	\$0.00	NA	0
GMFS, LLC	4	\$957,125.00	0.94%	0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	1	\$229,590.32	0.23%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$174,890.00	0.17%	0	\$0.00	NA	0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$231,487.76	0.23%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$180,900.00	0.18%	0	\$0.00	NA	0

	HARBORONE CREDIT UNION	1	\$288,700.00	0.28%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$360,590.00	0.35%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$199,500.00	0.2%	0	\$0.00	NA	0
	HOME LOAN CENTER, INC.	3	\$523,600.00	0.51%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$401,636.11	0.39%	0	\$0.00	NA	0
	INVESTORS BANK	1	\$248,206.00	0.24%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$182,400.00	0.18%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	\$906,900.00	0.89%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$764,750.00	0.75%	0	\$0.00	NA	0
	MAGNA BANK	1	\$186,892.15	0.18%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$294,500.00	0.29%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$185,250.00	0.18%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$192,375.00	0.19%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$370,540.00	0.36%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$223,200.00	0.22%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$717,756.83	0.71%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$152,000.00	0.15%	0	\$0.00	NA	0
	NATIONAL BANK OF OHIO	1	\$150,100.00	0.15%	0	\$0.00	NA	0
	NCB, FSB	2	\$438,642.00	0.43%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$469,300.00	0.46%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$394,250.00	0.39%	0	\$0.00	NA	0
		2	\$330,670.00	0.33%	0	\$0.00	NA	0

	NUMERICA CREDIT UNION							
	ORNL FEDERAL CREDIT UNION	1	\$226,600.00	0.22%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$156,750.00	0.15%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$171,000.00	0.17%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$2,814,743.00	2.77%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	2	\$560,500.00	0.55%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$192,375.00	0.19%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$164,350.00	0.16%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$242,250.00	0.24%	0	\$0.00	NA	0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	3	\$927,200.00	0.91%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	5	\$1,283,350.00	1.26%	0	\$0.00	NA	0
	RIVER VALLEY BANK	4	\$1,194,017.07	1.17%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	2	\$463,505.00	0.46%	0	\$0.00	NA	0
	S&T BANK	1	\$236,393.93	0.23%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,219,650.00	1.2%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	4	\$1,329,047.46	1.31%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$453,000.00	0.45%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$470,575.45	0.46%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$171,000.00	0.17%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$277,439.00	0.27%	0	\$0.00	NA	0
		1	\$198,753.00	0.2%	0	\$0.00	NA	0

	STOCKMAN BANK OF MONTANA							
	SUN WEST MORTGAGE COMPANY INC.	1	\$290,029.00	0.29%	0	\$0.00	NA	0
	SWBC MORTGAGE	2	\$627,198.00	0.62%	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$337,250.00	0.33%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$289,884.32	0.28%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$327,750.00	0.32%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$175,750.00	0.17%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$384,750.00	0.38%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$629,662.29	0.62%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$157,244.00	0.15%	0	\$0.00	NA	0
	UMPQUA BANK	3	\$858,675.00	0.84%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$224,200.00	0.22%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$291,000.00	0.29%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$719,140.00	0.71%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	4	\$794,060.02	0.78%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	2	\$327,600.00	0.32%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	3	\$637,888.08	0.63%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	5	\$1,454,450.00	1.43%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	3	\$556,456.00	0.55%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT	2	\$310,800.00	0.31%	0	\$0.00	NA	0

	UNION								
	WATERSTONE MORTGAGE CORP.	2	\$687,150.00	0.68%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC.	1	\$157,000.00	0.15%	0	\$0.00	NA	0	
	WORTHINGTON FEDERAL BANK, FSB	1	\$157,895.00	0.16%	0	\$0.00	NA	0	
	Unavailable	113	\$28,509,173.90	27.98%	0	\$0.00	NA	0	
Total		411	\$101,742,249.03	100%	0	\$0.00		0	
31417A5K1	AFFILIATED MORTGAGE COMPANY	1	\$186,232.68	0.19%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$262,500.00	0.26%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$216,300.00	0.21%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	4	\$1,058,897.54	1.05%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$206,500.00	0.21%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$184,000.00	0.18%	0	\$0.00	NA	0	
	BANK OF HAWAII	2	\$367,000.00	0.36%	0	\$0.00	NA	0	
	BANK OF SPRINGFIELD	1	\$251,250.00	0.25%	0	\$0.00	NA	0	
	BANK OF THE WEST	8	\$2,403,249.45	2.39%	0	\$0.00	NA	0	
	BANNER BANK	2	\$418,517.24	0.42%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$224,250.00	0.22%	0	\$0.00	NA	0	
	BLACKHAWK BANK	1	\$196,000.00	0.19%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	\$310,000.00	0.31%	0	\$0.00	NA	0	
	CAMBRIDGE SAVINGS BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$192,500.00	0.19%	0	\$0.00	NA	0	
	CASHCALL, INC.	9	\$2,343,300.00	2.33%	0	\$0.00	NA	0	
	CASTLE & COOKE MORTGAGE, LLC	1	\$189,271.58	0.19%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$176,797.12	0.18%	0	\$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	1	\$275,000.00	0.27%	0	\$0.00	NA	0	
		1	\$174,774.74	0.17%	0	\$0.00	NA	0	

	CHERRY CREEK MORTGAGE COMPANY								
	CMG MORTGAGE, INC	6	\$1,728,250.00	1.72%	0	\$0.00	NA	0	
	COBALT MORTGAGE, INC.	2	\$395,250.00	0.39%	0	\$0.00	NA	0	
	COLE TAYLOR BANK	2	\$606,750.00	0.6%	0	\$0.00	NA	0	
	CONTINENTAL HOME LOANS INC.	1	\$220,000.00	0.22%	0	\$0.00	NA	0	
	DIME BANK	2	\$536,250.00	0.53%	0	\$0.00	NA	0	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$308,000.00	0.31%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	2	\$397,875.00	0.4%	0	\$0.00	NA	0	
	ELEVATIONS CU	2	\$468,000.00	0.47%	0	\$0.00	NA	0	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$918,498.97	0.91%	0	\$0.00	NA	0	
	FARMERS BANK & TRUST, N.A.	3	\$707,400.00	0.7%	0	\$0.00	NA	0	
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$201,199.44	0.2%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$350,000.00	0.35%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	2	\$373,750.00	0.37%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	\$192,100.00	0.19%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$179,775.00	0.18%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	2	\$430,000.00	0.43%	0	\$0.00	NA	0	
	FIRST MUTUAL CORPORATION	1	\$295,000.00	0.29%	0	\$0.00	NA	0	
	FIRST PLACE BANK	4	\$726,000.00	0.72%	0	\$0.00	NA	0	
	FIRSTTRUST SAVINGS BANK	1	\$428,400.00	0.43%	0	\$0.00	NA	0	
	FREMONT BANK	27	\$7,254,564.12	7.21%	0	\$0.00	NA	0	
	FULTON BANK, NATIONAL ASSOCIATION	4	\$950,300.00	0.94%	0	\$0.00	NA	0	

	GATEWAY BUSINESS BANK	1	\$205,000.00	0.2%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	2	\$593,791.43	0.59%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$1,123,500.00	1.12%	0	\$0.00	NA	0
	HEARTLAND BANK	3	\$570,550.00	0.57%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$240,000.00	0.24%	0	\$0.00	NA	0
	INVESTORS BANK	1	\$245,000.00	0.24%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,045,250.00	1.04%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$175,518.96	0.17%	0	\$0.00	NA	0
	LEADER BANK, N.A.	5	\$1,467,250.00	1.46%	0	\$0.00	NA	0
	LOS ANGELES FIREMENS CREDIT UNION	1	\$262,500.00	0.26%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$192,500.00	0.19%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$210,000.00	0.21%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$182,000.00	0.18%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	2	\$508,000.00	0.5%	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$240,000.00	0.24%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	3	\$776,500.00	0.77%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$309,000.00	0.31%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$240,582.77	0.24%	0	\$0.00	NA	0
	OCEANFIRST BANK	2	\$539,950.00	0.54%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$184,500.00	0.18%	0	\$0.00	NA	0
	OPES ADVISORS, INC	2	\$558,900.00	0.56%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	1	\$265,344.55	0.26%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$644,250.00	0.64%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$232,500.00	0.23%	0	\$0.00	NA	0
		7	\$1,828,300.00	1.82%	0	\$0.00	NA	0

	PINNACLE CAPITAL MORTGAGE CORPORATION								
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	
	PROVIDENT CREDIT UNION	3	\$766,360.10	0.76%	0	\$0.00	NA	0	
	RABOBANK, N.A.	1	\$200,000.00	0.2%	0	\$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$626,250.00	0.62%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	4	\$1,263,000.00	1.26%	0	\$0.00	NA	0	
	RIGHT START MORTGAGE, INC.	2	\$686,250.00	0.68%	0	\$0.00	NA	0	
	RPM MORTGAGE, INC.	27	\$8,267,800.00	8.22%	0	\$0.00	NA	0	
	SAFE CREDIT UNION	2	\$389,752.48	0.39%	0	\$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$216,000.00	0.21%	0	\$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$290,000.00	0.29%	0	\$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$711,011.00	0.71%	0	\$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	2	\$500,500.00	0.5%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$187,500.00	0.19%	0	\$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	1	\$213,750.00	0.21%	0	\$0.00	NA	0	
	THE PARK BANK	3	\$619,550.00	0.62%	0	\$0.00	NA	0	
	TRAVIS CREDIT UNION	2	\$452,120.00	0.45%	0	\$0.00	NA	0	
	TXL MORTGAGE CORPORATION	2	\$695,005.00	0.69%	0	\$0.00	NA	0	
	UMPQUA BANK	7	\$1,826,948.30	1.82%	0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	5	\$1,294,600.00	1.29%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC.	1	\$280,740.24	0.28%	0	\$0.00	NA	0	

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		Unavailable	141	\$40,596,856.61	40.32%	0	\$0.00	NA	0
Total			369	\$100,628,384.32	100%	0	\$0.00		0
31417A5L9		ACACIA FEDERAL SAVINGS BANK	1	\$397,500.00	0.55%	0	\$0.00	NA	0
		AMERICAHOMEKEY, INC	1	\$190,000.00	0.26%	0	\$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B.	2	\$727,500.00	1.01%	0	\$0.00	NA	0
		ANCHORBANK FSB	2	\$462,000.00	0.64%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	2	\$455,407.51	0.63%	0	\$0.00	NA	0
		BANK OF HAWAII	1	\$179,000.00	0.25%	0	\$0.00	NA	0
		BANK OF THE CASCADES	1	\$195,000.00	0.27%	0	\$0.00	NA	0
		BANK OF THE WEST	3	\$986,000.00	1.37%	0	\$0.00	NA	0
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$250,000.00	0.35%	0	\$0.00	NA	0
		BAXTER CREDIT UNION	2	\$766,600.00	1.06%	0	\$0.00	NA	0
		BLACKHAWK BANK	2	\$493,700.00	0.69%	0	\$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	1	\$183,200.00	0.25%	0	\$0.00	NA	0
		CASHCALL, INC.	3	\$718,900.00	1%	0	\$0.00	NA	0
		CASTLE & COOKE MORTGAGE, LLC	1	\$180,530.00	0.25%	0	\$0.00	NA	0
		CENTENNIAL LENDING, LLC	1	\$263,000.00	0.36%	0	\$0.00	NA	0
		CENTRAL PACIFIC HOME LOANS	1	\$512,000.00	0.71%	0	\$0.00	NA	0
		CMG MORTGAGE, INC	1	\$417,000.00	0.58%	0	\$0.00	NA	0
		COBALT MORTGAGE, INC.	3	\$714,515.00	0.99%	0	\$0.00	NA	0
		CONTINENTAL HOME LOANS INC.	1	\$337,500.00	0.47%	0	\$0.00	NA	0
		CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$385,000.00	0.53%	0	\$0.00	NA	0
		CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$270,000.00	0.37%	0	\$0.00	NA	0
		CUSO MORTGAGE, INC.	1	\$240,000.00	0.33%	0	\$0.00	NA	0
		DHI MORTGAGE COMPANY, LTD.	1	\$187,241.67	0.26%	0	\$0.00	NA	0
		DIME BANK	1	\$360,000.00	0.5%	0	\$0.00	NA	0

DUBUQUE BANK AND TRUST COMPANY	1	\$274,600.00	0.38%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$187,915.00	0.26%	0	\$0.00	NA	0
ELEVATIONS CU	2	\$544,000.00	0.75%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	2	\$370,494.00	0.51%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$238,000.00	0.33%	0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	1	\$207,500.00	0.29%	0	\$0.00	NA	0
FARMERS BANK & TRUST, N.A.	4	\$1,187,500.00	1.65%	0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	2	\$462,842.00	0.64%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$410,000.00	0.57%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$210,000.00	0.29%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$285,000.00	0.4%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$379,875.00	0.53%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	2	\$530,000.00	0.74%	0	\$0.00	NA	0
FIRST MUTUAL CORPORATION	1	\$283,000.00	0.39%	0	\$0.00	NA	0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$247,500.00	0.34%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	2	\$635,892.28	0.88%	0	\$0.00	NA	0
FREMONT BANK	12	\$3,333,281.62	4.63%	0	\$0.00	NA	0
FULTON BANK, NATIONAL ASSOCIATION	2	\$401,750.00	0.56%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	1	\$197,000.00	0.27%	0	\$0.00	NA	0
GUARANTEED RATE, INC.	1	\$279,000.00	0.39%	0	\$0.00	NA	0
INVESTORS BANK	5	\$2,138,450.00	2.97%	0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,376,000.00	1.91%	0	\$0.00	NA	0
LEADER BANK, N.A.	5	\$1,944,750.00	2.7%	0	\$0.00	NA	0

	LYONS MORTGAGE SERVICES, INC.	1	\$480,000.00	0.67%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$450,000.00	0.62%	0	\$0.00	NA	0
	OPES ADVISORS, INC	4	\$1,478,969.01	2.05%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$966,250.00	1.34%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,302,500.00	1.81%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	4	\$1,087,471.97	1.51%	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$573,875.00	0.8%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$416,000.00	0.58%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	25	\$8,678,565.00	12.04%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$397,000.00	0.55%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$226,221.50	0.31%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$225,000.00	0.31%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$186,600.00	0.26%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$200,000.00	0.28%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$571,881.00	0.79%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$402,500.00	0.56%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$330,000.00	0.46%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	1	\$222,750.00	0.31%	0	\$0.00	NA	0
	Unavailable	87	\$27,866,461.22	38.69%	0	\$0.00	NA	0
Total		235	\$72,057,988.78	100%	0	\$0.00		0
31417A5M7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$260,000.00	0.18%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$265,000.00	0.18%	0	\$0.00	NA	0
		6	\$1,441,048.10	0.99%	0	\$0.00	NA	0

	ALASKA USA FEDERAL CREDIT UNION							
	ALLIED MORTGAGE GROUP, INC.	1	\$324,800.00	0.22%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$260,000.00	0.18%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$150,400.00	0.1%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$429,400.00	0.29%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$152,895.39	0.11%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	3	\$741,765.00	0.51%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$456,792.00	0.31%	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$959,000.00	0.66%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$652,216.25	0.45%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$170,000.00	0.12%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$221,250.00	0.15%	0	\$0.00	NA	0
	AUBURNBANK	1	\$384,000.00	0.26%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$184,000.00	0.13%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	2	\$636,192.99	0.44%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$273,000.00	0.19%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$337,400.00	0.23%	0	\$0.00	NA	0
	BANK OF THE WEST	12	\$3,544,821.23	2.43%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$187,200.00	0.13%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$320,000.00	0.22%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$242,500.00	0.17%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	11	\$2,983,224.72	2.05%	0	\$0.00	NA	0
	BUSEY BANK	2	\$388,780.00	0.27%	0	\$0.00	NA	0
		2	\$659,500.00	0.45%	0	\$0.00	NA	0

	CARNEGIE MORTGAGE, LLC								
	CASHCALL, INC.	3	\$873,400.00	0.6%	0	\$0.00	NA	0	
	CASTLE & COOKE MORTGAGE, LLC	1	\$180,405.00	0.12%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	2	\$488,000.00	0.34%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	\$350,775.00	0.24%	0	\$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	2	\$410,192.56	0.28%	0	\$0.00	NA	0	
	CENTRIS FEDERAL CREDIT UNION	1	\$201,200.00	0.14%	0	\$0.00	NA	0	
	CENTRUE BANK	1	\$245,500.00	0.17%	0	\$0.00	NA	0	
	CHARLES RIVER BANK	1	\$226,800.00	0.16%	0	\$0.00	NA	0	
	CHERRY CREEK MORTGAGE COMPANY	1	\$200,723.08	0.14%	0	\$0.00	NA	0	
	CITIZENS COMMUNITY BANK	1	\$184,000.00	0.13%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	\$280,000.00	0.19%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$564,241.00	0.39%	0	\$0.00	NA	0	
	CITIZENS STATE BANK	1	\$244,000.00	0.17%	0	\$0.00	NA	0	
	CITY STATE BANK	1	\$152,000.00	0.1%	0	\$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	1	\$219,650.00	0.15%	0	\$0.00	NA	0	
	COBALT MORTGAGE, INC.	8	\$2,267,320.00	1.56%	0	\$0.00	NA	0	
	COLE TAYLOR BANK	1	\$368,000.00	0.25%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	2	\$539,346.32	0.37%	0	\$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$336,000.00	0.23%	0	\$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	\$160,000.00	0.11%	0	\$0.00	NA	0	
	CONTINENTAL HOME LOANS INC.	2	\$584,000.00	0.4%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$682,797.83	0.47%	0	\$0.00	NA	0	
		1	\$373,966.66	0.26%	0	\$0.00	NA	0	

	CUSO MORTGAGE, INC.								
	DELMAR FINANCIAL COMPANY	1	\$328,700.00	0.23%	0	\$0.00	NA	0	
	DENVER MORTGAGE COMPANY, INC.	2	\$534,000.00	0.37%	0	\$0.00	NA	0	
	DEXTER CREDIT UNION	1	\$162,000.00	0.11%	0	\$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	2	\$335,300.00	0.23%	0	\$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD.	2	\$367,258.19	0.25%	0	\$0.00	NA	0	
	DIME BANK	1	\$312,000.00	0.21%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	2	\$406,022.00	0.28%	0	\$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	1	\$275,000.00	0.19%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	6	\$1,465,750.00	1.01%	0	\$0.00	NA	0	
	ELEVATIONS CU	1	\$275,128.90	0.19%	0	\$0.00	NA	0	
	ENVISION CREDIT UNION	1	\$261,000.00	0.18%	0	\$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	\$195,000.00	0.13%	0	\$0.00	NA	0	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$1,058,985.00	0.73%	0	\$0.00	NA	0	
	FARMERS BANK & TRUST, N.A.	2	\$769,000.00	0.53%	0	\$0.00	NA	0	
	FIDELITY BANK MORTGAGE	6	\$2,313,947.03	1.59%	0	\$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$251,745.00	0.17%	0	\$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	1	\$270,000.00	0.19%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,068,260.00	0.73%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	2	\$333,950.00	0.23%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	1	\$209,000.00	0.14%	0	\$0.00	NA	0	
	FIRST CONTINENTAL MORTGAGE	1	\$166,400.00	0.11%	0	\$0.00	NA	0	

	COMPANY, LTD.								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$729,999.00	0.5%	0	\$0.00	NA	0	
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$171,778.60	0.12%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	9	\$2,498,750.00	1.72%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	4	\$866,772.00	0.6%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,687,600.00	1.16%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	\$196,000.00	0.13%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	1	\$199,724.33	0.14%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	2	\$477,750.00	0.33%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMI	1	\$173,000.00	0.12%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF GILLETTE	2	\$438,600.00	0.3%	0	\$0.00	NA	0	
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$434,100.00	0.3%	0	\$0.00	NA	0	
	FIRST PLACE BANK	7	\$1,549,809.88	1.06%	0	\$0.00	NA	0	
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$440,750.00	0.3%	0	\$0.00	NA	0	
	FORWARD FINANCIAL BANK SSB	1	\$223,440.00	0.15%	0	\$0.00	NA	0	
	FREMONT BANK	3	\$901,477.30	0.62%	0	\$0.00	NA	0	
	FULTON BANK, NATIONAL ASSOCIATION	9	\$2,255,600.00	1.55%	0	\$0.00	NA	0	
	GEO-CORP, INC.	6	\$1,504,040.00	1.03%	0	\$0.00	NA	0	
	GMFS, LLC	11	\$2,468,410.00	1.7%	0	\$0.00	NA	0	
	GREAT WESTERN BANK	2	\$409,690.18	0.28%	0	\$0.00	NA	0	
	GUARANTEED RATE, INC.	3	\$656,000.00	0.45%	0	\$0.00	NA	0	
	GUARDIAN CREDIT UNION	2	\$536,000.00	0.37%	0	\$0.00	NA	0	

	HEARTLAND BANK	1	\$202,307.09	0.14%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$417,000.00	0.29%	0	\$0.00	NA	0
	HOME LOAN CENTER, INC.	7	\$1,545,052.78	1.06%	0	\$0.00	NA	0
	HOMEWISE, INC.	3	\$653,400.00	0.45%	0	\$0.00	NA	0
	HONOLULU HOMELOANS, INC.	1	\$588,000.00	0.4%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$160,500.00	0.11%	0	\$0.00	NA	0
	INVESTORS BANK	2	\$655,650.00	0.45%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$149,793.34	0.1%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	4	\$1,525,000.00	1.05%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$228,000.00	0.16%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,615,900.00	1.11%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$729,085.34	0.5%	0	\$0.00	NA	0
	LEADER BANK, N.A.	7	\$2,385,700.00	1.64%	0	\$0.00	NA	0
	LIFESTORE BANK	2	\$485,200.00	0.33%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$400,000.00	0.27%	0	\$0.00	NA	0
	MAGNA BANK	3	\$584,308.77	0.4%	0	\$0.00	NA	0
	MARINE BANK	1	\$196,000.00	0.13%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$251,100.00	0.17%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	2	\$423,600.00	0.29%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	2	\$474,650.00	0.33%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$196,910.00	0.14%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$149,944.53	0.1%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$773,076.10	0.53%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$386,300.00	0.27%	0	\$0.00	NA	0
	METRO CREDIT UNION	2	\$405,913.20	0.28%	0	\$0.00	NA	0
		1	\$220,500.00	0.15%	0	\$0.00	NA	0

	MID-HUDSON VALLEY FEDERAL CREDIT UNION								
	MID-ISLAND MORTGAGE CORP.	3	\$939,000.00	0.64%	0	\$0.00	NA	0	
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$262,400.00	0.18%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$496,593.59	0.34%	0	\$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$267,000.00	0.18%	0	\$0.00	NA	0	
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$341,000.00	0.23%	0	\$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$396,000.00	0.27%	0	\$0.00	NA	0	
	NEW PENN FINANCIAL, LLC	4	\$1,121,357.45	0.77%	0	\$0.00	NA	0	
	NEWFIELD NATIONAL BANK	1	\$167,000.00	0.11%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	1	\$296,590.82	0.2%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$157,600.00	0.11%	0	\$0.00	NA	0	
	NUMERICA CREDIT UNION	1	\$197,800.00	0.14%	0	\$0.00	NA	0	
	OCEANFIRST BANK	1	\$154,791.21	0.11%	0	\$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	\$169,000.00	0.12%	0	\$0.00	NA	0	
	OMNIAMERICAN BANK	2	\$499,200.00	0.34%	0	\$0.00	NA	0	
	ORANGE COUNTY'S CREDIT UNION	1	\$333,750.00	0.23%	0	\$0.00	NA	0	
	ORRSTOWN BANK	1	\$187,500.00	0.13%	0	\$0.00	NA	0	
	PACIFIC COMMUNITY CREDIT UNION	1	\$276,500.00	0.19%	0	\$0.00	NA	0	
	PACIFIC UNION FINANCIAL, LLC	1	\$258,750.00	0.18%	0	\$0.00	NA	0	
	PARK BANK	1	\$277,000.00	0.19%	0	\$0.00	NA	0	
		3	\$1,004,000.00	0.69%	0	\$0.00	NA	0	

	PATELCO CREDIT UNION								
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$394,252.51	0.27%	0	\$0.00	NA	0	
	PENNYMAC CORP.	1	\$208,712.06	0.14%	0	\$0.00	NA	0	
	PEOPLES BANK	1	\$208,000.00	0.14%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$2,593,200.00	1.78%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$412,743.21	0.28%	0	\$0.00	NA	0	
	POLISH NATIONAL CREDIT UNION	2	\$433,300.00	0.3%	0	\$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	\$306,760.03	0.21%	0	\$0.00	NA	0	
	PURDUE FEDERAL CREDIT UNION	1	\$192,000.00	0.13%	0	\$0.00	NA	0	
	QUALSTAR CREDIT UNION	1	\$235,200.00	0.16%	0	\$0.00	NA	0	
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$170,352.00	0.12%	0	\$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$575,254.98	0.4%	0	\$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	1	\$185,620.50	0.13%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	1	\$193,800.00	0.13%	0	\$0.00	NA	0	
	RIGHT START MORTGAGE, INC.	4	\$875,000.00	0.6%	0	\$0.00	NA	0	
	ROBINS FEDERAL CREDIT UNION	1	\$189,850.00	0.13%	0	\$0.00	NA	0	
	RPM MORTGAGE, INC.	5	\$1,471,600.00	1.01%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$190,000.00	0.13%	0	\$0.00	NA	0	
	SAFE CREDIT UNION	1	\$157,500.00	0.11%	0	\$0.00	NA	0	
	SAN DIEGO COUNTY CREDIT UNION	1	\$359,504.02	0.25%	0	\$0.00	NA	0	
	SCHMIDT MORTGAGE COMPANY	2	\$620,222.58	0.43%	0	\$0.00	NA	0	
		3	\$882,332.09	0.61%	0	\$0.00	NA	0	

	SCHOOLSFIRST FEDERAL CREDIT UNION								
	SCOTIABANK OF PUERTO RICO	3	\$746,077.54	0.51%	0	\$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	6	\$1,826,468.85	1.25%	0	\$0.00	NA	0	
	ST. MARYS BANK	2	\$348,600.00	0.24%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$235,000.00	0.16%	0	\$0.00	NA	0	
	STANDARD PACIFIC MORTGAGE, INC.	2	\$365,008.00	0.25%	0	\$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	1	\$183,000.00	0.13%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	1	\$154,000.00	0.11%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	1	\$167,000.00	0.11%	0	\$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$152,000.00	0.1%	0	\$0.00	NA	0	
	SUN WEST MORTGAGE COMPANY INC.	2	\$521,500.00	0.36%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK	1	\$245,000.00	0.17%	0	\$0.00	NA	0	
	THE PARK BANK	1	\$154,400.00	0.11%	0	\$0.00	NA	0	
	THE TRUST BANK	1	\$300,000.00	0.21%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	2	\$431,208.61	0.3%	0	\$0.00	NA	0	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$417,000.00	0.29%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$185,000.00	0.13%	0	\$0.00	NA	0	
	UNITED BANK & TRUST	1	\$242,400.00	0.17%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$317,000.00	0.22%	0	\$0.00	NA	0	
	UNITED MORTGAGE CORPORATION	1	\$236,520.00	0.16%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	\$257,660.25	0.18%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN	1	\$374,625.00	0.26%	0	\$0.00	NA	0	

	MORTGAGE COMPANY, LLC							
	UNIVEST BANK AND TRUST CO.	1	\$251,650.00	0.17%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	8	\$1,808,500.00	1.24%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$399,000.00	0.27%	0	\$0.00	NA	0
	VENTURE BANK	1	\$316,000.00	0.22%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$205,000.00	0.14%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$151,000.00	0.1%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	9	\$2,636,250.00	1.81%	0	\$0.00	NA	0
	WALLIS STATE BANK	2	\$471,200.00	0.32%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$286,000.00	0.2%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$360,000.00	0.25%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	1	\$308,750.00	0.21%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$185,000.00	0.13%	0	\$0.00	NA	0
	Unavailable	142	\$38,813,893.51	26.64%	0	\$0.00	NA	0
Total		559	\$145,597,880.50	100%	0	\$0.00		0
31417A5N5	AMEGY MORTGAGE	1	\$239,500.00	0.99%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$224,753.00	0.93%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$272,000.00	1.13%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$276,000.00	1.14%	0	\$0.00	NA	0
	CASHCALL, INC.	1	\$278,500.00	1.15%	0	\$0.00	NA	0
	COLE TAYLOR BANK	2	\$506,500.00	2.1%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	6	\$2,082,176.67	8.63%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$318,000.00	1.32%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$367,200.00	1.52%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	\$1,117,950.00	4.63%	0	\$0.00	NA	0

	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	18	\$4,777,191.67	19.8%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	5	\$1,428,141.13	5.92%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$188,000.00	0.78%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$213,600.00	0.89%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$636,635.00	2.64%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$320,000.00	1.33%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$240,000.00	0.99%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$198,598.05	0.82%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$263,978.56	1.09%	0	\$0.00	NA	0
	SWBC MORTGAGE	2	\$526,499.00	2.18%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$417,000.00	1.73%	0	\$0.00	NA	0
	WALLIS STATE BANK	3	\$792,650.00	3.29%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$184,300.00	0.76%	0	\$0.00	NA	0
	Unavailable	30	\$8,257,583.03	34.24%	0	\$0.00	NA	0
Total		87	\$24,126,756.11	100%	0	\$0.00		0
31417A5P0	ACCESS NATIONAL BANK	2	\$338,850.00	1.88%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$1,113,950.00	6.17%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	15	\$2,384,500.00	13.21%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	13	\$2,125,471.00	11.78%	0	\$0.00	NA	0
	BAY EQUITY, LLC	9	\$1,497,981.00	8.3%	0	\$0.00	NA	0

	BOKF, NATIONAL ASSOCIATION	9	\$1,447,627.00	8.02%	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	6	\$1,029,429.19	5.7%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$158,000.00	0.88%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	16	\$2,521,911.18	13.98%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	9	\$1,398,300.00	7.75%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	8	\$1,331,917.00	7.38%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$149,793.34	0.83%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	8	\$1,290,051.02	7.15%	0	\$0.00	NA	0
	Unavailable	8	\$1,256,889.45	6.97%	0	\$0.00	NA	0
Total		112	\$18,044,670.18	100%	0	\$0.00		0
31417A5Q8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	12	\$3,233,175.00	11.87%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	12	\$2,996,877.98	11%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	2	\$487,040.00	1.79%	0	\$0.00	NA	0
	BAY EQUITY, LLC	14	\$4,026,028.96	14.78%	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	1	\$202,950.00	0.74%	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	12	\$3,370,028.04	12.37%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$569,550.00	2.09%	0	\$0.00	NA	0
	FIRST NATIONAL	1	\$248,000.00	0.91%	0	\$0.00	NA	0

	BANK OF OMAHA								
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$1,197,500.00	4.39%	0	\$0.00	NA	0	
	IMORTGAGE.COM, INC.	7	\$1,821,275.00	6.68%	0	\$0.00	NA	0	
	SHEA MORTGAGE, INC.	2	\$577,113.00	2.12%	0	\$0.00	NA	0	
	Unavailable	28	\$8,518,868.45	31.26%	0	\$0.00	NA	0	
Total		96	\$27,248,406.43	100%	0	\$0.00		0	
31417A5R6	Unavailable	6	\$1,217,695.81	100%	0	\$0.00	NA	0	
Total		6	\$1,217,695.81	100%	0	\$0.00		0	
31417A5S4	AMERICAN SAVINGS BANK, F.S.B.	1	\$332,000.00	1.15%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	2	\$393,224.35	1.36%	0	\$0.00	NA	0	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$156,000.00	0.54%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$220,000.00	0.76%	0	\$0.00	NA	0	
	BANK OF THE WEST	1	\$154,500.00	0.54%	0	\$0.00	NA	0	
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$508,000.00	1.76%	0	\$0.00	NA	0	
	BRIDGEWATER CREDIT UNION	1	\$269,900.00	0.93%	0	\$0.00	NA	0	
	CASHCALL, INC.	1	\$240,000.00	0.83%	0	\$0.00	NA	0	
	CHEMICAL BANK	1	\$253,500.00	0.88%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$361,297.00	1.25%	0	\$0.00	NA	0	
	COBALT MORTGAGE, INC.	3	\$574,400.00	1.99%	0	\$0.00	NA	0	
	CONTINENTAL HOME LOANS INC.	1	\$192,000.00	0.66%	0	\$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	\$208,000.00	0.72%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$297,100.00	1.03%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$209,200.00	0.72%	0	\$0.00	NA	0	
	EMIGRANT MORTGAGE	1	\$220,000.00	0.76%	0	\$0.00	NA	0	

	COMPANY, INC.								
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$360,000.00	1.25%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	1	\$244,000.00	0.84%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$161,500.00	0.56%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$652,500.00	2.26%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	2	\$342,999.00	1.19%	0	\$0.00	NA	0	
	FULTON BANK, NATIONAL ASSOCIATION	4	\$984,000.00	3.41%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	1	\$227,200.00	0.79%	0	\$0.00	NA	0	
	GMFS, LLC	3	\$1,067,000.00	3.7%	0	\$0.00	NA	0	
	GREAT WESTERN BANK	2	\$423,600.00	1.47%	0	\$0.00	NA	0	
	GUARANTEED RATE, INC.	1	\$174,530.14	0.6%	0	\$0.00	NA	0	
	GUARDIAN CREDIT UNION	1	\$200,000.00	0.69%	0	\$0.00	NA	0	
	HOME BANK	1	\$168,000.00	0.58%	0	\$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$368,000.00	1.27%	0	\$0.00	NA	0	
	MAVERICK FUNDING CORP.	2	\$392,500.00	1.36%	0	\$0.00	NA	0	
	MEMBER HOME LOAN, L.L.C.	1	\$240,000.00	0.83%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$152,000.00	0.53%	0	\$0.00	NA	0	
	METLIFE BANK, NA	1	\$152,705.81	0.53%	0	\$0.00	NA	0	
	NEW PENN FINANCIAL, LLC	1	\$306,260.72	1.06%	0	\$0.00	NA	0	
	NUVISION FEDERAL CREDIT UNION	1	\$417,000.00	1.44%	0	\$0.00	NA	0	
	PACIFIC UNION FINANCIAL, LLC	1	\$160,603.26	0.56%	0	\$0.00	NA	0	
	PEOPLES BANK	1	\$184,000.00	0.64%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,181,450.00	4.09%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT	1	\$156,000.00	0.54%	0	\$0.00	NA	0	

	UNION							
	PRIMEWEST MORTGAGE CORPORATION	2	\$310,000.00	1.07%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$350,000.00	1.21%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$237,000.00	0.82%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	1	\$348,000.00	1.21%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	4	\$1,210,200.00	4.19%	0	\$0.00	NA	0
	SAHARA MORTGAGE	2	\$829,000.00	2.87%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$225,044.09	0.78%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$161,210.02	0.56%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$187,000.00	0.65%	0	\$0.00	NA	0
	SWBC MORTGAGE	1	\$188,000.00	0.65%	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$352,000.00	1.22%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$436,300.00	1.51%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$188,000.00	0.65%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$301,272.45	1.04%	0	\$0.00	NA	0
	UNITED MORTGAGE CORPORATION	1	\$388,000.00	1.34%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$397,517.34	1.38%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$365,000.00	1.26%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$160,000.00	0.55%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$240,000.00	0.83%	0	\$0.00	NA	0
	Unavailable	36	\$8,697,729.85	30.14%	0	\$0.00	NA	0
Total		118	\$28,876,244.03	100%	0	\$0.00		0
31417A5T2	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$361,000.00	19.19%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED	1	\$262,200.00	13.94%	0	\$0.00	NA	0

	MORTGAGE SERVICES								
	IMORTGAGE.COM, INC.	1	\$216,540.09	11.51%	0	\$0.00	NA	0	
	SHEA MORTGAGE, INC.	1	\$305,550.00	16.24%	0	\$0.00	NA	0	
	Unavailable	3	\$736,250.00	39.12%	0	\$0.00	NA	0	
Total		7	\$1,881,540.09	100%	0	\$0.00		0	
31417A5U9	1ST MIDAMERICA CREDIT UNION	3	\$285,432.00	0.28%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$79,000.00	0.08%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	2	\$104,396.00	0.1%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	3	\$258,400.00	0.26%	0	\$0.00	NA	0	
	ALLIANCE BANK NA	4	\$326,000.00	0.32%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	45	\$5,215,894.94	5.18%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$31,000.00	0.03%	0	\$0.00	NA	0	
	AMERICAN BANK CENTER	2	\$134,600.00	0.13%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	3	\$175,000.00	0.17%	0	\$0.00	NA	0	
	AMERICAN FEDERAL SAVINGS BANK	1	\$72,200.00	0.07%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$142,000.00	0.14%	0	\$0.00	NA	0	
	AMERICAN FIRST CREDIT UNION	3	\$411,055.36	0.41%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$303,966.02	0.3%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK	1	\$50,000.00	0.05%	0	\$0.00	NA	0	
	AMERICAS CHRISTIAN CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	1	\$97,000.00	0.1%	0	\$0.00	NA	0	

	ANCHORBANK FSB	58	\$6,463,421.83	6.42%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	5	\$627,500.00	0.62%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	9	\$796,735.94	0.79%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	4	\$276,800.00	0.28%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$99,000.00	0.1%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	17	\$1,293,516.00	1.29%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$43,500.00	0.04%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$70,000.00	0.07%	0	\$0.00	NA	0
	BANKIOWA	1	\$69,300.00	0.07%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	20	\$2,020,788.75	2.01%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	12	\$953,650.00	0.95%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$75,000.00	0.07%	0	\$0.00	NA	0
	BLACKHAWK BANK	3	\$218,100.00	0.22%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$170,000.00	0.17%	0	\$0.00	NA	0
	BUSEY BANK	12	\$1,437,816.69	1.43%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$685,774.98	0.68%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$243,000.00	0.24%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$180,000.00	0.18%	0	\$0.00	NA	0
	CASHCALL, INC.	39	\$9,711,554.24	9.65%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$93,000.00	0.09%	0	\$0.00	NA	0
	CENTRAL BANK	3	\$182,661.98	0.18%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	4	\$626,458.20	0.62%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$210,000.00	0.21%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	7	\$646,805.33	0.64%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$72,739.21	0.07%	0	\$0.00	NA	0
		3	\$220,400.00	0.22%	0	\$0.00	NA	0

	CENTRAL STATE BANK							
	CHARLES RIVER BANK	1	\$267,700.00	0.27%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$81,000.00	0.08%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$200,575.00	0.2%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$125,000.00	0.12%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$53,000.00	0.05%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$67,250.00	0.07%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$305,500.00	0.3%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	4	\$299,260.00	0.3%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$373,229.46	0.37%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	5	\$962,040.62	0.96%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$135,000.00	0.13%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$249,000.00	0.25%	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$149,000.00	0.15%	0	\$0.00	NA	0
	CSB STATE BANK	1	\$136,000.00	0.14%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	3	\$375,750.00	0.37%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	5	\$278,700.00	0.28%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$80,000.00	0.08%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$113,000.00	0.11%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$178,800.00	0.18%	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	1	\$135,039.35	0.13%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$305,000.00	0.3%	0	\$0.00	NA	0

DUPACO COMMUNITY CREDIT UNION	4	\$352,150.00	0.35%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	11	\$1,497,793.26	1.49%	0	\$0.00	NA	0
EASTWOOD BANK	2	\$264,000.00	0.26%	0	\$0.00	NA	0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$30,750.00	0.03%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$69,421.00	0.07%	0	\$0.00	NA	0
ENVISION CREDIT UNION	4	\$296,000.00	0.29%	0	\$0.00	NA	0
FAA CREDIT UNION	2	\$159,000.00	0.16%	0	\$0.00	NA	0
FARMERS BANK & CAPITAL TRUST	1	\$70,000.00	0.07%	0	\$0.00	NA	0
FARMERS BANK & TRUST, N.A.	2	\$373,800.00	0.37%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$340,216.90	0.34%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$424,200.00	0.42%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	3	\$278,950.00	0.28%	0	\$0.00	NA	0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$48,700.00	0.05%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0
FIRST BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0
FIRST BANK OF WYOMING	4	\$236,200.00	0.23%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	2	\$94,800.00	0.09%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$80,000.00	0.08%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0
FIRST ENTERTAINMENT CREDIT UNION	1	\$188,000.00	0.19%	0	\$0.00	NA	0

	FIRST FEDERAL BANK	2	\$139,700.00	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$44,500.00	0.04%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	5	\$669,300.00	0.67%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	5	\$518,000.00	0.51%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$509,300.00	0.51%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$53,200.00	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	4	\$575,300.00	0.57%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	2	\$271,921.00	0.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$88,450.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	3	\$490,175.00	0.49%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$252,500.00	0.25%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$104,000.00	0.1%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$330,250.00	0.33%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$40,000.00	0.04%	0	\$0.00	NA	0
	FOSTER BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$115,000.00	0.11%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	4	\$284,240.00	0.28%	0	\$0.00	NA	0
	FREESTAR BANK	1	\$88,500.00	0.09%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$82,500.00	0.08%	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	\$105,000.00	0.1%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	2	\$272,500.00	0.27%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$98,000.00	0.1%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$72,000.00	0.07%	0	\$0.00	NA	0

	GTE FEDERAL CREDIT UNION	5	\$565,100.00	0.56%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$111,000.00	0.11%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	5	\$541,550.00	0.54%	0	\$0.00	NA	0
	HAWTHORN BANK	3	\$320,836.24	0.32%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	3	\$477,920.70	0.48%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$218,514.66	0.22%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$143,200.00	0.14%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	HOMETOWN BANK	2	\$166,567.44	0.17%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$60,000.00	0.06%	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$289,791.35	0.29%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$65,000.00	0.06%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$190,800.00	0.19%	0	\$0.00	NA	0
	ILLINI BANK	2	\$204,140.10	0.2%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$135,430.00	0.13%	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	1	\$45,000.00	0.04%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$112,400.00	0.11%	0	\$0.00	NA	0
	INVESTORS BANK	1	\$190,000.00	0.19%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	3	\$379,500.00	0.38%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$118,200.00	0.12%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$134,500.00	0.13%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$263,000.00	0.26%	0	\$0.00	NA	0
		9	\$653,340.32	0.65%	0	\$0.00	NA	0

	L&N FEDERAL CREDIT UNION							
	LAKE FOREST BANK & TRUST	2	\$258,300.00	0.26%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$46,200.00	0.05%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	2	\$177,500.00	0.18%	0	\$0.00	NA	0
	LEADER BANK, N.A.	3	\$396,400.00	0.39%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$300,000.00	0.3%	0	\$0.00	NA	0
	LIFESTORE BANK	1	\$103,000.00	0.1%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	8	\$1,283,949.00	1.28%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	2	\$118,400.00	0.12%	0	\$0.00	NA	0
	MARINE BANK	4	\$508,466.04	0.51%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$195,000.00	0.19%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$56,500.00	0.06%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$44,000.00	0.04%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	4	\$289,167.14	0.29%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	2	\$277,000.00	0.28%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$97,000.00	0.1%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	3	\$369,516.41	0.37%	0	\$0.00	NA	0
	METRO CREDIT UNION	16	\$2,332,108.21	2.32%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$79,434.92	0.08%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$42,000.00	0.04%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$237,500.00	0.24%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$65,000.00	0.06%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$170,400.00	0.17%	0	\$0.00	NA	0
		3	\$140,050.00	0.14%	0	\$0.00	NA	0

	MIDWEST LOAN SERVICES INC.								
	MIDWESTONE BANK	2	\$275,000.00	0.27%	0	\$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	4	\$399,850.00	0.4%	0	\$0.00	NA	0	
	MLD MORTGAGE, INC.	1	\$200,000.00	0.2%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	6	\$396,800.00	0.39%	0	\$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	2	\$96,250.00	0.1%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	1	\$41,800.00	0.04%	0	\$0.00	NA	0	
	NATIONAL EXCHANGE BANK AND TRUST	2	\$236,000.00	0.23%	0	\$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	\$803,081.59	0.8%	0	\$0.00	NA	0	
	NEW PENN FINANCIAL, LLC	1	\$142,465.00	0.14%	0	\$0.00	NA	0	
	NEWFIELD NATIONAL BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	
	NEWTOWN SAVINGS BANK	2	\$285,462.00	0.28%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	12	\$1,719,591.79	1.71%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	17	\$1,650,338.96	1.64%	0	\$0.00	NA	0	
	NOTRE DAME FEDERAL CREDIT UNION	2	\$135,000.00	0.13%	0	\$0.00	NA	0	
	NRL FEDERAL CREDIT UNION	2	\$216,600.00	0.22%	0	\$0.00	NA	0	
	NUMERICA CREDIT UNION	2	\$202,600.00	0.2%	0	\$0.00	NA	0	
	NUVISION FEDERAL CREDIT UNION	1	\$122,000.00	0.12%	0	\$0.00	NA	0	
	OAK BANK	2	\$421,200.00	0.42%	0	\$0.00	NA	0	
	OREGONIANS FEDERAL CREDIT UNION	1	\$136,000.00	0.14%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	2	\$113,900.00	0.11%	0	\$0.00	NA	0	
	PARK BANK	1	\$38,400.00	0.04%	0	\$0.00	NA	0	

	PENTAGON FEDERAL CREDIT UNION	21	\$2,599,457.21	2.58%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$50,350.00	0.05%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$109,500.00	0.11%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	5	\$330,200.00	0.33%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	8	\$742,835.72	0.74%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$122,700.00	0.12%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	2	\$201,800.00	0.2%	0	\$0.00	NA	0
	PRIMEBANK	1	\$95,000.00	0.09%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$494,000.00	0.49%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	8	\$718,700.00	0.71%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$188,000.00	0.19%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$100,250.00	0.1%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	3	\$432,942.00	0.43%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	6	\$617,430.13	0.61%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	9	\$782,112.62	0.78%	0	\$0.00	NA	0
	RENASANT BANK	1	\$51,200.00	0.05%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$60,000.00	0.06%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$207,700.00	0.21%	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	3	\$360,000.00	0.36%	0	\$0.00	NA	0
	ROUNDBANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	ROXBORO SAVINGS BANK SSB	1	\$87,500.00	0.09%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	5	\$361,588.69	0.36%	0	\$0.00	NA	0
		1	\$69,500.00	0.07%	0	\$0.00	NA	0

	SABINE STATE BANK AND TRUST COMPANY								
	SAFE CREDIT UNION	3	\$440,194.38	0.44%	0	\$0.00	NA	0	
	SAVINGS BANK OF DANBURY	3	\$527,500.00	0.52%	0	\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	2	\$150,313.35	0.15%	0	\$0.00	NA	0	
	SEASONS FEDERAL CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA	0	
	SECURITY CREDIT UNION	1	\$84,500.00	0.08%	0	\$0.00	NA	0	
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$173,800.00	0.17%	0	\$0.00	NA	0	
	SIUSLAW BANK	1	\$84,300.00	0.08%	0	\$0.00	NA	0	
	SOUND COMMUNITY BANK	1	\$62,720.00	0.06%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$250,000.00	0.25%	0	\$0.00	NA	0	
	ST. PAUL FEDERAL CREDIT UNION	2	\$169,289.03	0.17%	0	\$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	2	\$210,000.00	0.21%	0	\$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	3	\$435,972.00	0.43%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	2	\$119,250.00	0.12%	0	\$0.00	NA	0	
	STATE BANK OF NEW PRAGUE	1	\$140,000.00	0.14%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	\$64,600.00	0.06%	0	\$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	1	\$102,500.00	0.1%	0	\$0.00	NA	0	
	SUMMIT CREDIT UNION	12	\$1,253,575.00	1.25%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	6	\$577,733.98	0.57%	0	\$0.00	NA	0	
	THE FARMERS STATE BANK AND TRUST COMPANY	3	\$170,444.00	0.17%	0	\$0.00	NA	0	
	THE FIRST STATE BANK	1	\$168,000.00	0.17%	0	\$0.00	NA	0	
	THE NATIONAL B&T OF SYCAMORE	2	\$249,000.00	0.25%	0	\$0.00	NA	0	
	THE PARK BANK	5	\$575,900.00	0.57%	0	\$0.00	NA	0	

	THE PEOPLES BANK	1	\$60,000.00	0.06%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	2	\$196,833.30	0.2%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	7	\$468,550.00	0.47%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$63,850.00	0.06%	0	\$0.00	NA	0
	UNITED BANK & TRUST	5	\$553,500.00	0.55%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	2	\$127,000.00	0.13%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$166,000.00	0.17%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	5	\$712,800.17	0.71%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$242,300.00	0.24%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$270,000.00	0.27%	0	\$0.00	NA	0
	VERITY CREDIT UNION	3	\$237,500.00	0.24%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	2	\$185,000.00	0.18%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$726,150.00	0.72%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	1	\$56,500.00	0.06%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$106,000.00	0.11%	0	\$0.00	NA	0
	WELLS FEDERAL BANK	2	\$175,500.00	0.17%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$143,000.00	0.14%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	16	\$1,136,252.82	1.13%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$47,750.00	0.05%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	1	\$85,000.00	0.08%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$483,777.14	0.48%	0	\$0.00	NA	0
	Unavailable	65	\$7,437,120.16	7.42%	0	\$0.00	NA	0

Total			889	\$100,601,392.63	100%	0	\$0.00		0
31417A5V7		1ST MIDAMERICA CREDIT UNION	1	\$43,500.00	0.09%	0	\$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	2	\$136,000.00	0.27%	0	\$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	1	\$355,700.00	0.71%	0	\$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	0
		ALLIANCE BANK NA	1	\$32,800.00	0.07%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,202,883.37	2.39%	0	\$0.00	NA	0
		AMERICAN BANK, N.A.	1	\$196,900.00	0.39%	0	\$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	\$51,640.00	0.1%	0	\$0.00	NA	0
		AMERICAN FIRST CREDIT UNION	1	\$88,117.03	0.17%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	2	\$458,000.00	0.91%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$175,800.00	0.35%	0	\$0.00	NA	0
		ANCHORBANK FSB	18	\$1,795,632.79	3.56%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	3	\$275,552.80	0.55%	0	\$0.00	NA	0
		BANK FIRST NATIONAL	2	\$117,000.00	0.23%	0	\$0.00	NA	0
		BANK OF SPRINGFIELD	6	\$477,539.15	0.95%	0	\$0.00	NA	0
		BANK OF STANLY	1	\$81,300.00	0.16%	0	\$0.00	NA	0
		BANK OF THE CASCADES	1	\$130,000.00	0.26%	0	\$0.00	NA	0
		BANKIOWA	1	\$113,000.00	0.22%	0	\$0.00	NA	0
		BAXTER CREDIT UNION	4	\$429,748.73	0.85%	0	\$0.00	NA	0
		BELLCO CREDIT UNION	5	\$512,400.00	1.02%	0	\$0.00	NA	0
		BERKSHIRE COUNTY SAVINGS BANK	2	\$231,800.00	0.46%	0	\$0.00	NA	0
		BLACKHAWK BANK	2	\$131,500.00	0.26%	0	\$0.00	NA	0
		BRYN MAWR TRUST COMPANY THE	2	\$272,000.00	0.54%	0	\$0.00	NA	0

BUSEY BANK	5	\$455,674.11	0.9%	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$95,000.00	0.19%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$100,000.00	0.2%	0	\$0.00	NA	0
CARROLLTON BANK	2	\$411,941.78	0.82%	0	\$0.00	NA	0
CASHCALL, INC.	44	\$13,463,952.00	26.7%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	3	\$141,733.20	0.28%	0	\$0.00	NA	0
CENTRAL SAVINGS BANK	1	\$42,715.85	0.08%	0	\$0.00	NA	0
CITIZENS UNION SAVINGS BANK	1	\$62,000.00	0.12%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$235,000.00	0.47%	0	\$0.00	NA	0
CUSO MORTGAGE CORPORATION	1	\$139,000.00	0.28%	0	\$0.00	NA	0
DENALI STATE BANK	2	\$362,000.00	0.72%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$57,900.00	0.11%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	3	\$301,000.00	0.6%	0	\$0.00	NA	0
DIME BANK	1	\$296,000.00	0.59%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$367,000.00	0.73%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$50,200.00	0.1%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	3	\$334,200.00	0.66%	0	\$0.00	NA	0
EASTWOOD BANK	1	\$324,000.00	0.64%	0	\$0.00	NA	0
ENTERPRISE BANK AND TRUST COMPANY	1	\$107,237.11	0.21%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0
FIDELITY HOMESTEAD	1	\$165,000.00	0.33%	0	\$0.00	NA	0

	SAVINGS BANK								
	FINANCIAL PARTNERS CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	0	
	FIRST BANK OF WYOMING	2	\$310,500.00	0.62%	0	\$0.00	NA	0	
	FIRST BANK RICHMOND, NA	1	\$140,000.00	0.28%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	
	FIRST ENTERTAINMENT CREDIT UNION	1	\$128,500.00	0.25%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	\$78,500.00	0.16%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$344,100.00	0.68%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	\$118,200.00	0.23%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$268,427.51	0.53%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$159,000.00	0.32%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL, LLC	2	\$228,700.00	0.45%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	4	\$662,750.00	1.31%	0	\$0.00	NA	0	
	FIRST MINNESOTA BANK	1	\$55,000.00	0.11%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF CATLIN	1	\$51,750.00	0.1%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	2	\$160,000.00	0.32%	0	\$0.00	NA	0	
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$89,000.00	0.18%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$72,000.00	0.14%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	\$124,000.00	0.25%	0	\$0.00	NA	0	
	FULTON BANK, NATIONAL ASSOCIATION	1	\$372,000.00	0.74%	0	\$0.00	NA	0	

	GENISYS CREDIT UNION	1	\$63,000.00	0.12%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$141,989.91	0.28%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$275,500.00	0.55%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$70,100.00	0.14%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$102,800.00	0.2%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$328,800.00	0.65%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$275,000.00	0.55%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$191,800.00	0.38%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$306,000.00	0.61%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$155,000.00	0.31%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	2	\$267,100.00	0.53%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$527,118.17	1.05%	0	\$0.00	NA	0
	MARINE BANK	4	\$265,155.46	0.53%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	3	\$269,723.25	0.53%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$138,000.00	0.27%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$237,200.00	0.47%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$315,000.00	0.62%	0	\$0.00	NA	0
	METRO CREDIT UNION	6	\$1,168,255.43	2.32%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$145,700.00	0.29%	0	\$0.00	NA	0

	MIDWEST COMMUNITY BANK	1	\$60,777.00	0.12%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$85,000.00	0.17%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$97,000.00	0.19%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$128,100.00	0.25%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$200,000.00	0.4%	0	\$0.00	NA	0
	NCB, FSB	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$57,000.00	0.11%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	2	\$544,100.00	1.08%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$152,000.00	0.3%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	7	\$1,194,453.50	2.37%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$238,225.00	0.47%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$99,293.64	0.2%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	2	\$129,800.00	0.26%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$212,000.00	0.42%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$64,000.00	0.13%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	2	\$197,000.00	0.39%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$96,000.00	0.19%	0	\$0.00	NA	0
		1	\$155,450.00	0.31%	0	\$0.00	NA	0

	PACIFIC NW FEDERAL CREDIT UNION								
	PENTAGON FEDERAL CREDIT UNION	11	\$1,928,513.18	3.82%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	3	\$272,450.00	0.54%	0	\$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$316,000.00	0.63%	0	\$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	5	\$573,427.17	1.14%	0	\$0.00	NA	0	
	PREMIER AMERICA CREDIT UNION	1	\$38,426.64	0.08%	0	\$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	1	\$67,920.00	0.13%	0	\$0.00	NA	0	
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$75,500.00	0.15%	0	\$0.00	NA	0	
	QUALSTAR CREDIT UNION	3	\$263,800.00	0.52%	0	\$0.00	NA	0	
	RANDOLPH SAVINGS BANK	2	\$493,603.21	0.98%	0	\$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	6	\$705,362.92	1.4%	0	\$0.00	NA	0	
	ROYAL CREDIT UNION	1	\$45,000.00	0.09%	0	\$0.00	NA	0	
	SAVINGS BANK OF DANBURY	1	\$128,500.00	0.25%	0	\$0.00	NA	0	
	SEASONS FEDERAL CREDIT UNION	1	\$102,500.00	0.2%	0	\$0.00	NA	0	
	SIR FEDERAL CREDIT UNION	1	\$58,000.00	0.12%	0	\$0.00	NA	0	
	SIUSLAW BANK	1	\$56,200.00	0.11%	0	\$0.00	NA	0	
	SOUND COMMUNITY BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$122,050.00	0.24%	0	\$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	1	\$212,000.00	0.42%	0	\$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	1	\$105,000.00	0.21%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	3	\$148,560.00	0.29%	0	\$0.00	NA	0	
	STATE BANK OF NEW PRAGUE	1	\$102,000.00	0.2%	0	\$0.00	NA	0	
		1	\$275,500.00	0.55%	0	\$0.00	NA	0	

	STILLWATER NATIONAL BANK & TRUST COMPANY							
	STOCKMAN BANK OF MONTANA	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	5	\$447,300.00	0.89%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$38,921.64	0.08%	0	\$0.00	NA	0
	SUTTON BANK	1	\$72,000.00	0.14%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0
	TEXAS BANK	1	\$195,200.00	0.39%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$119,000.00	0.24%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$104,500.00	0.21%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA	0
	THE PARK BANK	2	\$234,750.00	0.47%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$216,994.92	0.43%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$56,900.00	0.11%	0	\$0.00	NA	0
	UNITED BANK & TRUST	3	\$381,650.00	0.76%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$187,009.73	0.37%	0	\$0.00	NA	0
	UNITED SECURITY FINANCIAL, INC	1	\$196,426.28	0.39%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$260,458.12	0.52%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$295,000.00	0.58%	0	\$0.00	NA	0
	WELLS FEDERAL BANK	2	\$155,000.00	0.31%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$121,000.00	0.24%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$67,350.00	0.13%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$200,200.00	0.4%	0	\$0.00	NA	0
	Unavailable	22	\$2,091,533.63	4.07%	0	\$0.00	NA	0

Total			352	\$50,432,744.23	100%	0	\$0.00		0
31417A5W5	AEROSPACE FEDERAL CREDIT UNION	1	\$90,000.00	0.29%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	2	\$258,940.46	0.83%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	2	\$195,440.95	0.63%	0	\$0.00	NA	0	
	ALLIED MORTGAGE GROUP, INC.	1	\$140,000.00	0.45%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$349,000.00	1.12%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$1,695,190.12	5.46%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	1	\$66,800.00	0.22%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	1	\$110,000.00	0.35%	0	\$0.00	NA	0	
	AMERITRUST MORTGAGE CORPORATION	1	\$118,700.00	0.38%	0	\$0.00	NA	0	
	ANCHORBANK FSB	13	\$1,727,800.00	5.57%	0	\$0.00	NA	0	
	ARKANSAS FEDERAL CREDIT UNION	1	\$126,501.53	0.41%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	4	\$381,956.77	1.23%	0	\$0.00	NA	0	
	BANK OF SPRINGFIELD	6	\$596,828.00	1.92%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$56,800.00	0.18%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	5	\$486,050.00	1.57%	0	\$0.00	NA	0	
	BELLCO CREDIT UNION	2	\$66,300.00	0.21%	0	\$0.00	NA	0	
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$74,554.53	0.24%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	2	\$189,500.00	0.61%	0	\$0.00	NA	0	
	BUSEY BANK	5	\$500,196.92	1.61%	0	\$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$64,500.00	0.21%	0	\$0.00	NA	0	
	CARROLLTON BANK	1	\$387,900.00	1.25%	0	\$0.00	NA	0	
	CASHCALL, INC.	24	\$7,216,000.00	23.24%	0	\$0.00	NA	0	
	CBC FEDERAL CREDIT UNION	3	\$478,267.35	1.54%	0	\$0.00	NA	0	

	CENTENNIAL LENDING, LLC	1	\$120,700.00	0.39%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$90,000.00	0.29%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$104,000.00	0.34%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	2	\$192,073.13	0.62%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$142,600.00	0.46%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$80,100.00	0.26%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$78,600.00	0.25%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$96,453.39	0.31%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$69,000.00	0.22%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$174,806.00	0.56%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$106,805.00	0.34%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$147,000.00	0.47%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$137,000.00	0.44%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$74,000.00	0.24%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$288,000.00	0.93%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$278,149.81	0.9%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$488,000.00	1.57%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$424,000.00	1.37%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$38,000.00	0.12%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$247,249.00	0.8%	0	\$0.00	NA	0
		1	\$40,000.00	0.13%	0	\$0.00	NA	0

	GATEWAY MORTGAGE CORPORATION								
	GENISYS CREDIT UNION	2	\$197,400.00	0.64%	0	\$0.00	NA	0	
	GUARANTY TRUST CORPORATION	1	\$33,000.00	0.11%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	3	\$519,000.00	1.67%	0	\$0.00	NA	0	
	HAWTHORN BANK	2	\$176,106.52	0.57%	0	\$0.00	NA	0	
	HOMETOWN BANK	1	\$52,400.00	0.17%	0	\$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	\$314,000.00	1.01%	0	\$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	1	\$203,580.36	0.66%	0	\$0.00	NA	0	
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$213,000.00	0.69%	0	\$0.00	NA	0	
	ISB COMMUNITY BANK	1	\$69,000.00	0.22%	0	\$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	\$58,400.00	0.19%	0	\$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	1	\$82,500.00	0.27%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	\$363,000.00	1.17%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	\$87,300.00	0.28%	0	\$0.00	NA	0	
	MARINE BANK	2	\$192,538.22	0.62%	0	\$0.00	NA	0	
	MEMBER FIRST MORTGAGE, LLC	2	\$254,367.23	0.82%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$157,000.00	0.51%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	\$120,000.00	0.39%	0	\$0.00	NA	0	
	METRO CREDIT UNION	4	\$441,491.75	1.42%	0	\$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$100,000.00	0.32%	0	\$0.00	NA	0	
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$35,000.00	0.11%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	\$72,480.00	0.23%	0	\$0.00	NA	0	

MORRILL & JANES BANK AND TRUST COMPANY	1	\$62,000.00	0.2%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$61,000.00	0.2%	0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$31,500.00	0.1%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$170,700.00	0.55%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$183,000.00	0.59%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	2	\$295,000.00	0.95%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$80,000.00	0.26%	0	\$0.00	NA	0
NRL FEDERAL CREDIT UNION	1	\$98,000.00	0.32%	0	\$0.00	NA	0
NUMARK CREDIT UNION	1	\$103,000.00	0.33%	0	\$0.00	NA	0
NUVISION FEDERAL CREDIT UNION	1	\$162,500.00	0.52%	0	\$0.00	NA	0
OAK BANK	1	\$300,000.00	0.97%	0	\$0.00	NA	0
PANHANDLE STATE BANK	1	\$286,000.00	0.92%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	2	\$389,500.00	1.25%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	2	\$161,500.00	0.52%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	4	\$642,214.52	2.07%	0	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$256,880.00	0.83%	0	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK FSB	1	\$200,000.00	0.64%	0	\$0.00	NA	0
RABOBANK, N.A.	1	\$168,000.00	0.54%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$184,900.00	0.6%	0	\$0.00	NA	0
RIDDELL NATIONAL BANK	1	\$73,500.00	0.24%	0	\$0.00	NA	0
ROYAL CREDIT UNION	1	\$90,000.00	0.29%	0	\$0.00	NA	0
SAFE CREDIT UNION	1	\$88,880.99	0.29%	0	\$0.00	NA	0
	1	\$88,303.07	0.28%	0	\$0.00	NA	0

	SAVINGS BANK OF MENDOCINO COUNTY							
	SEAMEN'S BANK	1	\$50,000.00	0.16%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$54,300.00	0.17%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$360,000.00	1.16%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$222,820.00	0.72%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$316,500.00	1.02%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$125,000.00	0.4%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$148,974.48	0.48%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$54,700.00	0.18%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$93,500.00	0.3%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$151,042.10	0.49%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$120,000.00	0.39%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$331,850.00	1.07%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$160,000.00	0.52%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$41,000.00	0.13%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.39%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$58,000.00	0.19%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$64,786.09	0.21%	0	\$0.00	NA	0
	Unavailable	12	\$1,860,205.88	5.96%	0	\$0.00	NA	0
Total		215	\$31,044,384.17	100%	0	\$0.00		0
31417A5X3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	39	\$5,659,077.00	39.43%	0	\$0.00	NA	0
	CHICAGO MORTGAGE	45	\$7,845,450.00	54.67%	0	\$0.00	NA	0

	SOLUTIONS DBA INTERBANK MORTGAGE COMPANY								
	COMMONWEALTH BANK & TRUST COMPANY	2	\$235,200.00	1.64%	0	\$0.00	NA	0	
	Unavailable	4	\$611,437.31	4.26%	0	\$0.00	NA	0	
Total		90	\$14,351,164.31	100%	0	\$0.00		0	
31417A5Y1	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$92,000.00	0.28%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	3	\$248,680.00	0.76%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$61,000.00	0.19%	0	\$0.00	NA	0	
	ANCHORBANK FSB	26	\$2,288,842.53	6.98%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	60	\$5,904,944.49	18%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	2	\$251,500.00	0.77%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$323,000.00	0.98%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$30,000.00	0.09%	0	\$0.00	NA	0	
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$130,000.00	0.4%	0	\$0.00	NA	0	
	CASHCALL, INC.	9	\$1,224,800.00	3.73%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	14	\$1,257,049.88	3.83%	0	\$0.00	NA	0	
	CHEMICAL BANK	2	\$128,900.00	0.39%	0	\$0.00	NA	0	
	CHERRY CREEK MORTGAGE COMPANY	1	\$67,500.00	0.21%	0	\$0.00	NA	0	
	COLE TAYLOR BANK	1	\$151,600.00	0.46%	0	\$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	\$51,500.00	0.16%	0	\$0.00	NA	0	
	CORTRUST BANK	1	\$44,500.00	0.14%	0	\$0.00	NA	0	
	DENVER MORTGAGE COMPANY, INC.	1	\$122,400.00	0.37%	0	\$0.00	NA	0	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$119,500.00	0.36%	0	\$0.00	NA	0	

DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$447,000.00	1.36%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	6	\$642,498.48	1.96%	0	\$0.00	NA	0
ESB FINANCIAL	1	\$81,000.00	0.25%	0	\$0.00	NA	0
FAA CREDIT UNION	2	\$183,700.00	0.56%	0	\$0.00	NA	0
FARMERS BANK & TRUST, N.A.	2	\$302,800.00	0.92%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	4	\$289,250.00	0.88%	0	\$0.00	NA	0
FIRST CENTURY BANK	1	\$144,000.00	0.44%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	2	\$238,506.00	0.73%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$98,500.00	0.3%	0	\$0.00	NA	0
FIRST PLACE BANK	7	\$745,871.09	2.27%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$86,000.00	0.26%	0	\$0.00	NA	0
FREESTAR BANK	1	\$61,450.00	0.19%	0	\$0.00	NA	0
FREMONT BANK	25	\$3,562,269.49	10.86%	0	\$0.00	NA	0
GMFS, LLC	1	\$93,500.00	0.28%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$88,100.00	0.27%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	2	\$244,250.00	0.74%	0	\$0.00	NA	0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$88,000.00	0.27%	0	\$0.00	NA	0
HOMETOWN BANK	1	\$40,000.00	0.12%	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	2	\$157,600.00	0.48%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$167,600.00	0.51%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$93,800.00	0.29%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	2	\$189,000.00	0.58%	0	\$0.00	NA	0
	2	\$76,500.00	0.23%	0	\$0.00	NA	0

	L&N FEDERAL CREDIT UNION								
	LANDMARK CREDIT UNION	2	\$155,000.00	0.47%	0	\$0.00	NA	0	
	MEMBER FIRST MORTGAGE, LLC	2	\$166,100.00	0.51%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$456,619.53	1.39%	0	\$0.00	NA	0	
	METRO CREDIT UNION	4	\$633,753.39	1.93%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	\$111,700.00	0.34%	0	\$0.00	NA	0	
	MIDWESTONE BANK	1	\$104,000.00	0.32%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	\$137,500.00	0.42%	0	\$0.00	NA	0	
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$165,000.00	0.5%	0	\$0.00	NA	0	
	MYCUMORTGAGE, LLC	3	\$214,227.65	0.65%	0	\$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$80,100.00	0.24%	0	\$0.00	NA	0	
	NUMERICA CREDIT UNION	1	\$92,500.00	0.28%	0	\$0.00	NA	0	
	NUVISION FEDERAL CREDIT UNION	2	\$175,000.00	0.53%	0	\$0.00	NA	0	
	PACIFIC COMMUNITY CREDIT UNION	2	\$73,500.00	0.22%	0	\$0.00	NA	0	
	PANHANDLE STATE BANK	1	\$166,500.00	0.51%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$159,200.00	0.49%	0	\$0.00	NA	0	
	RABOBANK, N.A.	1	\$120,000.00	0.37%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	2	\$173,500.00	0.53%	0	\$0.00	NA	0	
	SAFE CREDIT UNION	1	\$100,000.00	0.3%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$134,046.42	0.41%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	\$59,700.00	0.18%	0	\$0.00	NA	0	
	STANDARD MORTGAGE	2	\$141,750.00	0.43%	0	\$0.00	NA	0	

	CORPORATION							
	SUMMIT CREDIT UNION	6	\$550,050.00	1.68%	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$100,050.00	0.3%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	5	\$419,625.00	1.28%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$69,450.00	0.21%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$37,336.14	0.11%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$123,460.00	0.38%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$67,000.00	0.2%	0	\$0.00	NA	0
	UMPQUA BANK	4	\$434,100.00	1.32%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$109,600.00	0.33%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$164,090.00	0.5%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$72,000.00	0.22%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$43,000.00	0.13%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$159,608.78	0.49%	0	\$0.00	NA	0
	Unavailable	64	\$6,222,090.62	18.98%	0	\$0.00	NA	0
Total		331	\$32,810,069.49	100%	0	\$0.00		0
31417A5Z8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$412,500.00	1.67%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$211,500.00	0.86%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	7	\$1,758,109.52	7.14%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$192,989.10	0.78%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$243,250.00	0.99%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$240,000.00	0.97%	0	\$0.00	NA	0
	CASHCALL, INC.	26	\$5,816,300.00	23.62%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$417,000.00	1.69%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$300,000.00	1.22%	0	\$0.00	NA	0

	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$713,000.00	2.9%	0	\$0.00	NA	0
	EVERBANK	1	\$295,375.73	1.2%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	3	\$728,500.00	2.96%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$948,400.00	3.85%	0	\$0.00	NA	0
	FREMONT BANK	17	\$4,122,406.97	16.74%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$198,587.29	0.81%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	\$788,000.00	3.2%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$216,000.00	0.88%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$201,000.00	0.82%	0	\$0.00	NA	0
	METRO CREDIT UNION	3	\$564,417.65	2.29%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$375,000.00	1.52%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$436,750.00	1.77%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$202,577.73	0.82%	0	\$0.00	NA	0
	SAFE CREDIT UNION	3	\$652,000.00	2.65%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$481,386.00	1.95%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$210,000.00	0.85%	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$343,000.00	1.39%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$200,000.00	0.81%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$218,000.00	0.89%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$402,409.93	1.63%	0	\$0.00	NA	0
	Unavailable	11	\$2,739,498.64	11.13%	0	\$0.00	NA	0
Total		104	\$24,627,958.56	100%	0	\$0.00		0
31417A6A2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	29	\$5,039,121.00	29.21%	0	\$0.00	NA	0

	AMERISAVE MORTGAGE CORPORATION	4	\$734,100.00	4.26%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	6	\$592,155.00	3.43%	0	\$0.00	NA	0
	BAY EQUITY, LLC	1	\$163,000.00	0.94%	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	23	\$3,433,876.00	19.91%	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	16	\$2,327,900.00	13.49%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	4	\$359,879.71	2.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	20	\$2,794,613.13	16.2%	0	\$0.00	NA	0
	MIDFIRST BANK	3	\$270,316.00	1.57%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$134,745.00	0.78%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$28,000.00	0.16%	0	\$0.00	NA	0
	Unavailable	6	\$1,372,866.23	7.96%	0	\$0.00	NA	0
Total		114	\$17,250,572.07	100%	0	\$0.00		0
31417A6B0	ADVANTAGE BANK	1	\$143,385.94	0.23%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$138,600.00	0.22%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$165,000.00	0.26%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$211,900.00	0.33%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$208,000.00	0.33%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$262,938.00	0.42%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$483,251.14	0.76%	0	\$0.00	NA	0
	AURORA BANK FSB	1	\$201,000.00	0.32%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$274,847.97	0.43%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$218,700.00	0.35%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$555,000.00	0.88%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$306,895.00	0.48%	0	\$0.00	NA	0
		2	\$262,800.00	0.41%	0	\$0.00	NA	0

	BAXTER CREDIT UNION								
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$278,700.00	0.44%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	\$271,500.00	0.43%	0	\$0.00	NA	0	
	BRIDGEWATER CREDIT UNION	1	\$298,500.00	0.47%	0	\$0.00	NA	0	
	CASHCALL, INC.	5	\$1,227,200.00	1.94%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	2	\$377,600.00	0.6%	0	\$0.00	NA	0	
	CHEMICAL BANK	3	\$550,300.00	0.87%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	\$147,600.00	0.23%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$176,328.00	0.28%	0	\$0.00	NA	0	
	CMG MORTGAGE, INC	1	\$343,800.00	0.54%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	4	\$873,732.78	1.38%	0	\$0.00	NA	0	
	COLUMBIA CREDIT UNION	2	\$370,000.00	0.58%	0	\$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$612,698.87	0.97%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	4	\$840,750.00	1.33%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$675,811.64	1.07%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$385,000.00	0.61%	0	\$0.00	NA	0	
	DUPAGE CREDIT UNION	1	\$295,000.00	0.47%	0	\$0.00	NA	0	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$218,520.18	0.34%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	\$172,500.00	0.27%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$250,000.00	0.39%	0	\$0.00	NA	0	

FIRST FEDERAL BANK OF THE MIDWEST	1	\$161,700.00	0.26%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$171,700.00	0.27%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	3	\$904,427.52	1.43%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$68,000.00	0.11%	0	\$0.00	NA	0
FIRST PLACE BANK	12	\$2,195,185.69	3.47%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,041,305.57	1.64%	0	\$0.00	NA	0
FREMONT BANK	1	\$161,951.00	0.26%	0	\$0.00	NA	0
FULTON BANK, NATIONAL ASSOCIATION	1	\$335,000.00	0.53%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$291,600.00	0.46%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$217,250.00	0.34%	0	\$0.00	NA	0
HEARTLAND BANK	2	\$460,850.00	0.73%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	4	\$871,696.00	1.38%	0	\$0.00	NA	0
HOMESTREET BANK	10	\$2,437,786.76	3.85%	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$213,500.00	0.34%	0	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$252,000.00	0.4%	0	\$0.00	NA	0
INDEPENDENT BANK	6	\$714,540.00	1.13%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$366,900.00	0.58%	0	\$0.00	NA	0
LAKE AREA BANK	1	\$299,000.00	0.47%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$398,200.00	0.63%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	5	\$779,760.87	1.23%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$284,099.91	0.45%	0	\$0.00	NA	0
LIBERTY BANK FOR SAVINGS	1	\$87,000.00	0.14%	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	3	\$411,000.00	0.65%	0	\$0.00	NA	0

MERIWEST MORTGAGE COMPANY, LLC	1	\$335,000.00	0.53%	0	\$0.00	NA	0
METLIFE BANK, NA	1	\$190,567.02	0.3%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$224,000.00	0.35%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$213,000.00	0.34%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$167,740.99	0.26%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$209,500.00	0.33%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$273,400.00	0.43%	0	\$0.00	NA	0
NATIONAL BANK OF OHIO	1	\$118,500.00	0.19%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$830,650.00	1.31%	0	\$0.00	NA	0
NEW PENN FINANCIAL, LLC	2	\$589,539.00	0.93%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$157,800.00	0.25%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$72,600.00	0.11%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	4	\$813,150.00	1.28%	0	\$0.00	NA	0
NUMARK CREDIT UNION	1	\$184,000.00	0.29%	0	\$0.00	NA	0
OCEANFIRST BANK	1	\$280,000.00	0.44%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	2	\$339,834.00	0.54%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$3,268,450.00	5.16%	0	\$0.00	NA	0
PNC BANK, N.A.	1	\$184,401.67	0.29%	0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$188,400.00	0.3%	0	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$268,000.00	0.42%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	2	\$475,650.00	0.75%	0	\$0.00	NA	0
REGIONS BANK	8	\$1,548,702.76	2.45%	0	\$0.00	NA	0

ROCKLAND FEDERAL CREDIT UNION	1	\$324,700.00	0.51%	0	\$0.00	NA	0
SAFE CREDIT UNION	1	\$116,000.00	0.18%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$630,600.00	1%	0	\$0.00	NA	0
SIUSLAW BANK	1	\$358,050.00	0.57%	0	\$0.00	NA	0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$248,250.00	0.39%	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$59,500.00	0.09%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$717,500.00	1.13%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	3	\$359,200.00	0.57%	0	\$0.00	NA	0
ST. MARYS BANK	1	\$305,700.00	0.48%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$156,000.00	0.25%	0	\$0.00	NA	0
TALMER BANK & TRUST	1	\$156,000.00	0.25%	0	\$0.00	NA	0
TELCOM CREDIT UNION	1	\$78,400.00	0.12%	0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	2	\$412,789.20	0.65%	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	7	\$901,874.00	1.42%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$373,750.00	0.59%	0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$163,000.00	0.26%	0	\$0.00	NA	0
UMPQUA BANK	5	\$1,419,732.26	2.24%	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	2	\$399,800.00	0.63%	0	\$0.00	NA	0
UNIVERSITY BANK	1	\$193,750.00	0.31%	0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL CORP.	19	\$5,015,255.18	7.92%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$278,000.00	0.44%	0	\$0.00	NA	0
WORKERS CREDIT UNION	1	\$219,358.07	0.35%	0	\$0.00	NA	0

	YOLO FEDERAL CREDIT UNION	1	\$262,250.00	0.41%	0	\$0.00	NA	0
	Unavailable	57	\$14,336,561.33	22.61%	0	\$0.00	NA	0
Total		285	\$63,341,218.32	100%	0	\$0.00		0
31417A6C8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$391,670.00	5.94%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	4	\$490,400.00	7.44%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$563,000.00	8.54%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$149,084.06	2.26%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$236,000.00	3.58%	0	\$0.00	NA	0
	Unavailable	18	\$4,763,200.00	72.24%	0	\$0.00	NA	0
Total		29	\$6,593,354.06	100%	0	\$0.00		0
31417A6D6	ALABAMA ONE CREDIT UNION	3	\$355,000.00	1.02%	0	\$0.00	NA	0
	ALERUS FINANCIAL	3	\$558,183.60	1.61%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$94,450.00	0.27%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,441,780.53	4.15%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	3	\$647,692.53	1.86%	0	\$0.00	NA	0
	ANCHORBANK FSB	16	\$2,618,300.00	7.53%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$195,100.00	0.56%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	2	\$170,500.00	0.49%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$122,000.00	0.35%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	3	\$449,035.00	1.29%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	7	\$1,450,890.00	4.17%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	5	\$999,000.00	2.87%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	8	\$2,362,900.00	6.8%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$74,000.00	0.21%	0	\$0.00	NA	0
		1	\$109,900.00	0.32%	0	\$0.00	NA	0

	COMMUNITY BANC MORTGAGE CORPORATION								
	DIME BANK	1	\$215,000.00	0.62%	0	\$0.00	NA	0	
	DORAL BANK	1	\$87,550.37	0.25%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$179,000.00	0.51%	0	\$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	4	\$274,200.00	0.79%	0	\$0.00	NA	0	
	DUPAGE CREDIT UNION	2	\$257,455.82	0.74%	0	\$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$168,000.00	0.48%	0	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	2	\$317,134.00	0.91%	0	\$0.00	NA	0	
	EVANS BANK, NATIONAL ASSOCIATION	1	\$139,000.00	0.4%	0	\$0.00	NA	0	
	FARMERS BANK & TRUST, N.A.	1	\$415,200.00	1.19%	0	\$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$244,000.00	0.7%	0	\$0.00	NA	0	
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$200,300.00	0.58%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$495,300.00	1.42%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$118,369.00	0.34%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	2	\$614,250.00	1.77%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	5	\$644,388.59	1.85%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$76,000.00	0.22%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,553,100.00	4.47%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	2	\$165,525.02	0.48%	0	\$0.00	NA	0	
	FULTON BANK,	2	\$242,650.00	0.7%	0	\$0.00	NA	0	

	NATIONAL ASSOCIATION								
	GREYLOCK FEDERAL CREDIT UNION	1	\$157,000.00	0.45%	0	\$0.00	NA	0	
	HAWAII NATIONAL BANK	1	\$185,463.77	0.53%	0	\$0.00	NA	0	
	HOME FEDERAL BANK	3	\$341,465.00	0.98%	0	\$0.00	NA	0	
	HOMETOWN BANK	1	\$266,641.20	0.77%	0	\$0.00	NA	0	
	HSBC BANK USA, NATIONAL ASSOCIATION	5	\$1,190,047.52	3.42%	0	\$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	1	\$246,000.00	0.71%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	\$94,220.00	0.27%	0	\$0.00	NA	0	
	JONAH BANK OF WYOMING	1	\$253,500.00	0.73%	0	\$0.00	NA	0	
	MARINE BANK	1	\$85,725.00	0.25%	0	\$0.00	NA	0	
	METLIFE BANK, NA	1	\$172,398.72	0.5%	0	\$0.00	NA	0	
	MIDLAND STATES BANK	1	\$401,699.23	1.16%	0	\$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	\$283,000.00	0.81%	0	\$0.00	NA	0	
	MISSOURI CREDIT UNION	1	\$98,100.00	0.28%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	3	\$772,800.00	2.22%	0	\$0.00	NA	0	
	OPPORTUNITIES CREDIT UNION	1	\$133,000.00	0.38%	0	\$0.00	NA	0	
	ORIENTAL BANK AND TRUST	1	\$80,000.00	0.23%	0	\$0.00	NA	0	
	PARK BANK	2	\$445,000.00	1.28%	0	\$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$234,000.00	0.67%	0	\$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	1	\$84,556.00	0.24%	0	\$0.00	NA	0	
	PREVAIL CREDIT UNION	1	\$90,000.00	0.26%	0	\$0.00	NA	0	
	PROVIDENT FUNDING ASSOCIATES, L.P.	2	\$758,000.00	2.18%	0	\$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	1	\$148,000.00	0.43%	0	\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	\$60,448.91	0.17%	0	\$0.00	NA	0	

	SOUND COMMUNITY BANK	1	\$115,000.00	0.33%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$207,800.00	0.6%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	2	\$419,000.00	1.21%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	6	\$938,400.00	2.7%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$305,282.44	0.88%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$136,000.00	0.39%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$483,296.83	1.39%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$193,000.00	0.56%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$164,700.00	0.47%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$282,000.00	0.81%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	2	\$365,000.00	1.05%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$288,150.00	0.83%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	8	\$1,517,251.26	4.37%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	1	\$76,000.00	0.22%	0	\$0.00	NA	0
	Unavailable	26	\$4,631,002.41	13.35%	0	\$0.00	NA	0
Total		194	\$34,758,102.75	100%	0	\$0.00		0
31417A6E4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$133,000.00	0.46%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$129,000.00	0.45%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$139,707.17	0.49%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$267,750.00	0.93%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$259,451.00	0.9%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$132,000.00	0.46%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$141,900.00	0.49%	0	\$0.00	NA	0

AMERITRUST MORTGAGE CORPORATION	1	\$141,200.00	0.49%	0	\$0.00	NA	0
ANCHORBANK FSB	2	\$266,000.00	0.93%	0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$136,800.00	0.48%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	11	\$1,465,702.70	5.11%	0	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$125,000.00	0.44%	0	\$0.00	NA	0
BANCORPSOUTH BANK	1	\$128,000.00	0.45%	0	\$0.00	NA	0
BANK FIRST NATIONAL	1	\$125,500.00	0.44%	0	\$0.00	NA	0
BANK OF AKRON	1	\$125,000.00	0.44%	0	\$0.00	NA	0
BANK OF HAWAII	1	\$132,000.00	0.46%	0	\$0.00	NA	0
BANK OF STANLY	1	\$135,000.00	0.47%	0	\$0.00	NA	0
BANK OF WASHINGTON	1	\$129,100.00	0.45%	0	\$0.00	NA	0
BANKIOWA	1	\$131,100.00	0.46%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$139,100.00	0.48%	0	\$0.00	NA	0
BELLCO CREDIT UNION	1	\$129,300.00	0.45%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	2	\$253,454.38	0.88%	0	\$0.00	NA	0
BLACKHAWK BANK	2	\$264,000.00	0.92%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	2	\$275,425.99	0.96%	0	\$0.00	NA	0
BOKF, NATIONAL ASSOCIATION	1	\$148,023.00	0.52%	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$252,000.00	0.88%	0	\$0.00	NA	0
CBC FEDERAL CREDIT UNION	1	\$140,000.00	0.49%	0	\$0.00	NA	0
CENTRAL MINNESOTA CREDIT UNION	1	\$125,000.00	0.44%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	1	\$129,375.96	0.45%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$125,500.00	0.44%	0	\$0.00	NA	0
CENTRUE BANK	1	\$135,500.31	0.47%	0	\$0.00	NA	0
	3	\$395,372.79	1.38%	0	\$0.00	NA	0

	CITADEL FEDERAL CREDIT UNION								
	CITIZENS 1ST BANK	1	\$130,225.83	0.45%	0	\$0.00	NA	0	
	CITIZENS COMMUNITY BANK	1	\$130,400.00	0.45%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	\$128,000.00	0.45%	0	\$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	1	\$130,000.00	0.45%	0	\$0.00	NA	0	
	COBALT MORTGAGE, INC.	1	\$148,000.00	0.52%	0	\$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	2	\$266,000.00	0.93%	0	\$0.00	NA	0	
	CORTRUST BANK	1	\$142,500.00	0.5%	0	\$0.00	NA	0	
	COVANTAGE CREDIT UNION	1	\$124,663.96	0.43%	0	\$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	\$132,000.00	0.46%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$126,000.00	0.44%	0	\$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	5	\$675,900.00	2.36%	0	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	\$128,036.96	0.45%	0	\$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	\$147,350.69	0.51%	0	\$0.00	NA	0	
	FARMERS BANK & TRUST, N.A.	2	\$267,400.00	0.93%	0	\$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$252,000.00	0.88%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$414,460.58	1.44%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	3	\$392,000.00	1.37%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$148,000.00	0.52%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	2	\$262,400.00	0.91%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	2	\$277,700.00	0.97%	0	\$0.00	NA	0	
		2	\$282,429.83	0.98%	0	\$0.00	NA	0	

	FIRST NATIONAL BANK ALASKA							
	FIRST NATIONAL BANK OF CARMi	1	\$129,200.00	0.45%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$547,900.00	1.91%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$553,500.00	1.93%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	5	\$677,100.00	2.36%	0	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	1	\$135,000.00	0.47%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	2	\$268,000.00	0.93%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$146,000.00	0.51%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$126,800.00	0.44%	0	\$0.00	NA	0
	HOME LOAN CENTER, INC.	1	\$140,200.00	0.49%	0	\$0.00	NA	0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$136,500.00	0.48%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$129,279.94	0.45%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$127,000.00	0.44%	0	\$0.00	NA	0
	INVESTORS BANK	1	\$126,000.00	0.44%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	\$124,659.19	0.43%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$140,000.00	0.49%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$141,000.00	0.49%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$261,090.00	0.91%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$142,000.00	0.49%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$148,531.24	0.52%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$125,651.62	0.44%	0	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$130,000.00	0.45%	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$139,000.00	0.48%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$141,670.00	0.49%	0	\$0.00	NA	0
		1	\$132,000.00	0.46%	0	\$0.00	NA	0

	MONSON SAVINGS BANK								
	MORTGAGE CENTER, LLC	4	\$546,017.00	1.9%	0	\$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	1	\$148,000.00	0.52%	0	\$0.00	NA	0	
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$144,000.00	0.5%	0	\$0.00	NA	0	
	NEW PENN FINANCIAL, LLC	1	\$137,000.00	0.48%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	4	\$545,870.00	1.9%	0	\$0.00	NA	0	
	PAPER CITY SAVINGS ASSOCIATION	2	\$257,000.00	0.9%	0	\$0.00	NA	0	
	PEOPLES BANK	1	\$135,200.00	0.47%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$143,700.00	0.5%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$129,000.00	0.45%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	\$140,400.00	0.49%	0	\$0.00	NA	0	
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$133,600.00	0.47%	0	\$0.00	NA	0	
	PUTNAM BANK	1	\$130,000.00	0.45%	0	\$0.00	NA	0	
	ROYAL CREDIT UNION	1	\$133,000.00	0.46%	0	\$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$136,269.72	0.47%	0	\$0.00	NA	0	
	SEASONS FEDERAL CREDIT UNION	2	\$270,000.00	0.94%	0	\$0.00	NA	0	
	SIUSLAW BANK	1	\$127,300.00	0.44%	0	\$0.00	NA	0	
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$139,000.00	0.48%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	2	\$264,400.00	0.92%	0	\$0.00	NA	0	
	STATE BANK OF	2	\$255,200.00	0.89%	0	\$0.00	NA	0	

	CROSS PLAINS							
	STEARNS LENDING, INC.	1	\$138,400.00	0.48%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$127,000.00	0.44%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$273,600.00	0.95%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$125,500.00	0.44%	0	\$0.00	NA	0
	TEXAS BANK	1	\$140,800.00	0.49%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$128,500.00	0.45%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$139,000.00	0.48%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$257,400.00	0.9%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$130,200.00	0.45%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$140,000.00	0.49%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$256,800.00	0.89%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$283,500.00	0.99%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$137,000.00	0.48%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$132,000.00	0.46%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	1	\$135,000.00	0.47%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$395,000.00	1.38%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$125,200.00	0.44%	0	\$0.00	NA	0
	Unavailable	40	\$5,386,320.54	18.78%	0	\$0.00	NA	0
Total		214	\$28,694,990.40	100%	0	\$0.00		0
31417A6F1	ALTRA FEDERAL CREDIT UNION	1	\$150,800.00	3.11%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$155,300.00	3.2%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$150,048.64	3.09%	0	\$0.00	NA	0

	ASSOCIATED BANK, NA	4	\$610,410.66	12.58%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$150,000.00	3.09%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$150,000.00	3.09%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$152,000.00	3.13%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$150,000.00	3.09%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$149,600.00	3.08%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$150,000.00	3.09%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$306,684.00	6.32%	0	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	1	\$151,000.00	3.11%	0	\$0.00	NA	0
	GMFS, LLC	1	\$151,035.00	3.11%	0	\$0.00	NA	0
	HOMEWISE, INC.	1	\$153,500.00	3.16%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$143,566.49	2.96%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$151,500.00	3.12%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$156,215.00	3.22%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$303,250.00	6.25%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$151,079.00	3.11%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$298,750.00	6.16%	0	\$0.00	NA	0
	Unavailable	6	\$918,101.00	18.93%	0	\$0.00	NA	0
Total		32	\$4,852,839.79	100%	0	\$0.00		0
31417A6G9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$157,100.00	0.16%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	\$705,800.00	0.7%	0	\$0.00	NA	0

	ALTRA FEDERAL CREDIT UNION	4	\$902,100.00	0.9%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$194,489.14	0.19%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	2	\$458,400.00	0.46%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$249,185.00	0.25%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$184,000.00	0.18%	0	\$0.00	NA	0
	ANCHORBANK FSB	5	\$923,000.00	0.92%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	21	\$4,294,164.03	4.28%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	3	\$987,761.29	0.98%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$469,000.00	0.47%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$157,400.00	0.16%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$323,500.00	0.32%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$202,610.94	0.2%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$360,130.00	0.36%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$1,138,510.00	1.13%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	3	\$536,500.00	0.53%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	3	\$583,000.00	0.58%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	10	\$3,051,000.00	3.04%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	6	\$1,316,607.39	1.31%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$153,000.00	0.15%	0	\$0.00	NA	0
	CASHCALL, INC.	3	\$862,000.00	0.86%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$170,000.00	0.17%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$214,000.00	0.21%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$747,200.00	0.74%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$201,600.00	0.2%	0	\$0.00	NA	0

	CENTRIS FEDERAL CREDIT UNION	1	\$194,000.00	0.19%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$145,000.00	0.14%	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$172,000.00	0.17%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	3	\$664,559.67	0.66%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$240,000.00	0.24%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$188,500.00	0.19%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$238,239.45	0.24%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	3	\$767,500.00	0.76%	0	\$0.00	NA	0
	COLE TAYLOR BANK	3	\$833,000.00	0.83%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$187,500.00	0.19%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$417,402.96	0.42%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$340,500.00	0.34%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$401,500.00	0.4%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$429,000.00	0.43%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$142,000.00	0.14%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$246,000.00	0.24%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$225,000.00	0.22%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$285,000.00	0.28%	0	\$0.00	NA	0
	DIME BANK	1	\$208,000.00	0.21%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$891,000.00	0.89%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$999,415.00	1%	0	\$0.00	NA	0
		2	\$572,340.00	0.57%	0	\$0.00	NA	0

	DUPAGE CREDIT UNION								
	DURANT BANK AND TRUST COMPANY	1	\$386,000.00	0.38%	0	\$0.00	NA	0	
	EASTWOOD BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	
	ELEVATIONS CU	1	\$232,000.00	0.23%	0	\$0.00	NA	0	
	EMPOWER FEDERAL CREDIT UNION	1	\$156,950.00	0.16%	0	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	2	\$385,173.00	0.38%	0	\$0.00	NA	0	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$337,000.00	0.34%	0	\$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	\$249,642.61	0.25%	0	\$0.00	NA	0	
	FARMERS BANK & TRUST, N.A.	4	\$999,600.00	1%	0	\$0.00	NA	0	
	FIDELITY BANK MORTGAGE	1	\$295,000.00	0.29%	0	\$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$140,800.00	0.14%	0	\$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	1	\$388,500.00	0.39%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$532,650.00	0.53%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	2	\$383,965.00	0.38%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$190,000.00	0.19%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$173,000.00	0.17%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$350,000.00	0.35%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL, LLC	1	\$202,000.00	0.2%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$185,650.00	0.18%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	2	\$322,872.00	0.32%	0	\$0.00	NA	0	

FIRST NATIONAL BANK ALASKA	2	\$409,265.25	0.41%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$302,000.00	0.3%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$192,775.00	0.19%	0	\$0.00	NA	0
FIRST PLACE BANK	11	\$2,925,477.50	2.91%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$994,400.00	0.99%	0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$345,479.72	0.34%	0	\$0.00	NA	0
FRANSEN BANK & TRUST	1	\$215,000.00	0.21%	0	\$0.00	NA	0
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,368,675.00	1.36%	0	\$0.00	NA	0
GMFS, LLC	1	\$250,000.00	0.25%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$212,000.00	0.21%	0	\$0.00	NA	0
GUARANTEED RATE, INC.	1	\$226,000.00	0.23%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$461,692.00	0.46%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$282,804.82	0.28%	0	\$0.00	NA	0
HOLYOKE CREDIT UNION	1	\$145,000.00	0.14%	0	\$0.00	NA	0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$196,300.00	0.2%	0	\$0.00	NA	0
HOMEWISE, INC.	1	\$166,000.00	0.17%	0	\$0.00	NA	0
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$796,000.00	0.79%	0	\$0.00	NA	0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$301,000.00	0.3%	0	\$0.00	NA	0
IDB-IIC FEDERAL CREDIT UNION	1	\$152,571.01	0.15%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$182,300.00	0.18%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	4	\$1,216,865.00	1.21%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	1	\$318,466.76	0.32%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	2	\$729,000.00	0.73%	0	\$0.00	NA	0

LAND /HOME FINANCIAL SERVICES, INC.	2	\$594,300.00	0.59%	0	\$0.00	NA	0
LEADER BANK, N.A.	7	\$2,110,000.00	2.1%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	3	\$999,562.00	1%	0	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$147,000.00	0.15%	0	\$0.00	NA	0
MAGNA BANK	3	\$797,900.00	0.79%	0	\$0.00	NA	0
MAX CREDIT UNION	2	\$472,200.00	0.47%	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$292,879.29	0.29%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	1	\$209,000.00	0.21%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$175,200.00	0.17%	0	\$0.00	NA	0
METRO CREDIT UNION	5	\$1,221,266.58	1.22%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$171,948.80	0.17%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$260,000.00	0.26%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$202,000.00	0.2%	0	\$0.00	NA	0
MIDWESTONE BANK	1	\$379,000.00	0.38%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	2	\$548,850.00	0.55%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$189,300.00	0.19%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$144,000.00	0.14%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$247,300.00	0.25%	0	\$0.00	NA	0
NATIONAL BANK OF MIDDLEBURY	2	\$683,600.00	0.68%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	2	\$593,800.00	0.59%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	3	\$923,100.00	0.92%	0	\$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	1	\$195,000.00	0.19%	0	\$0.00	NA	0

	NRL FEDERAL CREDIT UNION	1	\$348,000.00	0.35%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$240,000.00	0.24%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$235,000.00	0.23%	0	\$0.00	NA	0
	OCEANFIRST BANK	2	\$497,000.00	0.49%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$368,000.00	0.37%	0	\$0.00	NA	0
	OPEX ADVISORS, INC	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$170,000.00	0.17%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$634,700.00	0.63%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	3	\$878,573.73	0.87%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$397,900.00	0.4%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$151,000.00	0.15%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$735,000.00	0.73%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$205,430.00	0.2%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$206,805.00	0.21%	0	\$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$509,000.00	0.51%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$385,914.90	0.38%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$386,400.00	0.38%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$166,147.48	0.17%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$150,927.40	0.15%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$170,000.00	0.17%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$164,000.00	0.16%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$374,000.00	0.37%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	1	\$291,000.00	0.29%	0	\$0.00	NA	0

	RIVERMARK COMMUNITY CREDIT UNION	1	\$164,000.00	0.16%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$317,700.00	0.32%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$380,000.00	0.38%	0	\$0.00	NA	0
	S&T BANK	1	\$166,000.00	0.17%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$450,500.00	0.45%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$326,250.00	0.32%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	2	\$658,500.00	0.66%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$392,974.27	0.39%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$336,292.60	0.33%	0	\$0.00	NA	0
	SEAMEN'S BANK	1	\$329,600.00	0.33%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$415,300.00	0.41%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$366,000.00	0.36%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$293,850.00	0.29%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$225,000.00	0.22%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	\$608,500.00	0.61%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$541,000.00	0.54%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$154,560.00	0.15%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	5	\$824,600.00	0.82%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$536,000.00	0.53%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$255,000.00	0.25%	0	\$0.00	NA	0
		2	\$557,000.00	0.55%	0	\$0.00	NA	0

	THE CALIFORNIA CREDIT UNION								
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$342,000.00	0.34%	0	\$0.00	NA	0	
	THE PARK BANK	1	\$140,350.00	0.14%	0	\$0.00	NA	0	
	THREE RIVERS FEDERAL CREDIT UNION	1	\$193,770.25	0.19%	0	\$0.00	NA	0	
	TOPLINE FEDERAL CREDIT UNION	1	\$144,500.00	0.14%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	4	\$1,356,565.90	1.35%	0	\$0.00	NA	0	
	ULSTER SAVINGS BANK	1	\$201,500.00	0.2%	0	\$0.00	NA	0	
	UNITED BANK & TRUST	1	\$376,000.00	0.37%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$281,000.00	0.28%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$1,015,801.01	1.01%	0	\$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$240,000.00	0.24%	0	\$0.00	NA	0	
	UNIVEST BANK AND TRUST CO.	1	\$289,008.41	0.29%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$205,000.00	0.2%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORP.	1	\$204,500.00	0.2%	0	\$0.00	NA	0	
	WESTBURY BANK	2	\$356,000.00	0.35%	0	\$0.00	NA	0	
	Unavailable	78	\$20,575,826.92	20.56%	0	\$0.00	NA	0	
Total		404	\$100,431,844.08	100%	0	\$0.00		0	
31417A6H7	ABBEVILLE BUILDING AND LOAN, SSB	1	\$90,000.00	0.15%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$88,258.71	0.15%	0	\$0.00	NA	0	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$96,520.00	0.16%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	3	\$331,214.00	0.55%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	4	\$433,225.96	0.72%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	9	\$943,450.00	1.57%	0	\$0.00	NA	0	

AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,176,413.16	1.96%	0	\$0.00	NA	0
AMERICAN BANK	2	\$183,857.04	0.31%	0	\$0.00	NA	0
AMERICAN BANK CENTER	2	\$209,500.00	0.35%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK	1	\$100,800.00	0.17%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	3	\$340,600.00	0.57%	0	\$0.00	NA	0
ANCHORBANK FSB	17	\$1,769,300.00	2.95%	0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$195,900.00	0.33%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$112,000.00	0.19%	0	\$0.00	NA	0
ARKANSAS FEDERAL CREDIT UNION	1	\$87,505.75	0.15%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	45	\$4,621,369.38	7.7%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	1	\$97,300.00	0.16%	0	\$0.00	NA	0
BANK FIRST NATIONAL	1	\$90,000.00	0.15%	0	\$0.00	NA	0
BANK OF ABBEVILLE AND TRUST CO.	1	\$124,000.00	0.21%	0	\$0.00	NA	0
BANK OF STANLY	1	\$110,100.00	0.18%	0	\$0.00	NA	0
BANK OF WASHINGTON	1	\$93,465.00	0.16%	0	\$0.00	NA	0
BAXTER CREDIT UNION	6	\$652,279.69	1.09%	0	\$0.00	NA	0
BELLCO CREDIT UNION	2	\$239,300.00	0.4%	0	\$0.00	NA	0
BENCHMARK BANK	1	\$109,250.00	0.18%	0	\$0.00	NA	0
BERKSHIRE COUNTY SAVINGS BANK	1	\$112,000.00	0.19%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$100,500.00	0.17%	0	\$0.00	NA	0
BETTER BANKS	1	\$96,534.50	0.16%	0	\$0.00	NA	0
BLACKHAWK BANK	2	\$212,000.00	0.35%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	2	\$194,458.15	0.32%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$100,000.00	0.17%	0	\$0.00	NA	0

BUSEY BANK	2	\$187,600.00	0.31%	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	4	\$438,500.00	0.73%	0	\$0.00	NA	0
CAPITAL CREDIT UNION	1	\$116,000.00	0.19%	0	\$0.00	NA	0
CARROLLTON BANK	2	\$208,320.00	0.35%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$95,800.00	0.16%	0	\$0.00	NA	0
CENTRAL BANK	1	\$112,800.00	0.19%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	8	\$866,017.84	1.44%	0	\$0.00	NA	0
CENTRAL STATE BANK	1	\$118,850.00	0.2%	0	\$0.00	NA	0
CENTREBANK	1	\$114,000.00	0.19%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	2	\$218,000.00	0.36%	0	\$0.00	NA	0
CENTRUE BANK	3	\$299,570.00	0.5%	0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	1	\$94,600.00	0.16%	0	\$0.00	NA	0
CHEMICAL BANK	1	\$90,000.00	0.15%	0	\$0.00	NA	0
CIS FINANCIAL SERVICES, INC.	1	\$88,650.00	0.15%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	2	\$190,000.00	0.32%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$108,000.00	0.18%	0	\$0.00	NA	0
CITIZENS UNION SAVINGS BANK	1	\$112,000.00	0.19%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	5	\$559,100.00	0.93%	0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$90,800.00	0.15%	0	\$0.00	NA	0
COVANTAGE CREDIT UNION	2	\$213,545.00	0.36%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$106,000.00	0.18%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$193,600.00	0.32%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$85,500.00	0.14%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE	1	\$124,316.00	0.21%	0	\$0.00	NA	0

	CORP. D/B/A 1ST ADVANTAGE MORTGAGE								
	DUBUQUE BANK AND TRUST COMPANY	3	\$326,770.00	0.54%	0	\$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	3	\$315,800.00	0.53%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$116,800.00	0.19%	0	\$0.00	NA	0	
	ELEVATIONS CU	3	\$315,903.00	0.53%	0	\$0.00	NA	0	
	EMPOWER FEDERAL CREDIT UNION	7	\$725,500.00	1.21%	0	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	8	\$899,406.64	1.5%	0	\$0.00	NA	0	
	EVANS BANK, NATIONAL ASSOCIATION	1	\$103,000.00	0.17%	0	\$0.00	NA	0	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$205,400.00	0.34%	0	\$0.00	NA	0	
	F & A FEDERAL CREDIT UNION	1	\$121,000.00	0.2%	0	\$0.00	NA	0	
	FIDELITY BANK MORTGAGE	2	\$176,800.00	0.29%	0	\$0.00	NA	0	
	FIRELANDS FEDERAL CREDIT UNION	1	\$94,500.00	0.16%	0	\$0.00	NA	0	
	FIRST BANK OF WYOMING	1	\$110,000.00	0.18%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	\$88,000.00	0.15%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$393,462.08	0.66%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	\$85,000.00	0.14%	0	\$0.00	NA	0	
	FIRST CLOVER LEAF BANK	3	\$274,900.00	0.46%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	2	\$238,900.00	0.4%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK	1	\$98,392.00	0.16%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	6	\$628,750.00	1.05%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	2	\$180,200.00	0.3%	0	\$0.00	NA	0	

FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$104,836.19	0.17%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL, LLC	2	\$229,000.00	0.38%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	6	\$600,560.00	1%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	12	\$1,259,531.86	2.1%	0	\$0.00	NA	0
FIRST MINNESOTA BANK	1	\$94,000.00	0.16%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$96,700.00	0.16%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$99,500.00	0.17%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	2	\$219,000.00	0.37%	0	\$0.00	NA	0
FIRST PLACE BANK	5	\$524,100.00	0.87%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$791,800.00	1.32%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$90,000.00	0.15%	0	\$0.00	NA	0
FORUM CREDIT UNION	3	\$290,942.72	0.48%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	2	\$195,000.00	0.33%	0	\$0.00	NA	0
FULTON BANK, NATIONAL ASSOCIATION	10	\$1,003,500.00	1.67%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$108,000.00	0.18%	0	\$0.00	NA	0
GENISYS CREDIT UNION	1	\$85,000.00	0.14%	0	\$0.00	NA	0
GLASS CITY FEDERAL CREDIT UNION	1	\$99,000.00	0.17%	0	\$0.00	NA	0
GMFS, LLC	1	\$100,000.00	0.17%	0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	1	\$90,000.00	0.15%	0	\$0.00	NA	0
GREAT WESTERN BANK	2	\$204,550.00	0.34%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$107,000.00	0.18%	0	\$0.00	NA	0

	GTE FEDERAL CREDIT UNION	1	\$89,000.00	0.15%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$232,658.67	0.39%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$100,000.00	0.17%	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$89,488.74	0.15%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	3	\$282,156.88	0.47%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$89,252.53	0.15%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$199,336.62	0.33%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$175,500.00	0.29%	0	\$0.00	NA	0
	HOME LOAN CENTER, INC.	1	\$89,000.00	0.15%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$113,500.00	0.19%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	2	\$232,300.00	0.39%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$110,500.00	0.18%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$123,000.00	0.21%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$301,912.94	0.5%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$109,500.00	0.18%	0	\$0.00	NA	0
	INVESTORS BANK	1	\$100,000.00	0.17%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$217,200.00	0.36%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$108,000.00	0.18%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$215,000.00	0.36%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$91,300.00	0.15%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$120,000.00	0.2%	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$103,765.00	0.17%	0	\$0.00	NA	0

	LAKE AREA BANK	1	\$106,500.00	0.18%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	3	\$279,000.00	0.47%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$95,136.22	0.16%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$107,000.00	0.18%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$227,755.00	0.38%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$110,000.00	0.18%	0	\$0.00	NA	0
	MAINSTREET CREDIT UNION	1	\$104,500.00	0.17%	0	\$0.00	NA	0
	MARINE BANK	2	\$200,072.90	0.33%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$100,000.00	0.17%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$120,000.00	0.2%	0	\$0.00	NA	0
	MERCANTILE BANK	2	\$179,850.34	0.3%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$537,650.00	0.9%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$93,000.00	0.16%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$234,500.00	0.39%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$173,200.00	0.29%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$92,000.00	0.15%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$192,450.88	0.32%	0	\$0.00	NA	0
	MIDWESTONE BANK	2	\$183,000.00	0.31%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$192,600.00	0.32%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	3	\$297,700.00	0.5%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$193,000.00	0.32%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	3	\$298,000.00	0.5%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$99,500.00	0.17%	0	\$0.00	NA	0
		1	\$94,000.00	0.16%	0	\$0.00	NA	0

	MOUNTAIN AMERICA CREDIT UNION								
	NATIONAL EXCHANGE BANK AND TRUST	3	\$285,100.00	0.48%	0	\$0.00	NA	0	
	NCB, FSB	1	\$88,000.00	0.15%	0	\$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$220,000.00	0.37%	0	\$0.00	NA	0	
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$117,063.00	0.2%	0	\$0.00	NA	0	
	NEWFIELD NATIONAL BANK	1	\$109,000.00	0.18%	0	\$0.00	NA	0	
	NORTHAMPTON COOPERATIVE BANK	1	\$99,000.00	0.17%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$86,000.00	0.14%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	2	\$215,337.56	0.36%	0	\$0.00	NA	0	
	NRL FEDERAL CREDIT UNION	2	\$196,000.00	0.33%	0	\$0.00	NA	0	
	NUMERICA CREDIT UNION	1	\$85,000.00	0.14%	0	\$0.00	NA	0	
	OCEANFIRST BANK	3	\$313,210.89	0.52%	0	\$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	\$97,000.00	0.16%	0	\$0.00	NA	0	
	OLD SECOND NATIONAL BANK	1	\$101,000.00	0.17%	0	\$0.00	NA	0	
	OREGONIANS FEDERAL CREDIT UNION	1	\$122,500.00	0.2%	0	\$0.00	NA	0	
	PACIFIC NW FEDERAL CREDIT UNION	2	\$199,500.00	0.33%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	2	\$219,207.51	0.37%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$91,400.00	0.15%	0	\$0.00	NA	0	
	PEOPLES NEIGHBORHOOD BANK	1	\$88,000.00	0.15%	0	\$0.00	NA	0	
	PEOPLES STATE	1	\$93,500.00	0.16%	0	\$0.00	NA	0	

	BANK							
	PIONEER BANK	1	\$88,900.00	0.15%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	2	\$208,800.00	0.35%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$92,000.00	0.15%	0	\$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$103,000.00	0.17%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	5	\$496,000.00	0.83%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$191,900.00	0.32%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$207,035.00	0.35%	0	\$0.00	NA	0
	PROSPECT FEDERAL SAVINGS BANK	1	\$108,000.00	0.18%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$106,000.00	0.18%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$248,270.00	0.41%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$95,200.00	0.16%	0	\$0.00	NA	0
	RIVER VALLEY BANK	2	\$209,000.00	0.35%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	4	\$383,300.00	0.64%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$87,559.00	0.15%	0	\$0.00	NA	0
	ROUNDBANK	2	\$200,861.00	0.33%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	3	\$318,600.00	0.53%	0	\$0.00	NA	0
	S&T BANK	3	\$294,291.37	0.49%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$98,000.00	0.16%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	3	\$346,044.47	0.58%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$103,160.00	0.17%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$102,750.00	0.17%	0	\$0.00	NA	0
		1	\$111,800.00	0.19%	0	\$0.00	NA	0

	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION								
	SOUND COMMUNITY BANK	1	\$94,000.00	0.16%	0	\$0.00	NA	0	
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$105,800.00	0.18%	0	\$0.00	NA	0	
	ST. MARYS BANK	1	\$116,000.00	0.19%	0	\$0.00	NA	0	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$184,350.00	0.31%	0	\$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	4	\$431,500.00	0.72%	0	\$0.00	NA	0	
	STEARNS LENDING, INC.	1	\$102,000.00	0.17%	0	\$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$120,000.00	0.2%	0	\$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	1	\$89,900.00	0.15%	0	\$0.00	NA	0	
	SUMMIT CREDIT UNION	3	\$301,900.00	0.5%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	2	\$184,551.09	0.31%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	\$108,750.00	0.18%	0	\$0.00	NA	0	
	TEXAS BANK	3	\$335,740.00	0.56%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK OF DENNISON	1	\$124,500.00	0.21%	0	\$0.00	NA	0	
	THREE RIVERS FEDERAL CREDIT UNION	2	\$225,972.96	0.38%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	\$91,200.00	0.15%	0	\$0.00	NA	0	
	TRAVERSE CITY STATE BANK	2	\$182,700.00	0.3%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$98,936.30	0.16%	0	\$0.00	NA	0	
	UNITED BANK & TRUST	1	\$103,000.00	0.17%	0	\$0.00	NA	0	
	UNITED BANK AND TRUST COMPANY	2	\$196,500.00	0.33%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$102,000.00	0.17%	0	\$0.00	NA	0	

	UNITED COMMUNITY BANK	3	\$336,671.54	0.56%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$87,600.16	0.15%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	5	\$517,352.40	0.86%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$452,000.00	0.75%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	3	\$300,496.16	0.5%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$90,200.00	0.15%	0	\$0.00	NA	0
	WESTBURY BANK	3	\$286,300.00	0.48%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	5	\$571,180.00	0.95%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	5	\$531,700.00	0.89%	0	\$0.00	NA	0
	Unavailable	84	\$8,860,760.19	14.68%	0	\$0.00	NA	0
Total		581	\$59,995,811.99	100%	0	\$0.00		0
31417A6J3	ALPINE BANK & TRUST CO.	1	\$285,750.00	1.15%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$619,720.77	2.49%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$300,000.00	1.2%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$500,424.32	2.01%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$289,600.00	1.16%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	8	\$2,025,512.75	8.13%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$311,644.99	1.25%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$297,000.00	1.19%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$186,600.00	0.75%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,475,050.00	5.92%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$305,000.00	1.22%	0	\$0.00	NA	0
		1	\$190,000.00	0.76%	0	\$0.00	NA	0

	BRIDGEWATER CREDIT UNION								
	BRYN MAWR TRUST COMPANY THE	1	\$207,000.00	0.83%	0	\$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$224,000.00	0.9%	0	\$0.00	NA	0	
	CASHCALL, INC.	1	\$315,000.00	1.26%	0	\$0.00	NA	0	
	CENTRUE BANK	1	\$194,625.00	0.78%	0	\$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	1	\$240,000.00	0.96%	0	\$0.00	NA	0	
	CUSO MORTGAGE, INC.	1	\$244,000.00	0.98%	0	\$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	1	\$350,000.00	1.41%	0	\$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	1	\$263,000.00	1.06%	0	\$0.00	NA	0	
	DEXTER CREDIT UNION	1	\$200,000.00	0.8%	0	\$0.00	NA	0	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$285,000.00	1.14%	0	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	2	\$501,192.96	2.01%	0	\$0.00	NA	0	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$288,000.00	1.16%	0	\$0.00	NA	0	
	FARMERS BANK & TRUST, N.A.	1	\$312,000.00	1.25%	0	\$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	2	\$549,350.00	2.21%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$303,644.86	1.22%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	2	\$610,450.00	2.45%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$292,000.00	1.17%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	\$310,000.00	1.24%	0	\$0.00	NA	0	
	FIRST PLACE BANK	2	\$455,140.85	1.83%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY FEDERAL CREDIT	1	\$303,500.00	1.22%	0	\$0.00	NA	0	

	UNION								
	FULTON BANK, NATIONAL ASSOCIATION	2	\$594,000.00	2.39%	0	\$0.00	NA	0	
	GRAFTON SUBURBAN CREDIT UNION	1	\$204,800.00	0.82%	0	\$0.00	NA	0	
	GUARANTEED RATE, INC.	1	\$166,500.00	0.67%	0	\$0.00	NA	0	
	HEARTLAND BANK	1	\$151,500.00	0.61%	0	\$0.00	NA	0	
	HOME FEDERAL BANK	2	\$408,000.00	1.64%	0	\$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	\$235,000.00	0.94%	0	\$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	\$208,000.00	0.84%	0	\$0.00	NA	0	
	INVESTORS BANK	1	\$313,000.00	1.26%	0	\$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	2	\$381,000.00	1.53%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	1	\$165,740.47	0.67%	0	\$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	\$173,950.00	0.7%	0	\$0.00	NA	0	
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$190,160.00	0.76%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	2	\$447,630.31	1.8%	0	\$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	\$276,500.00	1.11%	0	\$0.00	NA	0	
	OPES ADVISORS, INC	1	\$309,500.00	1.24%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	1	\$303,900.00	1.22%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$603,000.00	2.42%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$177,000.00	0.71%	0	\$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	\$185,963.74	0.75%	0	\$0.00	NA	0	
	SOUND COMMUNITY BANK	1	\$256,000.00	1.03%	0	\$0.00	NA	0	
	SUFFOLK COUNTY NATIONAL BANK	1	\$294,500.00	1.18%	0	\$0.00	NA	0	

	SUMMIT CREDIT UNION	1	\$292,350.00	1.17%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$245,000.00	0.98%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$303,000.00	1.22%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$186,000.00	0.75%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$290,000.00	1.16%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$304,800.00	1.22%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$311,900.00	1.25%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$287,961.91	1.16%	0	\$0.00	NA	0
	Unavailable	16	\$3,404,434.24	13.69%	0	\$0.00	NA	0
Total		100	\$24,905,297.17	100%	0	\$0.00		0
31417A6K0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$211,000.00	0.42%	0	\$0.00	NA	0
	ALPENA ALCONA AREA CREDIT UNION	1	\$184,000.00	0.37%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$172,200.00	0.34%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$412,540.03	0.82%	0	\$0.00	NA	0
	ANCHORBANK FSB	4	\$887,300.00	1.76%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$262,000.00	0.52%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	9	\$1,898,946.82	3.77%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$152,900.00	0.3%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$228,591.68	0.45%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$261,000.00	0.52%	0	\$0.00	NA	0
	BANK OF THE WEST	1	\$281,343.00	0.56%	0	\$0.00	NA	0
	BANKIOWA	1	\$172,000.00	0.34%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$239,490.00	0.48%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$273,600.00	0.54%	0	\$0.00	NA	0

BETHPAGE FEDERAL CREDIT UNION	1	\$274,100.00	0.54%	0	\$0.00	NA	0
BLACKHAWK BANK	1	\$261,000.00	0.52%	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$230,000.00	0.46%	0	\$0.00	NA	0
CASHCALL, INC.	3	\$776,450.00	1.54%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	1	\$254,700.00	0.51%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$277,000.00	0.55%	0	\$0.00	NA	0
CHARLES RIVER BANK	1	\$203,000.00	0.4%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$225,000.00	0.45%	0	\$0.00	NA	0
CITIZENS UNION SAVINGS BANK	1	\$221,386.18	0.44%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$242,000.00	0.48%	0	\$0.00	NA	0
COLE TAYLOR BANK	1	\$284,000.00	0.56%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$396,800.00	0.79%	0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$251,250.00	0.5%	0	\$0.00	NA	0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$232,346.70	0.46%	0	\$0.00	NA	0
CUSO MORTGAGE, INC.	1	\$249,318.38	0.5%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$257,600.00	0.51%	0	\$0.00	NA	0
DIME BANK	1	\$219,000.00	0.43%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$233,000.00	0.46%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	2	\$476,775.00	0.95%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	2	\$429,000.00	0.85%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$249,100.00	0.49%	0	\$0.00	NA	0
ELEVATIONS CU	1	\$277,925.17	0.55%	0	\$0.00	NA	0

	ENT FEDERAL CREDIT UNION	3	\$579,703.00	1.15%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	4	\$993,800.00	1.97%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	3	\$671,571.00	1.33%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$223,000.00	0.44%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$408,854.97	0.81%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$416,000.00	0.83%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$238,441.00	0.47%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$166,800.00	0.33%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$253,700.00	0.5%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$259,700.00	0.52%	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	\$198,000.00	0.39%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$392,500.00	0.78%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$411,925.00	0.82%	0	\$0.00	NA	0
	FIRST PLACE BANK	9	\$2,187,000.00	4.34%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$892,850.00	1.77%	0	\$0.00	NA	0
	FORUM CREDIT UNION	3	\$672,746.71	1.34%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	2	\$404,400.00	0.8%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$258,550.00	0.51%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$260,000.00	0.52%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$235,000.00	0.47%	0	\$0.00	NA	0

	GUARDIAN CREDIT UNION	1	\$153,800.00	0.31%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$184,000.00	0.37%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$263,500.00	0.52%	0	\$0.00	NA	0
	HOME LOAN CENTER, INC.	1	\$231,500.00	0.46%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$422,383.41	0.84%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$162,790.00	0.32%	0	\$0.00	NA	0
	INVESTORS BANK	1	\$180,000.00	0.36%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$496,000.00	0.99%	0	\$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	1	\$237,000.00	0.47%	0	\$0.00	NA	0
	LEADER BANK, N.A.	4	\$1,013,500.00	2.01%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$166,541.85	0.33%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$232,000.00	0.46%	0	\$0.00	NA	0
	MAGNA BANK	2	\$519,150.00	1.03%	0	\$0.00	NA	0
	MARINE BANK	1	\$260,000.00	0.52%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$240,000.00	0.48%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$223,289.54	0.44%	0	\$0.00	NA	0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$255,300.00	0.51%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	3	\$626,500.00	1.24%	0	\$0.00	NA	0
	METRO CREDIT UNION	2	\$450,370.19	0.89%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$499,149.13	0.99%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$268,000.00	0.53%	0	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	2	\$420,000.00	0.83%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$224,967.44	0.45%	0	\$0.00	NA	0
		1	\$248,205.00	0.49%	0	\$0.00	NA	0

	NATIONAL EXCHANGE BANK AND TRUST								
	NEW PENN FINANCIAL, LLC	1	\$155,800.00	0.31%	0	\$0.00	NA	0	
	NEWFIELD NATIONAL BANK	1	\$162,000.00	0.32%	0	\$0.00	NA	0	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$258,000.00	0.51%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	2	\$447,000.00	0.89%	0	\$0.00	NA	0	
	NRL FEDERAL CREDIT UNION	1	\$243,500.00	0.48%	0	\$0.00	NA	0	
	OCEANFIRST BANK	1	\$260,000.00	0.52%	0	\$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	\$153,300.00	0.3%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	5	\$1,102,067.28	2.19%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$453,900.00	0.9%	0	\$0.00	NA	0	
	POLISH NATIONAL CREDIT UNION	1	\$233,000.00	0.46%	0	\$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	\$243,559.40	0.48%	0	\$0.00	NA	0	
	RIVER VALLEY BANK	1	\$260,679.00	0.52%	0	\$0.00	NA	0	
	ROCKLAND FEDERAL CREDIT UNION	1	\$230,000.00	0.46%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$169,529.96	0.34%	0	\$0.00	NA	0	
	SAVINGS BANK OF DANBURY	1	\$278,000.00	0.55%	0	\$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$218,764.22	0.43%	0	\$0.00	NA	0	
	SOUTHERN COMMERCIAL BANK	1	\$247,000.00	0.49%	0	\$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$248,797.00	0.49%	0	\$0.00	NA	0	
	ST. MARYS BANK	1	\$245,000.00	0.49%	0	\$0.00	NA	0	
		1	\$247,081.00	0.49%	0	\$0.00	NA	0	

	STANDARD BANK AND TRUST COMPANY							
	STANDARD PACIFIC MORTGAGE, INC.	1	\$234,681.00	0.47%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$232,000.00	0.46%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$150,400.00	0.3%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$230,000.00	0.46%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$250,000.00	0.5%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$221,790.00	0.44%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$225,000.00	0.45%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$192,000.00	0.38%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$269,253.46	0.53%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$195,500.00	0.39%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$416,275.00	0.83%	0	\$0.00	NA	0
	UNITY BANK	1	\$245,000.00	0.49%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	2	\$534,000.00	1.06%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	3	\$639,400.00	1.27%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$172,000.00	0.34%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$200,500.00	0.4%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$486,500.00	0.97%	0	\$0.00	NA	0
	Unavailable	39	\$9,036,413.18	17.98%	0	\$0.00	NA	0
Total		222	\$50,347,841.70	100%	0	\$0.00		0
31417A6L8	1ST SECURITY BANK OF WASHINGTON	1	\$167,000.00	0.55%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$193,500.00	0.64%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$160,000.00	0.53%	0	\$0.00	NA	0

AMERICA FIRST FEDERAL CREDIT UNION	3	\$539,662.21	1.77%	0	\$0.00	NA	0
AMERICAN BANK	2	\$368,296.29	1.21%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	1	\$168,000.00	0.55%	0	\$0.00	NA	0
ANCHORBANK FSB	4	\$652,003.59	2.14%	0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$201,620.00	0.66%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$212,400.00	0.7%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	5	\$905,200.00	2.97%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	1	\$195,500.00	0.64%	0	\$0.00	NA	0
BANCORPSOUTH BANK	2	\$379,619.14	1.25%	0	\$0.00	NA	0
BANK OF STANLY	1	\$165,000.00	0.54%	0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	1	\$186,739.47	0.61%	0	\$0.00	NA	0
BELLCO CREDIT UNION	2	\$375,500.00	1.23%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$201,000.00	0.66%	0	\$0.00	NA	0
BLACKHAWK BANK	1	\$190,000.00	0.62%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$198,400.00	0.65%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$159,500.00	0.52%	0	\$0.00	NA	0
CBC FEDERAL CREDIT UNION	1	\$202,000.00	0.66%	0	\$0.00	NA	0
CENTRAL BANK	1	\$194,000.00	0.64%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	1	\$196,930.00	0.65%	0	\$0.00	NA	0
CITIZENS UNION SAVINGS BANK	1	\$205,000.00	0.67%	0	\$0.00	NA	0
COASTHILLS FEDERAL CREDIT UNION	1	\$176,700.00	0.58%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$185,000.00	0.61%	0	\$0.00	NA	0
CUSO MORTGAGE CORPORATION	1	\$192,000.00	0.63%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$203,000.00	0.67%	0	\$0.00	NA	0

	DHCU COMMUNITY CREDIT UNION	1	\$204,000.00	0.67%	0	\$0.00	NA	0
	DIME BANK	1	\$194,000.00	0.64%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	3	\$567,291.00	1.86%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$184,000.00	0.6%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$162,000.00	0.53%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$169,100.00	0.55%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	1	\$178,000.00	0.58%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$192,000.00	0.63%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$369,500.00	1.21%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$173,000.00	0.57%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$213,600.00	0.7%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$169,600.00	0.56%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	\$873,000.00	2.87%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$210,915.21	0.69%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$185,000.00	0.61%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$157,000.00	0.52%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$563,953.00	1.85%	0	\$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$196,000.00	0.64%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$363,800.00	1.19%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	1	\$171,300.00	0.56%	0	\$0.00	NA	0
		3	\$563,500.00	1.85%	0	\$0.00	NA	0

	FULTON BANK, NATIONAL ASSOCIATION								
	GATEWAY MORTGAGE CORPORATION	1	\$185,050.00	0.61%	0	\$0.00	NA	0	
	GREAT MIDWEST BANK SSB	2	\$404,000.00	1.33%	0	\$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	\$193,000.00	0.63%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	\$157,200.00	0.52%	0	\$0.00	NA	0	
	GUARDIAN CREDIT UNION	1	\$188,600.00	0.62%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	\$211,500.00	0.69%	0	\$0.00	NA	0	
	HOME FEDERAL BANK	2	\$328,300.00	1.08%	0	\$0.00	NA	0	
	HOME LOAN CENTER, INC.	1	\$208,400.00	0.68%	0	\$0.00	NA	0	
	HOMEWISE, INC.	1	\$209,917.97	0.69%	0	\$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	2	\$373,300.00	1.23%	0	\$0.00	NA	0	
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$207,000.00	0.68%	0	\$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	1	\$198,400.00	0.65%	0	\$0.00	NA	0	
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$194,000.00	0.64%	0	\$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	\$192,500.00	0.63%	0	\$0.00	NA	0	
	KIRTLAND FEDERAL CREDIT UNION	1	\$160,100.00	0.53%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	1	\$205,000.00	0.67%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	\$165,000.00	0.54%	0	\$0.00	NA	0	
	MANSFIELD COOPERATIVE BANK	1	\$210,000.00	0.69%	0	\$0.00	NA	0	
	MARINE BANK	1	\$211,562.15	0.69%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	\$157,000.00	0.52%	0	\$0.00	NA	0	
	MERCANTILE BANK	1	\$165,913.92	0.54%	0	\$0.00	NA	0	

MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$401,400.00	1.32%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$195,000.00	0.64%	0	\$0.00	NA	0
MIDWESTONE BANK	1	\$214,000.00	0.7%	0	\$0.00	NA	0
MILFORD BANK, THE	1	\$207,000.00	0.68%	0	\$0.00	NA	0
NATIONAL BANK OF MIDDLEBURY	1	\$177,000.00	0.58%	0	\$0.00	NA	0
NEW PENN FINANCIAL, LLC	2	\$368,200.00	1.21%	0	\$0.00	NA	0
NORTHWEST PLUS CREDIT UNION	1	\$187,500.00	0.62%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$195,000.00	0.64%	0	\$0.00	NA	0
OAK BANK	1	\$195,213.95	0.64%	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$177,302.21	0.58%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$175,000.00	0.57%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$164,000.00	0.54%	0	\$0.00	NA	0
RABOBANK, N.A.	1	\$205,000.00	0.67%	0	\$0.00	NA	0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$196,000.00	0.64%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$194,700.00	0.64%	0	\$0.00	NA	0
RIVERHILLS BANK	1	\$202,000.00	0.66%	0	\$0.00	NA	0
SALAL CREDIT UNION	1	\$195,000.00	0.64%	0	\$0.00	NA	0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$210,500.00	0.69%	0	\$0.00	NA	0
SOUTHERN BANK & TRUST COMPANY	1	\$214,000.00	0.7%	0	\$0.00	NA	0
ST. MARYS BANK	2	\$419,400.00	1.38%	0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$179,000.00	0.59%	0	\$0.00	NA	0
STEARNS LENDING, INC.	1	\$199,750.00	0.66%	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA	1	\$166,000.00	0.54%	0	\$0.00	NA	0

	STOCK YARDS BANK MORTGAGE COMPANY								
	SUMMIT CREDIT UNION	1	\$176,000.00	0.58%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$210,000.00	0.69%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$162,100.56	0.53%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$523,280.18	1.72%	0	\$0.00	NA	0	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$169,000.00	0.55%	0	\$0.00	NA	0	
	VISIONS FEDERAL CREDIT UNION	1	\$176,000.00	0.58%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$165,000.00	0.54%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	\$338,500.00	1.11%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$185,900.00	0.61%	0	\$0.00	NA	0	
	Unavailable	30	\$5,565,890.45	18.27%	0	\$0.00	NA	0	
Total		164	\$30,469,511.30	100%	0	\$0.00		0	
31417A6M6	ACCESS NATIONAL BANK	6	\$1,244,000.00	2.08%	0	\$0.00	NA	0	
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	23	\$5,038,579.00	8.41%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	94	\$25,346,779.00	42.31%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	17	\$2,456,610.00	4.1%	0	\$0.00	NA	0	
	BAY EQUITY, LLC	2	\$522,600.00	0.87%	0	\$0.00	NA	0	
	BOKF, NATIONAL ASSOCIATION	10	\$1,496,530.00	2.5%	0	\$0.00	NA	0	
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	68	\$16,371,194.21	27.33%	0	\$0.00	NA	0	
		1	\$67,300.00	0.11%	0	\$0.00	NA	0	

	CUNNINGHAM AND COMPANY							
	FIRST AMERICAN BANK	1	\$289,500.00	0.48%	0	\$0.00	NA	0
	HOCKING VALLEY BANK	1	\$88,137.00	0.15%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$168,000.00	0.28%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	1	\$173,300.00	0.29%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	3	\$920,000.00	1.54%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	5	\$1,366,682.00	2.28%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	1	\$255,000.00	0.43%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	6	\$540,660.68	0.9%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$246,000.00	0.41%	0	\$0.00	NA	0
	Unavailable	16	\$3,310,494.77	5.53%	0	\$0.00	NA	0
Total		257	\$59,901,366.66	100%	0	\$0.00		0
31417A6N4	ABBEVILLE BUILDING AND LOAN, SSB	1	\$201,600.00	0.35%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$190,000.00	0.33%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$305,543.65	0.53%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$170,000.00	0.3%	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$529,400.00	0.92%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	10	\$1,753,138.69	3.06%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	8	\$1,346,024.39	2.35%	0	\$0.00	NA	0
	BANK OF THE WEST	2	\$795,500.00	1.39%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$333,200.00	0.58%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$173,000.00	0.3%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$213,000.00	0.37%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	11	\$2,565,110.47	4.47%	0	\$0.00	NA	0
	CASHCALL, INC.	3	\$745,252.10	1.3%	0	\$0.00	NA	0

CENTRAL MORTGAGE COMPANY	1	\$127,150.00	0.22%	0	\$0.00	NA	0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$160,000.00	0.28%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	1	\$253,000.00	0.44%	0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$132,800.00	0.23%	0	\$0.00	NA	0
CORTRUST BANK	1	\$117,000.00	0.2%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$295,000.00	0.51%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$618,727.51	1.08%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$133,000.00	0.23%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$240,000.00	0.42%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$154,500.00	0.27%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$150,000.00	0.26%	0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	5	\$1,293,977.00	2.26%	0	\$0.00	NA	0
FIDELITY CO-OPERATIVE BANK	1	\$280,000.00	0.49%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$191,000.00	0.33%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$180,000.00	0.31%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$240,000.00	0.42%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$214,555.00	0.37%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$145,470.87	0.25%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	1	\$132,340.00	0.23%	0	\$0.00	NA	0

FIRST NATIONAL BANK OF OMAHA	2	\$549,000.00	0.96%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$313,868.00	0.55%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$132,000.00	0.23%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$211,445.96	0.37%	0	\$0.00	NA	0
FREMONT BANK	1	\$159,200.00	0.28%	0	\$0.00	NA	0
FULTON BANK, NATIONAL ASSOCIATION	9	\$1,534,149.00	2.67%	0	\$0.00	NA	0
GECU	1	\$124,169.00	0.22%	0	\$0.00	NA	0
GEO-CORP, INC.	1	\$120,000.00	0.21%	0	\$0.00	NA	0
GESA CREDIT UNION	1	\$188,000.00	0.33%	0	\$0.00	NA	0
GMFS, LLC	4	\$714,720.00	1.25%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$120,750.00	0.21%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$322,815.62	0.56%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	3	\$435,500.00	0.76%	0	\$0.00	NA	0
HOME LOAN CENTER, INC.	5	\$1,018,293.70	1.77%	0	\$0.00	NA	0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$232,000.00	0.4%	0	\$0.00	NA	0
HONOR BANK	1	\$133,000.00	0.23%	0	\$0.00	NA	0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$171,086.56	0.3%	0	\$0.00	NA	0
IDB-IIC FEDERAL CREDIT UNION	14	\$4,952,771.23	8.63%	0	\$0.00	NA	0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$218,000.00	0.38%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	0.73%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$144,000.00	0.25%	0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$125,000.00	0.22%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$210,897.80	0.37%	0	\$0.00	NA	0
LEADER BANK, N.A.	1	\$381,000.00	0.66%	0	\$0.00	NA	0
	1	\$208,000.00	0.36%	0	\$0.00	NA	0

	LEADER MORTGAGE COMPANY INC.								
	LEADER ONE FINANCIAL CORPORATION	1	\$117,090.00	0.2%	0	\$0.00	NA	0	
	MAVERICK FUNDING CORP.	2	\$379,300.00	0.66%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	\$164,000.00	0.29%	0	\$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$572,337.00	1%	0	\$0.00	NA	0	
	METRO CREDIT UNION	1	\$165,000.00	0.29%	0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$321,800.00	0.56%	0	\$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	\$168,750.00	0.29%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	\$151,000.00	0.26%	0	\$0.00	NA	0	
	MOUNTAIN WEST FINANCIAL, INC.	1	\$207,770.67	0.36%	0	\$0.00	NA	0	
	MYCUMORTGAGE, LLC	1	\$149,901.60	0.26%	0	\$0.00	NA	0	
	NATIONAL EXCHANGE BANK AND TRUST	1	\$194,000.00	0.34%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$332,117.32	0.58%	0	\$0.00	NA	0	
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$322,600.00	0.56%	0	\$0.00	NA	0	
	NEW PENN FINANCIAL, LLC	7	\$1,602,409.66	2.79%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	2	\$302,679.49	0.53%	0	\$0.00	NA	0	
	OLD SECOND NATIONAL BANK	1	\$248,000.00	0.43%	0	\$0.00	NA	0	
	OMNIAMERICAN BANK	1	\$139,753.15	0.24%	0	\$0.00	NA	0	
	ORRSTOWN BANK	1	\$151,920.00	0.26%	0	\$0.00	NA	0	
	PATELCO CREDIT	1	\$169,000.00	0.29%	0	\$0.00	NA	0	

	UNION							
	PEOPLES BANK	1	\$176,000.00	0.31%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	\$139,628.90	0.24%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$354,700.00	0.62%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC.	3	\$576,750.00	1.01%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$262,000.00	0.46%	0	\$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$465,000.00	0.81%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$344,000.00	0.6%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$111,700.00	0.19%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$110,920.00	0.19%	0	\$0.00	NA	0
	SALAL CREDIT UNION	2	\$363,400.00	0.63%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$555,000.00	0.97%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	3	\$432,849.60	0.75%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$422,115.69	0.74%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$374,700.00	0.65%	0	\$0.00	NA	0
	ST. MARYS BANK	3	\$569,000.00	0.99%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	3	\$379,600.00	0.66%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$208,469.93	0.36%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC.	1	\$280,000.00	0.49%	0	\$0.00	NA	0
	TEACHERS FEDERAL	1	\$281,000.00	0.49%	0	\$0.00	NA	0

	CREDIT UNION								
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$629,297.28	1.1%	0	\$0.00	NA	0	
	THE BANK OF MAINE	1	\$177,000.00	0.31%	0	\$0.00	NA	0	
	THE PARK BANK	1	\$324,000.00	0.56%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$133,250.00	0.23%	0	\$0.00	NA	0	
	UNITED BANK	1	\$165,100.00	0.29%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$978,274.79	1.71%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	3	\$678,500.00	1.18%	0	\$0.00	NA	0	
	VENTURE BANK	3	\$426,600.00	0.74%	0	\$0.00	NA	0	
	VYSTAR CREDIT UNION	1	\$238,760.96	0.42%	0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$703,850.00	1.23%	0	\$0.00	NA	0	
	W.R. STARKEY MORTGAGE, LLP	2	\$303,450.00	0.53%	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	1	\$172,809.94	0.3%	0	\$0.00	NA	0	
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$277,283.73	0.48%	0	\$0.00	NA	0	
	Unavailable	60	\$12,378,825.79	21.62%	0	\$0.00	NA	0	
Total		275	\$57,369,222.05	100%	0	\$0.00		0	
31417A6P9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	12	\$6,767,397.10	100%	0	\$0.00	NA	0	
Total		12	\$6,767,397.10	100%	0	\$0.00		0	
31417A6Q7	1ST MIDAMERICA CREDIT UNION	2	\$118,000.00	0.41%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$121,500.00	0.42%	0	\$0.00	NA	0	
	ALLIANCE BANK	1	\$63,200.00	0.22%	0	\$0.00	NA	0	
	ALLIED MORTGAGE GROUP, INC.	1	\$74,500.00	0.26%	0	\$0.00	NA	0	
	ALPENA ALCONA AREA CREDIT UNION	1	\$65,600.00	0.23%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	6	\$413,281.78	1.42%	0	\$0.00	NA	0	

	ALTRA FEDERAL CREDIT UNION	6	\$448,600.00	1.54%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$434,784.95	1.49%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$61,520.47	0.21%	0	\$0.00	NA	0
	AMERICAN BANK OF THE NORTH	1	\$46,000.00	0.16%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	2	\$105,432.78	0.36%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	2	\$105,000.00	0.36%	0	\$0.00	NA	0
	ANCHORBANK FSB	15	\$997,000.00	3.42%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$65,500.00	0.22%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	16	\$1,003,264.72	3.44%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$81,600.00	0.28%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$215,750.00	0.74%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$61,600.00	0.21%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$94,055.00	0.32%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$79,775.69	0.27%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$42,382.49	0.15%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$180,500.00	0.62%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$73,500.00	0.25%	0	\$0.00	NA	0
	BETTER BANKS	2	\$137,095.04	0.47%	0	\$0.00	NA	0
	BLACKHAWK BANK	2	\$117,685.99	0.4%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	2	\$138,750.00	0.48%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$68,226.68	0.23%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$77,000.00	0.26%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$83,000.00	0.28%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$84,500.00	0.29%	0	\$0.00	NA	0

	CENTRAL BANK	1	\$70,380.00	0.24%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$65,000.00	0.22%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	9	\$613,186.68	2.11%	0	\$0.00	NA	0
	CENTREBANK	1	\$74,935.00	0.26%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$35,000.00	0.12%	0	\$0.00	NA	0
	CENTRUE BANK	2	\$113,775.00	0.39%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$63,600.00	0.22%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	3	\$205,500.00	0.71%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$60,850.00	0.21%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$81,600.00	0.28%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$70,000.00	0.24%	0	\$0.00	NA	0
	COLE TAYLOR BANK	1	\$75,000.00	0.26%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$76,784.11	0.26%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$65,511.33	0.22%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	1	\$65,000.00	0.22%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$46,850.00	0.16%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$83,500.00	0.29%	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$80,000.00	0.27%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	2	\$107,400.00	0.37%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$69,163.56	0.24%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$65,000.00	0.22%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$80,200.00	0.28%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$67,000.00	0.23%	0	\$0.00	NA	0
	ELEVATIONS CU	1	\$68,000.00	0.23%	0	\$0.00	NA	0
		6	\$461,250.00	1.58%	0	\$0.00	NA	0

	EMPOWER FEDERAL CREDIT UNION								
	ENT FEDERAL CREDIT UNION	1	\$48,000.00	0.16%	0	\$0.00	NA	0	
	EVANS BANK, NATIONAL ASSOCIATION	1	\$70,000.00	0.24%	0	\$0.00	NA	0	
	FAA CREDIT UNION	1	\$84,700.00	0.29%	0	\$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	\$78,503.76	0.27%	0	\$0.00	NA	0	
	FARMERS BANK & TRUST, N.A.	2	\$145,500.00	0.5%	0	\$0.00	NA	0	
	FIDELITY BANK MORTGAGE	1	\$75,685.00	0.26%	0	\$0.00	NA	0	
	FIDELITY CO-OPERATIVE BANK	1	\$58,400.00	0.2%	0	\$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$45,000.00	0.15%	0	\$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$82,500.00	0.28%	0	\$0.00	NA	0	
	FIRST BANK	1	\$75,000.00	0.26%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$295,100.78	1.01%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	3	\$240,000.00	0.82%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	4	\$233,622.97	0.8%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$69,000.00	0.24%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	2	\$117,500.00	0.4%	0	\$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	1	\$56,340.39	0.19%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	4	\$263,100.00	0.9%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	5	\$344,862.59	1.18%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	1	\$25,800.00	0.09%	0	\$0.00	NA	0	
		2	\$135,800.00	0.47%	0	\$0.00	NA	0	

	FIRST NATIONAL BANK AND TRUST COMPANY							
	FIRST NATIONAL BANK OF CARM	1	\$60,125.00	0.21%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$262,073.10	0.9%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$69,000.00	0.24%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$211,000.00	0.72%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$65,000.00	0.22%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$166,525.85	0.57%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	1	\$81,600.00	0.28%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$80,000.00	0.27%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	6	\$390,300.00	1.34%	0	\$0.00	NA	0
	GECU	5	\$365,216.29	1.25%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$43,600.00	0.15%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$150,500.00	0.52%	0	\$0.00	NA	0
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$39,300.00	0.13%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$51,000.00	0.18%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$146,500.00	0.5%	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$70,183.99	0.24%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$56,200.00	0.19%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$52,800.00	0.18%	0	\$0.00	NA	0
	HOME FEDERAL BANK	5	\$286,100.00	0.98%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$69,000.00	0.24%	0	\$0.00	NA	0
	HOMETOWN BANK	4	\$222,371.72	0.76%	0	\$0.00	NA	0

HONESDALE NATIONAL BANK THE	2	\$104,000.00	0.36%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$131,452.55	0.45%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$58,000.00	0.2%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$69,600.00	0.24%	0	\$0.00	NA	0
INVESTORS BANK	1	\$60,000.00	0.21%	0	\$0.00	NA	0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$70,000.00	0.24%	0	\$0.00	NA	0
KIRTLAND FEDERAL CREDIT UNION	1	\$75,000.00	0.26%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	2	\$144,000.00	0.49%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$70,723.00	0.24%	0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$83,500.00	0.29%	0	\$0.00	NA	0
LEA COUNTY STATE BANK	1	\$50,900.00	0.17%	0	\$0.00	NA	0
LIFESTORE BANK	1	\$63,000.00	0.22%	0	\$0.00	NA	0
LOGAN FINANCE CORPORATION	1	\$37,600.00	0.13%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$76,825.00	0.26%	0	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$70,000.00	0.24%	0	\$0.00	NA	0
MARINE BANK	7	\$444,608.96	1.53%	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$50,000.00	0.17%	0	\$0.00	NA	0
MERCANTILE BANK	2	\$139,905.29	0.48%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$231,000.00	0.79%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$80,000.00	0.27%	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$47,000.00	0.16%	0	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	2	\$100,000.00	0.34%	0	\$0.00	NA	0

MIDWEST COMMUNITY BANK	3	\$231,662.34	0.8%	0	\$0.00	NA	0
MIDWESTONE BANK	2	\$121,000.00	0.42%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$70,800.00	0.24%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	2	\$73,900.00	0.25%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$69,000.00	0.24%	0	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$50,000.00	0.17%	0	\$0.00	NA	0
NAPUS FEDERAL CREDIT UNION	1	\$36,390.22	0.12%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$245,500.00	0.84%	0	\$0.00	NA	0
NEW ERA BANK	1	\$74,400.00	0.26%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	2	\$128,500.00	0.44%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	3	\$187,260.67	0.64%	0	\$0.00	NA	0
OCEANFIRST BANK	1	\$59,931.75	0.21%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$82,000.00	0.28%	0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	1	\$55,500.00	0.19%	0	\$0.00	NA	0
PAPER CITY SAVINGS ASSOCIATION	2	\$98,000.00	0.34%	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$65,000.00	0.22%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	1	\$70,000.00	0.24%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$79,300.00	0.27%	0	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	2	\$131,300.00	0.45%	0	\$0.00	NA	0
PIONEER BANK	1	\$41,250.00	0.14%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$81,950.00	0.28%	0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$149,500.00	0.51%	0	\$0.00	NA	0

	PRAIRIE STATE BANK & TRUST	1	\$40,500.00	0.14%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$42,984.13	0.15%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$77,723.94	0.27%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$116,000.00	0.4%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	2	\$156,700.00	0.54%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$83,680.00	0.29%	0	\$0.00	NA	0
	RENASANT BANK	1	\$84,350.00	0.29%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$39,000.00	0.13%	0	\$0.00	NA	0
	RIVER VALLEY BANK	2	\$149,806.45	0.51%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$63,120.00	0.22%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	3	\$180,700.00	0.62%	0	\$0.00	NA	0
	S&T BANK	6	\$435,830.57	1.5%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	3	\$203,733.85	0.7%	0	\$0.00	NA	0
	SECURITY CREDIT UNION	1	\$68,000.00	0.23%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$80,000.00	0.27%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$84,000.00	0.29%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$80,000.00	0.27%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$50,000.00	0.17%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$76,000.00	0.26%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$208,914.76	0.72%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$77,000.00	0.26%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	4	\$284,908.06	0.98%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	6	\$382,161.39	1.31%	0	\$0.00	NA	0

	TOWER FEDERAL CREDIT UNION	2	\$116,978.53	0.4%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$118,750.00	0.41%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$70,000.00	0.24%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$62,420.00	0.21%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$84,700.00	0.29%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$70,000.00	0.24%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$272,449.94	0.94%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$55,000.00	0.19%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	5	\$382,297.77	1.31%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$56,950.00	0.2%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$83,500.00	0.29%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$261,849.41	0.9%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$67,500.00	0.23%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	9	\$561,475.58	1.93%	0	\$0.00	NA	0
	Unavailable	81	\$5,329,043.45	18.39%	0	\$0.00	NA	0
Total		441	\$29,123,190.32	100%	0	\$0.00		0
31417A6R5	ABACUS FEDERAL SAVINGS BANK	4	\$1,459,000.00	1.04%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$798,104.18	0.57%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$187,000.00	0.13%	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	10	\$2,858,850.00	2.03%	0	\$0.00	NA	0
	ALERUS FINANCIAL	4	\$924,909.52	0.66%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$180,000.00	0.13%	0	\$0.00	NA	0
		2	\$419,700.00	0.3%	0	\$0.00	NA	0

	ALLSOUTH FEDERAL CREDIT UNION							
	ALTRA FEDERAL CREDIT UNION	1	\$200,000.00	0.14%	0	\$0.00	NA	0
	AMEGY MORTGAGE	10	\$2,867,231.33	2.04%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,262,548.00	0.9%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	3	\$969,369.14	0.69%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	4	\$1,112,200.00	0.79%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	8	\$2,163,526.70	1.54%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$210,000.00	0.15%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	4	\$972,500.00	0.69%	0	\$0.00	NA	0
	ANCHORBANK FSB	31	\$7,538,426.43	5.36%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	6	\$1,286,700.00	0.91%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$225,000.00	0.16%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$250,718.00	0.18%	0	\$0.00	NA	0
	AUBURNBANK	3	\$703,000.00	0.5%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$1,173,100.00	0.83%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$787,771.92	0.56%	0	\$0.00	NA	0
	BANK OF HAWAII	7	\$1,814,313.78	1.29%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	10	\$2,622,627.53	1.86%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$504,500.00	0.36%	0	\$0.00	NA	0
	BANK OF THE WEST	1	\$228,986.66	0.16%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	5	\$1,281,928.00	0.91%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	24	\$5,877,100.00	4.18%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	15	\$4,128,000.00	2.93%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$280,000.00	0.2%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$212,000.00	0.15%	0	\$0.00	NA	0

	CASHCALL, INC.	4	\$986,000.00	0.7%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$240,000.00	0.17%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$223,740.00	0.16%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$239,000.00	0.17%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	2	\$531,950.00	0.38%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$392,500.00	0.28%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$183,000.00	0.13%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	2	\$620,000.00	0.44%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$256,000.00	0.18%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$829,697.41	0.59%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$212,000.00	0.15%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$240,000.00	0.17%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$689,950.00	0.49%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$288,500.00	0.21%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$198,000.00	0.14%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$210,000.00	0.15%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$388,000.00	0.28%	0	\$0.00	NA	0
	DENALI STATE BANK	3	\$595,850.00	0.42%	0	\$0.00	NA	0
	DIME BANK	4	\$942,000.00	0.67%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	5	\$1,311,900.00	0.93%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$467,000.00	0.33%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$214,500.00	0.15%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$217,200.00	0.15%	0	\$0.00	NA	0
		1	\$341,250.00	0.24%	0	\$0.00	NA	0

	EMIGRANT MORTGAGE COMPANY, INC.								
	ESB MORTGAGE COMPANY	1	\$175,000.00	0.12%	0	\$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	\$275,200.00	0.2%	0	\$0.00	NA	0	
	FARMERS BANK & TRUST, N.A.	7	\$2,135,850.00	1.52%	0	\$0.00	NA	0	
	FIDELITY BANK MORTGAGE	1	\$255,000.00	0.18%	0	\$0.00	NA	0	
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$200,000.00	0.14%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	3	\$892,000.00	0.63%	0	\$0.00	NA	0	
	FIRST BANK OF WYOMING	2	\$387,700.00	0.28%	0	\$0.00	NA	0	
	FIRST COUNTY BANK	3	\$805,471.20	0.57%	0	\$0.00	NA	0	
	FIRST ENTERTAINMENT CREDIT UNION	1	\$227,005.48	0.16%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$999,000.00	0.71%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$541,700.00	0.39%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	2	\$442,000.00	0.31%	0	\$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	1	\$181,830.40	0.13%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	16	\$4,393,000.00	3.12%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	2	\$610,000.00	0.43%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	8	\$2,175,693.31	1.55%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$187,300.00	0.13%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	3	\$934,500.00	0.66%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	\$249,000.00	0.18%	0	\$0.00	NA	0	

FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$250,000.00	0.18%	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	3	\$686,437.12	0.49%	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$228,750.00	0.16%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	2	\$478,000.00	0.34%	0	\$0.00	NA	0
FREMONT BANK	2	\$400,000.00	0.28%	0	\$0.00	NA	0
FULTON BANK, NATIONAL ASSOCIATION	1	\$228,700.00	0.16%	0	\$0.00	NA	0
GMFS, LLC	1	\$193,000.00	0.14%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$311,000.00	0.22%	0	\$0.00	NA	0
GUARANTEED RATE, INC.	1	\$388,000.00	0.28%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$183,200.00	0.13%	0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$241,000.00	0.17%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$201,200.00	0.14%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$417,000.00	0.3%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	5	\$1,071,310.00	0.76%	0	\$0.00	NA	0
HSBC BANK USA, NATIONAL ASSOCIATION	5	\$1,277,338.40	0.91%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	2	\$379,360.00	0.27%	0	\$0.00	NA	0
ISLAND FEDERAL CREDIT UNION	2	\$582,000.00	0.41%	0	\$0.00	NA	0
JONAH BANK OF WYOMING	4	\$1,086,500.00	0.77%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$417,000.00	0.3%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	2	\$777,000.00	0.55%	0	\$0.00	NA	0
LEADER ONE FINANCIAL CORPORATION	1	\$210,950.00	0.15%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$260,000.00	0.18%	0	\$0.00	NA	0

LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$206,000.00	0.15%	0	\$0.00	NA	0
MARINE BANK	7	\$1,679,832.59	1.19%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$790,000.00	0.56%	0	\$0.00	NA	0
MI FINANCIAL CORPORATION	1	\$215,250.00	0.15%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$188,000.00	0.13%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	3	\$823,700.00	0.59%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	2	\$537,500.00	0.38%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	9	\$2,152,200.00	1.53%	0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$192,500.00	0.14%	0	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$197,000.00	0.14%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	11	\$2,869,568.57	2.04%	0	\$0.00	NA	0
OAK BANK	1	\$417,000.00	0.3%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	4	\$986,677.34	0.7%	0	\$0.00	NA	0
PATELCO CREDIT UNION	3	\$1,006,126.75	0.72%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	2	\$627,000.00	0.45%	0	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$192,000.00	0.14%	0	\$0.00	NA	0
PIONEER CREDIT UNION	1	\$388,000.00	0.28%	0	\$0.00	NA	0
POPULAR MORTGAGE, INC.	2	\$608,214.81	0.43%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	2	\$540,872.77	0.38%	0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	1	\$239,777.42	0.17%	0	\$0.00	NA	0
PRIMEBANK	1	\$275,000.00	0.2%	0	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$205,000.00	0.15%	0	\$0.00	NA	0
	1	\$184,196.90	0.13%	0	\$0.00	NA	0

	PROGRESSIVE SAVINGS BANK FSB								
	RABOBANK, N.A.	1	\$252,500.00	0.18%	0	\$0.00	NA	0	
	RBC BANK (USA)	1	\$187,200.00	0.13%	0	\$0.00	NA	0	
	RBS CITIZENS, NA	2	\$464,200.00	0.33%	0	\$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	5	\$1,040,970.43	0.74%	0	\$0.00	NA	0	
	RIGHT START MORTGAGE, INC.	3	\$1,029,000.00	0.73%	0	\$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	1	\$335,000.00	0.24%	0	\$0.00	NA	0	
	ROUNDBANK	1	\$214,000.00	0.15%	0	\$0.00	NA	0	
	ROXBORO SAVINGS BANK SSB	1	\$247,000.00	0.18%	0	\$0.00	NA	0	
	SAFE CREDIT UNION	1	\$238,400.00	0.17%	0	\$0.00	NA	0	
	SIUSLAW BANK	1	\$184,000.00	0.13%	0	\$0.00	NA	0	
	SOUND COMMUNITY BANK	1	\$198,000.00	0.14%	0	\$0.00	NA	0	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$365,000.00	0.26%	0	\$0.00	NA	0	
	SOUTHERN COMMERCIAL BANK	1	\$247,000.00	0.18%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$4,559,146.26	3.24%	0	\$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	5	\$1,098,887.53	0.78%	0	\$0.00	NA	0	
	ST. CLAIR COUNTY STATE BANK	1	\$259,689.68	0.18%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$263,300.00	0.19%	0	\$0.00	NA	0	
	STATE BANK AND TRUST	2	\$530,000.00	0.38%	0	\$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	1	\$266,000.00	0.19%	0	\$0.00	NA	0	
	STATE BANK OF NEW PRAGUE	3	\$559,000.00	0.4%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	\$286,200.00	0.2%	0	\$0.00	NA	0	
	STEARNS LENDING, INC.	1	\$348,000.00	0.25%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$927,750.00	0.66%	0	\$0.00	NA	0	

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	SUMMIT CREDIT UNION	1	\$366,000.00	0.26%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$587,640.80	0.42%	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$224,028.06	0.16%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	3	\$850,000.00	0.6%	0	\$0.00	NA	0
	TEXAS BANK	1	\$366,700.00	0.26%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$232,000.00	0.16%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	4	\$946,536.00	0.67%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$216,000.00	0.15%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$399,396.40	0.28%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$225,000.00	0.16%	0	\$0.00	NA	0
	VERITY CREDIT UNION	3	\$802,000.00	0.57%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$202,000.00	0.14%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$175,000.00	0.12%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$195,415.00	0.14%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	13	\$3,280,007.48	2.33%	0	\$0.00	NA	0
	Unavailable	76	\$19,326,126.07	13.78%	0	\$0.00	NA	0
Total		548	\$140,667,655.37	100%	0	\$0.00		0
31417A6S3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	75	\$21,156,087.34	82.59%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	11	\$2,913,143.00	11.37%	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	3	\$1,067,000.00	4.17%	0	\$0.00	NA	0

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		Unavailable	2	\$480,000.00	1.87%	0	\$0.00	NA	0
Total			91	\$25,616,230.34	100%	0	\$0.00		0
31417A6T1		AMERICA FIRST FEDERAL CREDIT UNION	1	\$193,034.95	0.36%	0	\$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$219,835.75	0.41%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	124	\$28,632,177.68	53.24%	0	\$0.00	NA	0
		BARKSDALE FEDERAL CREDIT UNION	3	\$799,975.50	1.49%	0	\$0.00	NA	0
		COMMUNITY MORTGAGE FUNDING, LLC	3	\$655,325.42	1.22%	0	\$0.00	NA	0
		FAIRWINDS CREDIT UNION	2	\$482,224.25	0.9%	0	\$0.00	NA	0
		FIDELITY CO-OPERATIVE BANK	1	\$166,733.30	0.31%	0	\$0.00	NA	0
		FIRST PLACE BANK	1	\$263,634.02	0.49%	0	\$0.00	NA	0
		METRO CREDIT UNION	7	\$1,537,797.46	2.86%	0	\$0.00	NA	0
		PARTNERS FEDERAL CREDIT UNION	1	\$236,882.34	0.44%	0	\$0.00	NA	0
		PROVIDENT SAVINGS BANK	1	\$200,387.51	0.37%	0	\$0.00	NA	0
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	4	\$1,603,664.36	2.98%	0	\$0.00	NA	0
		TEXAS DOW EMPLOYEES CREDIT UNION	1	\$58,934.67	0.11%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	1	\$201,061.34	0.37%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	1	\$347,562.47	0.65%	0	\$0.00	NA	0
		Unavailable	63	\$18,180,243.64	33.8%	0	\$0.00	NA	0
Total			215	\$53,779,474.66	100%	0	\$0.00		0
31417A6U8		1ST MIDAMERICA CREDIT UNION	2	\$507,550.00	0.34%	0	\$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	1	\$203,000.00	0.13%	0	\$0.00	NA	0
			1	\$260,000.00	0.17%	0	\$0.00	NA	0

	ALASKA USA FEDERAL CREDIT UNION								
	ALERUS FINANCIAL	1	\$184,000.00	0.12%	0	\$0.00	NA	0	
	ALLSOUTH FEDERAL CREDIT UNION	1	\$185,212.81	0.12%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	1	\$180,000.00	0.12%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	3	\$882,471.72	0.59%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$444,548.96	0.29%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$202,914.82	0.13%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST CO., INC.	1	\$275,000.00	0.18%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	1	\$189,848.39	0.13%	0	\$0.00	NA	0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$430,000.00	0.29%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$337,048.58	0.22%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	2	\$397,500.00	0.26%	0	\$0.00	NA	0	
	ANCHORBANK FSB	4	\$800,000.00	0.53%	0	\$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$251,700.00	0.17%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	4	\$952,879.19	0.63%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$318,000.00	0.21%	0	\$0.00	NA	0	
	AVIDIA BANK	2	\$711,000.00	0.47%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	5	\$1,412,282.26	0.94%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	1	\$230,500.00	0.15%	0	\$0.00	NA	0	
	BANK MUTUAL	2	\$370,746.06	0.25%	0	\$0.00	NA	0	
	BANK OF LANCASTER	1	\$254,000.00	0.17%	0	\$0.00	NA	0	
	BANK OF THE WEST	10	\$3,000,229.33	1.99%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	9	\$2,573,850.00	1.71%	0	\$0.00	NA	0	
	BELLCO CREDIT UNION	1	\$352,000.00	0.23%	0	\$0.00	NA	0	
	BENCHMARK BANK	1	\$400,800.00	0.27%	0	\$0.00	NA	0	

BETHPAGE FEDERAL CREDIT UNION	6	\$1,529,000.00	1.01%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	1	\$372,417.17	0.25%	0	\$0.00	NA	0
BUSEY BANK	1	\$337,500.00	0.22%	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,314,400.00	0.87%	0	\$0.00	NA	0
CAPITAL CREDIT UNION	2	\$638,000.00	0.42%	0	\$0.00	NA	0
CARROLLTON BANK	2	\$404,500.00	0.27%	0	\$0.00	NA	0
CASHCALL, INC.	20	\$5,894,706.17	3.91%	0	\$0.00	NA	0
CBC FEDERAL CREDIT UNION	2	\$616,500.00	0.41%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	2	\$561,650.00	0.37%	0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$610,000.00	0.4%	0	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	3	\$1,170,000.00	0.78%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE COMPANY	1	\$195,858.52	0.13%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$176,303.05	0.12%	0	\$0.00	NA	0
CITIZENS 1ST BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$200,000.00	0.13%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$268,000.00	0.18%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	1	\$494,500.00	0.33%	0	\$0.00	NA	0
COLE TAYLOR BANK	1	\$398,500.00	0.26%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$195,700.00	0.13%	0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$223,042.38	0.15%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE INC.	2	\$737,430.00	0.49%	0	\$0.00	NA	0
CORTRUST BANK	2	\$433,925.00	0.29%	0	\$0.00	NA	0
COTTAGE SAVINGS BANK	1	\$195,000.00	0.13%	0	\$0.00	NA	0
DEDHAM INSTITUTION FOR	1	\$250,000.00	0.17%	0	\$0.00	NA	0

	SAVINGS								
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$443,700.00	0.29%	0	\$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD.	1	\$202,235.71	0.13%	0	\$0.00	NA	0	
	DIME BANK	1	\$248,000.00	0.16%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	3	\$880,000.00	0.58%	0	\$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	3	\$594,100.00	0.39%	0	\$0.00	NA	0	
	DUPAGE CREDIT UNION	2	\$516,950.00	0.34%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	3	\$789,200.00	0.52%	0	\$0.00	NA	0	
	EASTWOOD BANK	1	\$255,000.00	0.17%	0	\$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$239,000.00	0.16%	0	\$0.00	NA	0	
	EMPOWER FEDERAL CREDIT UNION	1	\$196,900.00	0.13%	0	\$0.00	NA	0	
	FAIRWINDS CREDIT UNION	1	\$240,568.93	0.16%	0	\$0.00	NA	0	
	FARMERS BANK & TRUST, N.A.	7	\$1,745,400.00	1.16%	0	\$0.00	NA	0	
	FIDELITY BANK MORTGAGE	5	\$1,573,250.00	1.04%	0	\$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	1	\$207,750.00	0.14%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	1	\$499,000.00	0.33%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	4	\$1,203,769.74	0.8%	0	\$0.00	NA	0	
	FIRST CLOVER LEAF BANK	1	\$402,000.00	0.27%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	4	\$981,949.00	0.65%	0	\$0.00	NA	0	
	FIRST ENTERTAINMENT	1	\$238,000.00	0.16%	0	\$0.00	NA	0	

	CREDIT UNION								
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$182,500.00	0.12%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$281,000.00	0.19%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$266,334.99	0.18%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	4	\$1,012,000.00	0.67%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	4	\$989,500.00	0.66%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$594,802.97	0.39%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	2	\$515,500.00	0.34%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF GRANT PARK	1	\$240,000.00	0.16%	0	\$0.00	NA	0	
	FIRST PLACE BANK	10	\$3,424,415.51	2.27%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	\$196,157.80	0.13%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	2	\$500,471.37	0.33%	0	\$0.00	NA	0	
	FREMONT BANK	29	\$7,665,492.00	5.08%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	1	\$256,300.00	0.17%	0	\$0.00	NA	0	
	GILPIN FINANCIAL SERVICES, INC	1	\$188,600.00	0.13%	0	\$0.00	NA	0	
	GREAT MIDWEST BANK SSB	1	\$214,400.00	0.14%	0	\$0.00	NA	0	
	GREAT WESTERN BANK	1	\$228,000.00	0.15%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	2	\$377,287.48	0.25%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	\$194,000.00	0.13%	0	\$0.00	NA	0	
	GUARANTEED RATE, INC.	1	\$346,527.21	0.23%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	6	\$1,257,532.15	0.83%	0	\$0.00	NA	0	
	HOLYOKE CREDIT UNION	1	\$187,000.00	0.12%	0	\$0.00	NA	0	

	HOME FEDERAL BANK	1	\$305,000.00	0.2%	0	\$0.00	NA	0
	HOME LOAN CENTER, INC.	1	\$294,000.00	0.19%	0	\$0.00	NA	0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$226,000.00	0.15%	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$398,000.00	0.26%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$291,300.00	0.19%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$175,000.00	0.12%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$188,430.00	0.12%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	INVESTORS BANK	2	\$365,000.00	0.24%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$175,500.00	0.12%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	\$887,750.00	0.59%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$296,000.00	0.2%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$849,500.00	0.56%	0	\$0.00	NA	0
	LEADER BANK, N.A.	7	\$2,211,400.00	1.47%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	2	\$424,000.00	0.28%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$196,000.00	0.13%	0	\$0.00	NA	0
	MAGNA BANK	2	\$615,000.00	0.41%	0	\$0.00	NA	0
	MARINE BANK	2	\$554,196.37	0.37%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$325,000.00	0.22%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$203,000.00	0.13%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$405,000.00	0.27%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$413,000.00	0.27%	0	\$0.00	NA	0

	METRO CREDIT UNION	5	\$1,471,126.42	0.98%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	4	\$1,235,500.00	0.82%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$195,200.00	0.13%	0	\$0.00	NA	0
	MIDWESTONE BANK	2	\$515,624.75	0.34%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$310,000.00	0.21%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$272,000.00	0.18%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$217,000.00	0.14%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$263,500.00	0.17%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$239,200.00	0.16%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$176,900.00	0.12%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$210,000.00	0.14%	0	\$0.00	NA	0
	NATIONAL BANK OF OHIO	1	\$182,000.00	0.12%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$520,000.00	0.34%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	4	\$945,949.58	0.63%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	4	\$923,828.09	0.61%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$1,088,928.67	0.72%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$287,600.00	0.19%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	2	\$425,000.00	0.28%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$315,000.00	0.21%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	3	\$636,240.00	0.42%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$417,000.00	0.28%	0	\$0.00	NA	0

PACIFIC COMMUNITY CREDIT UNION	1	\$226,000.00	0.15%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	3	\$861,554.04	0.57%	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$264,000.00	0.18%	0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$185,204.83	0.12%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	1	\$202,000.00	0.13%	0	\$0.00	NA	0
PEOPLES BANK	1	\$363,000.00	0.24%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$264,000.00	0.18%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,035,000.00	1.35%	0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP, INC.	2	\$567,300.00	0.38%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE	1	\$362,000.00	0.24%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	2	\$508,000.00	0.34%	0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$240,000.00	0.16%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$313,000.00	0.21%	0	\$0.00	NA	0
PREMIER AMERICA CREDIT UNION	2	\$456,850.00	0.3%	0	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$193,500.00	0.13%	0	\$0.00	NA	0
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	2	\$604,150.00	0.4%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$315,431.95	0.21%	0	\$0.00	NA	0
REDWOOD CAPITAL BANK	1	\$236,300.00	0.16%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$396,700.00	0.26%	0	\$0.00	NA	0
RIGHT START MORTGAGE, INC.	1	\$200,000.00	0.13%	0	\$0.00	NA	0

RIVER VALLEY BANK	1	\$176,500.00	0.12%	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$248,000.00	0.16%	0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	1	\$192,000.00	0.13%	0	\$0.00	NA	0
ROYAL CREDIT UNION	1	\$189,600.00	0.13%	0	\$0.00	NA	0
RPM MORTGAGE, INC.	5	\$1,511,600.00	1%	0	\$0.00	NA	0
SAFE CREDIT UNION	1	\$177,000.00	0.12%	0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	2	\$697,704.44	0.46%	0	\$0.00	NA	0
SAN FRANCISCO FIRE CREDIT UNION	1	\$220,000.00	0.15%	0	\$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$439,000.00	0.29%	0	\$0.00	NA	0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$974,639.12	0.65%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$242,956.88	0.16%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	2	\$362,038.47	0.24%	0	\$0.00	NA	0
STATE BANK AND TRUST	1	\$372,000.00	0.25%	0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$182,000.00	0.12%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$394,913.00	0.26%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$250,000.00	0.17%	0	\$0.00	NA	0
STEARNS LENDING, INC.	3	\$945,000.00	0.63%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	4	\$842,600.00	0.56%	0	\$0.00	NA	0
SWBC MORTGAGE	1	\$310,500.00	0.21%	0	\$0.00	NA	0
TALMER BANK & TRUST	2	\$796,000.00	0.53%	0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	2	\$565,250.00	0.37%	0	\$0.00	NA	0
THE PARK BANK	1	\$206,000.00	0.14%	0	\$0.00	NA	0
THE TRADERS NATIONAL BANK	1	\$197,000.00	0.13%	0	\$0.00	NA	0
	1	\$280,000.00	0.19%	0	\$0.00	NA	0

	THIRD FEDERAL SAVINGS BANK								
	TOWER FEDERAL CREDIT UNION	3	\$813,091.62	0.54%	0	\$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	0	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$232,100.00	0.15%	0	\$0.00	NA	0	
	UMPQUA BANK	7	\$2,008,893.44	1.33%	0	\$0.00	NA	0	
	UNITED BANK & TRUST	5	\$1,449,500.00	0.96%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$190,538.71	0.13%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	\$232,800.00	0.15%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$725,720.00	0.48%	0	\$0.00	NA	0	
	UNIVEST BANK AND TRUST CO.	3	\$1,083,000.00	0.72%	0	\$0.00	NA	0	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$245,000.00	0.16%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$190,000.00	0.13%	0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$625,600.00	0.41%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	2	\$731,999.79	0.49%	0	\$0.00	NA	0	
	WEST GATE BANK	1	\$205,500.00	0.14%	0	\$0.00	NA	0	
	WESTBURY BANK	1	\$320,500.00	0.21%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$212,000.00	0.14%	0	\$0.00	NA	0	
	WORTHINGTON FEDERAL BANK, FSB	1	\$175,000.00	0.12%	0	\$0.00	NA	0	
	Unavailable	127	\$35,641,365.44	23.62%	0	\$0.00	NA	0	
Total		552	\$150,827,184.88	100%	0	\$0.00		0	
31417A6V6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	\$1,709,500.00	0.68%	0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	5	\$974,250.00	0.39%	0	\$0.00	NA	0	

	ACACIA FEDERAL SAVINGS BANK	1	\$286,000.00	0.11%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	2	\$560,000.00	0.22%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	7	\$1,560,668.34	0.62%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$258,080.68	0.1%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$599,650.00	0.24%	0	\$0.00	NA	0
	AMEGY MORTGAGE	5	\$1,362,249.25	0.55%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,519,758.60	0.61%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$177,400.00	0.07%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$433,000.00	0.17%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$407,000.00	0.16%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$389,273.09	0.16%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$234,500.00	0.09%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$350,000.00	0.14%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$230,000.00	0.09%	0	\$0.00	NA	0
	ANCHORBANK FSB	7	\$1,719,500.00	0.69%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$187,500.00	0.08%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	17	\$4,393,461.10	1.76%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$274,000.00	0.11%	0	\$0.00	NA	0
	AUBURNBANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0

	AURORA FINANCIAL GROUP INC.	2	\$489,000.00	0.2%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	10	\$2,450,273.91	0.98%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$179,000.00	0.07%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$396,500.00	0.16%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$274,091.45	0.11%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$320,000.00	0.13%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$356,800.00	0.14%	0	\$0.00	NA	0
	BANK OF THE WEST	17	\$5,204,376.91	2.08%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$176,025.00	0.07%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,135,000.00	0.45%	0	\$0.00	NA	0
	BANKIOWA	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	10	\$2,793,500.00	1.12%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$683,500.00	0.27%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$194,650.00	0.08%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$384,000.00	0.15%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	2	\$546,000.00	0.22%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	9	\$2,128,000.00	0.85%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$281,300.00	0.11%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$253,800.00	0.1%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$402,100.00	0.16%	0	\$0.00	NA	0
	BUSEY BANK	2	\$523,000.00	0.21%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$198,000.00	0.08%	0	\$0.00	NA	0
	CAMBRIDGE STATE BANK	1	\$388,817.89	0.16%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$970,000.00	0.39%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	5	\$1,536,950.00	0.62%	0	\$0.00	NA	0
	CASHCALL, INC.	41	\$12,354,250.00	4.95%	0	\$0.00	NA	0

	CENTRAL BANK	1	\$184,000.00	0.07%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$960,556.76	0.38%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	5	\$1,630,100.00	0.65%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$227,100.00	0.09%	0	\$0.00	NA	0
	CHARLES RIVER BANK	2	\$642,000.00	0.26%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$231,000.00	0.09%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$360,000.00	0.14%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$192,200.00	0.08%	0	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$413,500.00	0.17%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	6	\$1,859,033.03	0.74%	0	\$0.00	NA	0
	COLE TAYLOR BANK	2	\$404,000.00	0.16%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$206,500.00	0.08%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$562,500.00	0.23%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	2	\$604,000.00	0.24%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$237,250.00	0.09%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$183,153.00	0.07%	0	\$0.00	NA	0
	CSB STATE BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$192,750.00	0.08%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$186,415.72	0.07%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$301,000.00	0.12%	0	\$0.00	NA	0

	DENMARK STATE BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0
	DFCU FINANCIAL	3	\$801,250.00	0.32%	0	\$0.00	NA	0
	DIME BANK	1	\$325,000.00	0.13%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$920,350.00	0.37%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	4	\$812,500.00	0.33%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$604,500.00	0.24%	0	\$0.00	NA	0
	ELEVATIONS CU	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$275,000.00	0.11%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$569,500.00	0.23%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$185,297.07	0.07%	0	\$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$298,000.00	0.12%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$400,045.13	0.16%	0	\$0.00	NA	0
	FAA CREDIT UNION	2	\$541,400.00	0.22%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	14	\$3,874,400.00	1.55%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$266,696.32	0.11%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	5	\$1,547,378.24	0.62%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$805,497.57	0.32%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	5	\$1,522,400.00	0.61%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$425,000.00	0.17%	0	\$0.00	NA	0
	FIRST BANK OF WYOMING	1	\$191,600.00	0.08%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	5	\$1,610,000.00	0.64%	0	\$0.00	NA	0
		2	\$446,416.29	0.18%	0	\$0.00	NA	0

	FIRST COMMUNITY CREDIT UNION								
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$185,000.00	0.07%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$816,500.00	0.33%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$580,000.00	0.23%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL, LLC	2	\$595,500.00	0.24%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	5	\$1,295,250.00	0.52%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	5	\$1,215,200.00	0.49%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$930,146.29	0.37%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	5	\$1,596,234.21	0.64%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMi	1	\$249,658.00	0.1%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	1	\$182,600.00	0.07%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF TRENTON	1	\$259,657.58	0.1%	0	\$0.00	NA	0	
	FIRST PLACE BANK	14	\$4,401,750.00	1.76%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	\$300,000.00	0.12%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	4	\$1,181,720.92	0.47%	0	\$0.00	NA	0	
	FOX RIVER STATE BANK	1	\$316,500.00	0.13%	0	\$0.00	NA	0	
	FRANDSEN BANK & TRUST	1	\$417,000.00	0.17%	0	\$0.00	NA	0	
	FREMONT BANK	41	\$11,029,413.78	4.42%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	1	\$220,500.00	0.09%	0	\$0.00	NA	0	
	GMFS, LLC	3	\$869,000.00	0.35%	0	\$0.00	NA	0	
	GRAFTON SUBURBAN CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00	NA	0	
	GREAT WESTERN BANK	3	\$654,677.36	0.26%	0	\$0.00	NA	0	
		1	\$247,625.00	0.1%	0	\$0.00	NA	0	

	GREYLOCK FEDERAL CREDIT UNION								
	GUARDIAN MORTGAGE COMPANY INC.	4	\$823,331.25	0.33%	0	\$0.00	NA	0	
	HEARTLAND BANK	1	\$248,603.00	0.1%	0	\$0.00	NA	0	
	HEARTLAND CREDIT UNION	2	\$393,288.25	0.16%	0	\$0.00	NA	0	
	HICKORY POINT BANK AND TRUST, FSB	1	\$285,000.00	0.11%	0	\$0.00	NA	0	
	HOLYOKE CREDIT UNION	1	\$297,000.00	0.12%	0	\$0.00	NA	0	
	HOME FEDERAL BANK	1	\$412,030.28	0.16%	0	\$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	\$360,000.00	0.14%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	\$269,200.00	0.11%	0	\$0.00	NA	0	
	HOME LOAN CENTER, INC.	9	\$2,004,696.84	0.8%	0	\$0.00	NA	0	
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$240,000.00	0.1%	0	\$0.00	NA	0	
	HOME STATE BANK	2	\$372,600.00	0.15%	0	\$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	\$320,000.00	0.13%	0	\$0.00	NA	0	
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$268,679.64	0.11%	0	\$0.00	NA	0	
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$248,963.19	0.1%	0	\$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	1	\$184,400.00	0.07%	0	\$0.00	NA	0	
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	\$257,025.00	0.1%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$191,600.00	0.08%	0	\$0.00	NA	0	
	INVESTORS BANK	5	\$1,567,500.00	0.63%	0	\$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	2	\$458,040.00	0.18%	0	\$0.00	NA	0	

	ISB COMMUNITY BANK	1	\$178,500.00	0.07%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$237,500.00	0.1%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$546,000.00	0.22%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$186,468.00	0.07%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$622,000.00	0.25%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$388,000.00	0.16%	0	\$0.00	NA	0
	LEADER BANK, N.A.	7	\$1,892,000.00	0.76%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$400,000.00	0.16%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$504,940.00	0.2%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$266,000.00	0.11%	0	\$0.00	NA	0
	MARINE BANK	2	\$616,995.00	0.25%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$250,500.00	0.1%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$185,000.00	0.07%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	6	\$1,581,150.00	0.63%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$408,700.00	0.16%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	3	\$1,093,550.00	0.44%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$375,000.00	0.15%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$209,013.09	0.08%	0	\$0.00	NA	0
	METRO CREDIT UNION	5	\$1,329,344.16	0.53%	0	\$0.00	NA	0
	MI FINANCIAL CORPORATION	1	\$186,491.17	0.07%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	2	\$364,000.00	0.15%	0	\$0.00	NA	0
		2	\$460,202.60	0.18%	0	\$0.00	NA	0

	MIDWEST COMMUNITY BANK								
	MIDWESTONE BANK	2	\$525,400.00	0.21%	0	\$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	1	\$363,300.00	0.15%	0	\$0.00	NA	0	
	MISSOURI CREDIT UNION	1	\$235,000.00	0.09%	0	\$0.00	NA	0	
	MLD MORTGAGE, INC.	2	\$588,300.00	0.24%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$214,600.00	0.09%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	4	\$957,500.00	0.38%	0	\$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	4	\$988,500.00	0.4%	0	\$0.00	NA	0	
	MYCUMORTGAGE, LLC	1	\$238,000.00	0.1%	0	\$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$632,000.00	0.25%	0	\$0.00	NA	0	
	NEW PENN FINANCIAL, LLC	3	\$706,760.00	0.28%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$246,000.00	0.1%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	8	\$2,185,203.65	0.87%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	6	\$1,663,129.05	0.67%	0	\$0.00	NA	0	
	NRL FEDERAL CREDIT UNION	1	\$256,000.00	0.1%	0	\$0.00	NA	0	
	OAK BANK	1	\$192,215.43	0.08%	0	\$0.00	NA	0	
	OCEANFIRST BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	
	OLD SECOND NATIONAL BANK	2	\$370,250.00	0.15%	0	\$0.00	NA	0	
	OPES ADVISORS, INC	6	\$2,115,558.00	0.85%	0	\$0.00	NA	0	
	PACIFIC NW FEDERAL CREDIT UNION	1	\$275,000.00	0.11%	0	\$0.00	NA	0	
	PARK BANK	1	\$320,000.00	0.13%	0	\$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	1	\$278,790.86	0.11%	0	\$0.00	NA	0	

	PATELCO CREDIT UNION	2	\$455,300.00	0.18%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$250,961.23	0.1%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	5	\$1,560,217.28	0.62%	0	\$0.00	NA	0
	PEOPLES BANK	4	\$1,184,050.00	0.47%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$230,000.00	0.09%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$276,800.00	0.11%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$2,574,500.00	1.03%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC.	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$182,195.59	0.07%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$640,000.00	0.26%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	2	\$427,650.00	0.17%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$311,610.00	0.12%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	2	\$498,700.00	0.2%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	2	\$510,580.00	0.2%	0	\$0.00	NA	0
	RABOBANK, N.A.	3	\$658,500.00	0.26%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$215,500.00	0.09%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	4	\$800,000.00	0.32%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$346,000.00	0.14%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	RIVER VALLEY BANK	2	\$386,157.92	0.15%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$278,200.00	0.11%	0	\$0.00	NA	0

ROCKLAND TRUST COMPANY	1	\$400,000.00	0.16%	0	\$0.00	NA	0
ROLLSTONE BANK & TRUST	1	\$417,000.00	0.17%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$340,000.00	0.14%	0	\$0.00	NA	0
ROYAL CREDIT UNION	2	\$574,000.00	0.23%	0	\$0.00	NA	0
RPM MORTGAGE, INC.	18	\$5,286,450.00	2.12%	0	\$0.00	NA	0
SALAL CREDIT UNION	1	\$222,800.00	0.09%	0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	2	\$791,007.48	0.32%	0	\$0.00	NA	0
SAN FRANCISCO FIRE CREDIT UNION	2	\$704,000.00	0.28%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	2	\$613,000.00	0.25%	0	\$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	4	\$832,000.00	0.33%	0	\$0.00	NA	0
SEVERN SAVINGS BANK FSB	1	\$205,000.00	0.08%	0	\$0.00	NA	0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$275,000.00	0.11%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$211,093.68	0.08%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	3	\$751,600.00	0.3%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	2	\$406,000.00	0.16%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	5	\$1,272,886.21	0.51%	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	2	\$1,028,905.91	0.41%	0	\$0.00	NA	0
STATE BANK AND TRUST	3	\$828,700.00	0.33%	0	\$0.00	NA	0
STEARNS LENDING, INC.	4	\$968,481.59	0.39%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK &	1	\$200,400.00	0.08%	0	\$0.00	NA	0

	TRUST COMPANY								
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$182,735.00	0.07%	0	\$0.00	NA	0	
	STURDY SAVINGS BANK	1	\$241,500.00	0.1%	0	\$0.00	NA	0	
	SUFFOLK COUNTY NATIONAL BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0	
	SUMMIT CREDIT UNION	5	\$1,182,975.00	0.47%	0	\$0.00	NA	0	
	SWBC MORTGAGE	1	\$189,000.00	0.08%	0	\$0.00	NA	0	
	TALMER BANK & TRUST	5	\$1,280,000.00	0.51%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	\$235,000.00	0.09%	0	\$0.00	NA	0	
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$316,000.00	0.13%	0	\$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	4	\$1,110,000.00	0.44%	0	\$0.00	NA	0	
	THE NATIONAL B&T OF SYCAMORE	1	\$195,000.00	0.08%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.17%	0	\$0.00	NA	0	
	THE PARK BANK	5	\$1,363,659.95	0.55%	0	\$0.00	NA	0	
	THIRD FEDERAL SAVINGS BANK	2	\$758,750.00	0.3%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	6	\$1,670,831.00	0.67%	0	\$0.00	NA	0	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$469,500.00	0.19%	0	\$0.00	NA	0	
	TRAVERSE CITY STATE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	1	\$234,000.00	0.09%	0	\$0.00	NA	0	
	UMPQUA BANK	6	\$1,528,150.00	0.61%	0	\$0.00	NA	0	
	UNITED BANK & TRUST	2	\$583,800.00	0.23%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$276,812.82	0.11%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$467,500.00	0.19%	0	\$0.00	NA	0	

	UNIVERSITY BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$395,800.00	0.16%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	1	\$176,000.00	0.07%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	11	\$2,972,700.00	1.19%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$199,451.00	0.08%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$977,749.00	0.39%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$836,600.00	0.33%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$205,200.00	0.08%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	1	\$226,000.00	0.09%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	3	\$612,400.00	0.25%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$190,500.00	0.08%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$254,000.00	0.1%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	3	\$922,000.00	0.37%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	1	\$243,000.00	0.1%	0	\$0.00	NA	0
	Unavailable	203	\$54,256,320.72	21.77%	0	\$0.00	NA	0
Total		934	\$249,799,948.33	100%	0	\$0.00		0
31417A6W4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$212,000.00	0.08%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$562,200.00	0.23%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,188,454.02	0.48%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$397,277.00	0.16%	0	\$0.00	NA	0
		2	\$437,300.00	0.18%	0	\$0.00	NA	0

	ALPINE BANK & TRUST CO.							
	ALTRA FEDERAL CREDIT UNION	2	\$471,500.00	0.19%	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$751,200.00	0.3%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$2,161,189.00	0.87%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$220,509.03	0.09%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$176,615.00	0.07%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$848,000.00	0.34%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$280,000.00	0.11%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$425,120.65	0.17%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$382,100.00	0.15%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,055,000.00	0.42%	0	\$0.00	NA	0
	ANCHORBANK FSB	6	\$1,426,761.90	0.57%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$203,600.00	0.08%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	18	\$4,670,353.58	1.87%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$259,000.00	0.1%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$249,700.00	0.1%	0	\$0.00	NA	0
	AUBURNBANK	2	\$445,600.00	0.18%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$404,000.00	0.16%	0	\$0.00	NA	0
	AVIDIA BANK	2	\$399,300.00	0.16%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$297,200.00	0.12%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$1,159,600.00	0.46%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$475,000.00	0.19%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$472,700.00	0.19%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$624,200.00	0.25%	0	\$0.00	NA	0
	BANK OF THE WEST	18	\$5,318,080.42	2.13%	0	\$0.00	NA	0

	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$246,000.00	0.1%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	9	\$2,362,400.00	0.95%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$267,100.00	0.11%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	3	\$738,000.00	0.3%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$687,000.00	0.28%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$340,000.00	0.14%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	7	\$1,912,700.00	0.77%	0	\$0.00	NA	0
	BLACKHAWK BANK	3	\$625,200.00	0.25%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$211,200.00	0.08%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$694,972.50	0.28%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$290,000.00	0.12%	0	\$0.00	NA	0
	BUSEY BANK	5	\$1,024,712.37	0.41%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	3	\$677,800.00	0.27%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,480,000.00	0.59%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$182,000.00	0.07%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$333,200.00	0.13%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	CASHCALL, INC.	38	\$11,514,100.00	4.61%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$246,000.00	0.1%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	8	\$2,019,552.33	0.81%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$298,000.00	0.12%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	3	\$950,000.00	0.38%	0	\$0.00	NA	0
		1	\$339,000.00	0.14%	0	\$0.00	NA	0

	CENTRAL STATE BANK							
	CENTRUE BANK	1	\$331,150.00	0.13%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$375,000.00	0.15%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$483,000.00	0.19%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	7	\$1,849,600.00	0.74%	0	\$0.00	NA	0
	COLE TAYLOR BANK	1	\$270,000.00	0.11%	0	\$0.00	NA	0
	COMMUNITY BANK - MISSOULA	1	\$183,500.00	0.07%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$256,000.00	0.1%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$176,000.00	0.07%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$460,000.00	0.18%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	3	\$774,460.00	0.31%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$202,500.00	0.08%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$553,000.00	0.22%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	2	\$661,000.00	0.26%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$230,042.00	0.09%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	7	\$1,844,332.56	0.74%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	4	\$1,119,250.00	0.45%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$365,000.00	0.15%	0	\$0.00	NA	0
	EASTLAND FINANCIAL CORPORATION	1	\$321,308.40	0.13%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$399,000.00	0.16%	0	\$0.00	NA	0

	ELEVATIONS CU	1	\$291,000.00	0.12%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$389,187.79	0.16%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$401,000.00	0.16%	0	\$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$191,000.00	0.08%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$333,500.00	0.13%	0	\$0.00	NA	0
	FAA CREDIT UNION	2	\$425,000.00	0.17%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	2	\$494,725.00	0.2%	0	\$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST	1	\$197,000.00	0.08%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	14	\$4,054,200.00	1.62%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	5	\$1,224,289.52	0.49%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$203,200.00	0.08%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$407,000.00	0.16%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$186,800.00	0.07%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	3	\$809,386.35	0.32%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	5	\$1,432,941.96	0.57%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$184,000.00	0.07%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$193,000.00	0.08%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$443,000.00	0.18%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$223,000.00	0.09%	0	\$0.00	NA	0
	FIRST CONTINENTAL	1	\$200,000.00	0.08%	0	\$0.00	NA	0

	MORTGAGE COMPANY, LTD.								
	FIRST ENTERTAINMENT CREDIT UNION	1	\$194,000.00	0.08%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$431,400.00	0.17%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	2	\$736,900.00	0.3%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$174,266.83	0.07%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	2	\$652,500.00	0.26%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	9	\$2,096,950.00	0.84%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$931,036.65	0.37%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	\$323,390.00	0.13%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	1	\$239,000.00	0.1%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	6	\$1,586,861.88	0.64%	0	\$0.00	NA	0	
	FIRST NORTHERN CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	
	FIRST PLACE BANK	13	\$3,938,135.23	1.58%	0	\$0.00	NA	0	
	FIRST UNITED BANK & TRUST	1	\$330,000.00	0.13%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	2	\$649,500.00	0.26%	0	\$0.00	NA	0	
	FIRSTTRUST SAVINGS BANK	6	\$2,035,028.38	0.81%	0	\$0.00	NA	0	
	FREMONT BANK	54	\$15,641,197.55	6.26%	0	\$0.00	NA	0	
	FULTON BANK, NATIONAL ASSOCIATION	1	\$234,605.00	0.09%	0	\$0.00	NA	0	
	GENISYS CREDIT UNION	1	\$278,000.00	0.11%	0	\$0.00	NA	0	
	GEORGETOWN SAVINGS BANK	3	\$1,060,000.00	0.42%	0	\$0.00	NA	0	
	GESA CREDIT UNION	2	\$447,204.35	0.18%	0	\$0.00	NA	0	
	GILPIN FINANCIAL SERVICES, INC	1	\$277,800.00	0.11%	0	\$0.00	NA	0	
	GLASS CITY FEDERAL CREDIT	1	\$180,000.00	0.07%	0	\$0.00	NA	0	

	UNION							
	GMFS, LLC	3	\$568,195.89	0.23%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$355,000.00	0.14%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	\$221,000.00	0.09%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$415,000.00	0.17%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$263,878.48	0.11%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$384,200.00	0.15%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$724,998.82	0.29%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$229,500.00	0.09%	0	\$0.00	NA	0
	HARVARD SAVINGS BANK	2	\$509,000.00	0.2%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$402,293.00	0.16%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$460,892.00	0.18%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	2	\$448,000.00	0.18%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0
	HOME LOAN CENTER, INC.	6	\$1,771,518.04	0.71%	0	\$0.00	NA	0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$175,500.00	0.07%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$360,000.00	0.14%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$270,000.00	0.11%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	2	\$471,000.00	0.19%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$539,000.00	0.22%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF	1	\$400,000.00	0.16%	0	\$0.00	NA	0

	COMMERCE							
	INVESTORS BANK	7	\$2,278,100.00	0.91%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$405,000.00	0.16%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	5	\$1,950,900.00	0.78%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	3	\$657,189.31	0.26%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$302,500.00	0.12%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$184,500.00	0.07%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$296,000.00	0.12%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$877,100.00	0.35%	0	\$0.00	NA	0
	LEADER BANK, N.A.	13	\$3,506,300.00	1.4%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$228,500.00	0.09%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	8	\$2,001,720.00	0.8%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$265,000.00	0.11%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$622,407.98	0.25%	0	\$0.00	NA	0
	MARINE BANK	2	\$649,559.98	0.26%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$586,000.00	0.23%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$232,668.00	0.09%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$236,000.00	0.09%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	2	\$482,500.00	0.19%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$639,677.75	0.26%	0	\$0.00	NA	0
		3	\$852,500.00	0.34%	0	\$0.00	NA	0

	MERIWEST MORTGAGE COMPANY, LLC								
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	
	METRO CREDIT UNION	1	\$178,199.24	0.07%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	2	\$405,000.00	0.16%	0	\$0.00	NA	0	
	MIDWEST COMMUNITY BANK	2	\$712,062.00	0.29%	0	\$0.00	NA	0	
	MIDWESTONE BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	3	\$708,000.00	0.28%	0	\$0.00	NA	0	
	MLD MORTGAGE, INC.	4	\$1,362,300.00	0.55%	0	\$0.00	NA	0	
	MONSON SAVINGS BANK	2	\$377,750.00	0.15%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	\$182,125.00	0.07%	0	\$0.00	NA	0	
	MORTGAGE SOLUTIONS OF CO, LLC	2	\$448,500.00	0.18%	0	\$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	3	\$666,000.00	0.27%	0	\$0.00	NA	0	
	NATIONAL BANK OF MIDDLEBURY	1	\$295,000.00	0.12%	0	\$0.00	NA	0	
	NATIONAL BANK OF OHIO	1	\$265,600.00	0.11%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$213,000.00	0.09%	0	\$0.00	NA	0	
	NCB, FSB	1	\$189,000.00	0.08%	0	\$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$767,000.00	0.31%	0	\$0.00	NA	0	
	NEW PENN FINANCIAL, LLC	5	\$1,344,175.00	0.54%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	14	\$3,836,992.19	1.54%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	2	\$459,650.00	0.18%	0	\$0.00	NA	0	
		1	\$269,000.00	0.11%	0	\$0.00	NA	0	

	NOTRE DAME FEDERAL CREDIT UNION							
	NUMERICA CREDIT UNION	1	\$217,000.00	0.09%	0	\$0.00	NA	0
	OAK BANK	1	\$291,857.50	0.12%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$223,092.74	0.09%	0	\$0.00	NA	0
	OPES ADVISORS, INC	2	\$688,000.00	0.28%	0	\$0.00	NA	0
	OREGONIANS FEDERAL CREDIT UNION	1	\$199,600.00	0.08%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	2	\$721,000.00	0.29%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	4	\$934,600.00	0.37%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	\$537,044.12	0.22%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$212,500.00	0.09%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$3,707,895.00	1.48%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC.	1	\$195,000.00	0.08%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	2	\$559,000.00	0.22%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$557,700.00	0.22%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$334,000.00	0.13%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$935,700.00	0.37%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$277,000.00	0.11%	0	\$0.00	NA	0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$181,500.00	0.07%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$239,200.00	0.1%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$512,952.60	0.21%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$483,000.00	0.19%	0	\$0.00	NA	0
	RENASANT BANK	1	\$364,000.00	0.15%	0	\$0.00	NA	0
		1	\$214,500.00	0.09%	0	\$0.00	NA	0

	RIVER VALLEY BANK								
	ROYAL CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	
	RPM MORTGAGE, INC.	14	\$4,057,500.00	1.62%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$322,500.00	0.13%	0	\$0.00	NA	0	
	SACRAMENTO CREDIT UNION	1	\$361,500.00	0.14%	0	\$0.00	NA	0	
	SAN DIEGO COUNTY CREDIT UNION	3	\$1,185,582.32	0.47%	0	\$0.00	NA	0	
	SAVINGS BANK OF DANBURY	1	\$200,000.00	0.08%	0	\$0.00	NA	0	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$258,877.23	0.1%	0	\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	2	\$499,186.99	0.2%	0	\$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$735,446.82	0.29%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	3	\$598,550.79	0.24%	0	\$0.00	NA	0	
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$222,000.00	0.09%	0	\$0.00	NA	0	
	ST. MARYS BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	2	\$667,000.00	0.27%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	4	\$1,257,100.00	0.5%	0	\$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	2	\$967,500.00	0.39%	0	\$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	1	\$275,000.00	0.11%	0	\$0.00	NA	0	
	STEARNS LENDING, INC.	2	\$416,000.00	0.17%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$763,000.00	0.31%	0	\$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	1	\$236,500.00	0.09%	0	\$0.00	NA	0	

	COMPANY							
	STOCKMAN BANK OF MONTANA	2	\$375,900.00	0.15%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$360,705.00	0.14%	0	\$0.00	NA	0
	SUTTON BANK	1	\$215,200.00	0.09%	0	\$0.00	NA	0
	SWBC MORTGAGE	1	\$199,000.00	0.08%	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$207,773.11	0.08%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$208,000.00	0.08%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	2	\$591,100.00	0.24%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	2	\$627,100.00	0.25%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$183,000.00	0.07%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$948,500.00	0.38%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0
	THE PARK BANK	1	\$261,080.00	0.1%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$525,600.00	0.21%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	3	\$757,900.00	0.3%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$224,300.00	0.09%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	4	\$971,233.00	0.39%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$251,750.00	0.1%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	UMPQUA BANK	3	\$931,000.00	0.37%	0	\$0.00	NA	0
	UNITED BANK & TRUST	3	\$671,300.00	0.27%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$503,000.00	0.2%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$190,300.00	0.08%	0	\$0.00	NA	0
		1	\$186,000.00	0.07%	0	\$0.00	NA	0

	UNIVERSITY FIRST FEDERAL CREDIT UNION								
	USALLIANCE FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$214,500.00	0.09%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	4	\$962,000.00	0.39%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	3	\$924,376.42	0.37%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$376,800.00	0.15%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$232,500.00	0.09%	0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$1,299,400.00	0.52%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$992,200.00	0.4%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORP.	3	\$678,000.00	0.27%	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	2	\$575,850.00	0.23%	0	\$0.00	NA	0	
	WEST GATE BANK	1	\$326,000.00	0.13%	0	\$0.00	NA	0	
	WESTERRA CREDIT UNION	1	\$238,000.00	0.1%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC.	2	\$432,000.00	0.17%	0	\$0.00	NA	0	
	WORTHINGTON FEDERAL BANK, FSB	1	\$184,700.00	0.07%	0	\$0.00	NA	0	
	YOLO FEDERAL CREDIT UNION	1	\$247,400.00	0.1%	0	\$0.00	NA	0	
	Unavailable	198	\$54,555,772.04	21.88%	0	\$0.00	NA	0	
Total		914	\$249,776,725.61	100%	0	\$0.00		0	
31417A6X2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$177,000.00	0.18%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	2	\$516,392.86	0.51%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	1	\$214,700.00	0.21%	0	\$0.00	NA	0	

	ALTRA FEDERAL CREDIT UNION	2	\$412,550.00	0.41%	0	\$0.00	NA	0
	AMEGY MORTGAGE	5	\$1,755,900.00	1.74%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$405,158.47	0.4%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$185,833.20	0.18%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$334,814.51	0.33%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$263,400.00	0.26%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$300,000.00	0.3%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$193,500.00	0.19%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$395,000.00	0.39%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	5	\$1,410,353.30	1.4%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$304,000.00	0.3%	0	\$0.00	NA	0
	AVIDIA BANK	1	\$198,000.00	0.2%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$667,000.00	0.66%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$175,000.00	0.17%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$326,000.00	0.32%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$196,300.00	0.19%	0	\$0.00	NA	0
	BANK OF THE WEST	6	\$1,823,500.00	1.8%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$971,350.00	0.96%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$195,000.00	0.19%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$592,400.00	0.59%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$304,000.00	0.3%	0	\$0.00	NA	0
	BUSEY BANK	2	\$496,000.00	0.49%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$242,400.00	0.24%	0	\$0.00	NA	0
		2	\$543,000.00	0.54%	0	\$0.00	NA	0

	CAPE COD FIVE CENTS SAVINGS BANK							
	CARNEGIE MORTGAGE, LLC	1	\$380,000.00	0.38%	0	\$0.00	NA	0
	CASHCALL, INC.	17	\$5,317,000.00	5.26%	0	\$0.00	NA	0
	CENTRAL BANK	2	\$834,000.00	0.83%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$177,000.00	0.18%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$190,400.00	0.19%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$641,900.00	0.64%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$191,100.00	0.19%	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$220,500.00	0.22%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$225,000.00	0.22%	0	\$0.00	NA	0
	COLE TAYLOR BANK	1	\$212,000.00	0.21%	0	\$0.00	NA	0
	DIME BANK	1	\$416,000.00	0.41%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,358,465.00	1.34%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$202,100.00	0.2%	0	\$0.00	NA	0
	E-CENTRAL CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	0
	EASTWOOD BANK	2	\$582,800.00	0.58%	0	\$0.00	NA	0
	ELEVATIONS CU	2	\$658,000.00	0.65%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$323,000.00	0.32%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	5	\$1,370,300.00	1.36%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$185,200.00	0.18%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$560,000.00	0.55%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$377,891.25	0.37%	0	\$0.00	NA	0
		2	\$404,000.00	0.4%	0	\$0.00	NA	0

FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION									
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	\$687,023.00	0.68%	0	\$0.00	NA	0		
FIRST ENTERTAINMENT CREDIT UNION	2	\$403,123.30	0.4%	0	\$0.00	NA	0		
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$250,000.00	0.25%	0	\$0.00	NA	0		
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$895,260.00	0.89%	0	\$0.00	NA	0		
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$174,851.17	0.17%	0	\$0.00	NA	0		
FIRST INTERSTATE BANK	2	\$487,800.00	0.48%	0	\$0.00	NA	0		
FIRST MERIT MORTGAGE CORPORATION	3	\$671,300.00	0.66%	0	\$0.00	NA	0		
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,728,175.00	1.71%	0	\$0.00	NA	0		
FIRST NATIONAL BANK ALASKA	2	\$393,600.00	0.39%	0	\$0.00	NA	0		
FIRST PEOPLES COMMUNITY FCU	1	\$177,000.00	0.18%	0	\$0.00	NA	0		
FIRST PLACE BANK	9	\$2,561,400.00	2.54%	0	\$0.00	NA	0		
FIRSTBANK PUERTO RICO	1	\$415,270.60	0.41%	0	\$0.00	NA	0		
FREMONT BANK	19	\$4,866,067.00	4.82%	0	\$0.00	NA	0		
GATEWAY BUSINESS BANK	1	\$240,000.00	0.24%	0	\$0.00	NA	0		
GECU	1	\$199,000.00	0.2%	0	\$0.00	NA	0		
GESA CREDIT UNION	1	\$198,000.00	0.2%	0	\$0.00	NA	0		
GMFS, LLC	1	\$321,000.00	0.32%	0	\$0.00	NA	0		
GREAT MIDWEST BANK SSB	1	\$270,837.17	0.27%	0	\$0.00	NA	0		
GREAT WESTERN BANK	2	\$397,500.00	0.39%	0	\$0.00	NA	0		
GREATER NEVADA MORTGAGE	1	\$324,200.00	0.32%	0	\$0.00	NA	0		

	SERVICES							
	GREYLOCK FEDERAL CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$859,900.00	0.85%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$194,300.00	0.19%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$184,000.00	0.18%	0	\$0.00	NA	0
	HOME LOAN CENTER, INC.	1	\$250,000.00	0.25%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$379,456.68	0.38%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$180,000.00	0.18%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$296,500.00	0.29%	0	\$0.00	NA	0
	INVESTORS BANK	2	\$650,000.00	0.64%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$179,000.00	0.18%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$423,500.00	0.42%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	LEADER BANK, N.A.	3	\$776,000.00	0.77%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$189,000.00	0.19%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$644,289.91	0.64%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$368,000.00	0.36%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	2	\$459,500.00	0.45%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$185,600.00	0.18%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$239,000.00	0.24%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS	2	\$481,000.00	0.48%	0	\$0.00	NA	0

	BANK							
	METRO CREDIT UNION	2	\$626,505.42	0.62%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	2	\$431,000.00	0.43%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$188,400.00	0.19%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$277,800.00	0.27%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$204,000.00	0.2%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$391,000.00	0.39%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$176,000.00	0.17%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$199,153.56	0.2%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$187,188.15	0.19%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$950,697.56	0.94%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	2	\$541,000.00	0.54%	0	\$0.00	NA	0
	OCEANFIRST BANK	3	\$828,000.00	0.82%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$179,950.00	0.18%	0	\$0.00	NA	0
	OPES ADVISORS, INC	5	\$1,518,500.00	1.5%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$188,500.00	0.19%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$275,000.00	0.27%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$918,000.00	0.91%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$461,134.00	0.46%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$384,841.40	0.38%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	3	\$955,750.00	0.95%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$187,500.00	0.19%	0	\$0.00	NA	0

	CORPORATION							
	RABOBANK, N.A.	1	\$255,000.00	0.25%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	2	\$433,500.00	0.43%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$279,500.00	0.28%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	3	\$955,500.00	0.95%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$269,600.00	0.27%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$195,000.00	0.19%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$355,200.00	0.35%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$674,176.75	0.67%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	3	\$580,723.11	0.57%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$205,000.00	0.2%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$336,000.00	0.33%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$640,500.00	0.63%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$401,000.00	0.4%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$213,000.00	0.21%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$206,000.00	0.2%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$312,000.00	0.31%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	2	\$518,000.00	0.51%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	3	\$728,955.00	0.72%	0	\$0.00	NA	0
	SUTTON BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	SWBC MORTGAGE	1	\$201,500.00	0.2%	0	\$0.00	NA	0
	TEXAS BANK	1	\$364,000.00	0.36%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$176,000.00	0.17%	0	\$0.00	NA	0

	THE GOLDEN 1 CREDIT UNION	1	\$321,000.00	0.32%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$208,000.00	0.21%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$405,000.00	0.4%	0	\$0.00	NA	0
	THE PARK BANK	1	\$178,000.00	0.18%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	6	\$1,872,942.16	1.85%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	3	\$687,000.00	0.68%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$223,314.53	0.22%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	1	\$403,500.00	0.4%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$318,000.00	0.31%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$272,000.00	0.27%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$715,000.00	0.71%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$298,500.00	0.3%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$226,000.00	0.22%	0	\$0.00	NA	0
	WESTFIELD BANK, F.S.B.	1	\$270,000.00	0.27%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$189,000.00	0.19%	0	\$0.00	NA	0
	Unavailable	80	\$22,257,926.35	21.99%	0	\$0.00	NA	0
Total		377	\$101,038,920.41	100%	0	\$0.00		0
31417A6Y0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$706,700.00	0.34%	0	\$0.00	NA	0
		2	\$448,300.00	0.22%	0	\$0.00	NA	0

	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION							
	ACACIA FEDERAL SAVINGS BANK	1	\$410,000.00	0.2%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$221,000.00	0.11%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$389,200.00	0.19%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	1	\$211,000.00	0.1%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$442,700.00	0.22%	0	\$0.00	NA	0
	AMEGY MORTGAGE	5	\$1,165,757.79	0.57%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,350,013.50	0.66%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$299,355.17	0.15%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$651,000.00	0.32%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$712,725.14	0.35%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$801,100.00	0.39%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$731,873.00	0.36%	0	\$0.00	NA	0
	ANCHORBANK FSB	9	\$1,734,353.86	0.85%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$258,400.00	0.13%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$231,716.67	0.11%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	9	\$2,092,153.24	1.02%	0	\$0.00	NA	0
	AUBURNBANK	1	\$270,000.00	0.13%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	3	\$595,428.13	0.29%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	12	\$3,540,050.00	1.73%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$193,000.00	0.09%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$914,766.72	0.45%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$604,129.49	0.29%	0	\$0.00	NA	0

	BANK OF THE WEST	20	\$5,659,087.38	2.76%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.2%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	7	\$2,028,114.00	0.99%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$310,800.00	0.15%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$414,950.00	0.2%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$450,000.00	0.22%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$236,200.00	0.12%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	10	\$2,825,650.00	1.38%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$238,000.00	0.12%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$226,660.99	0.11%	0	\$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$194,000.00	0.09%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.2%	0	\$0.00	NA	0
	BUSEY BANK	3	\$641,750.00	0.31%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$368,000.00	0.18%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$207,500.00	0.1%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$203,250.00	0.1%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$397,900.00	0.19%	0	\$0.00	NA	0
	CASHCALL, INC.	26	\$7,446,326.00	3.63%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	2	\$385,000.00	0.19%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$345,000.00	0.17%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$264,000.00	0.13%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$1,442,000.00	0.7%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$400,000.00	0.2%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$465,750.00	0.23%	0	\$0.00	NA	0
		2	\$660,000.00	0.32%	0	\$0.00	NA	0

	CMG MORTGAGE, INC								
	COBALT MORTGAGE, INC.	3	\$1,213,894.00	0.59%	0	\$0.00	NA	0	
	COLE TAYLOR BANK	1	\$219,150.00	0.11%	0	\$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$183,221.29	0.09%	0	\$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$411,700.00	0.2%	0	\$0.00	NA	0	
	CORNERSTONE MORTGAGE INC.	2	\$406,500.00	0.2%	0	\$0.00	NA	0	
	COVANTAGE CREDIT UNION	1	\$246,939.78	0.12%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$244,500.00	0.12%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$420,000.00	0.2%	0	\$0.00	NA	0	
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$187,000.00	0.09%	0	\$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	2	\$383,250.00	0.19%	0	\$0.00	NA	0	
	DENVER MORTGAGE COMPANY, INC.	1	\$263,500.00	0.13%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$296,000.00	0.14%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	2	\$566,000.00	0.28%	0	\$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	2	\$521,250.00	0.25%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$230,500.00	0.11%	0	\$0.00	NA	0	
	ELEVATIONS CU	3	\$715,400.00	0.35%	0	\$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$190,000.00	0.09%	0	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	2	\$389,644.00	0.19%	0	\$0.00	NA	0	
	ESB FINANCIAL	1	\$250,000.00	0.12%	0	\$0.00	NA	0	
	ESB MORTGAGE COMPANY	2	\$502,851.00	0.25%	0	\$0.00	NA	0	

EVANS BANK, NATIONAL ASSOCIATION	1	\$298,717.47	0.15%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$586,900.00	0.29%	0	\$0.00	NA	0
FAA CREDIT UNION	1	\$210,000.00	0.1%	0	\$0.00	NA	0
FARMERS BANK & TRUST, N.A.	13	\$3,727,200.00	1.82%	0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	1	\$276,250.00	0.13%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$328,000.00	0.16%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	2	\$617,871.37	0.3%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	5	\$1,571,866.73	0.77%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$224,000.00	0.11%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	5	\$1,518,714.17	0.74%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	3	\$682,500.00	0.33%	0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	3	\$943,834.00	0.46%	0	\$0.00	NA	0
FIRST COUNTY BANK	1	\$176,460.58	0.09%	0	\$0.00	NA	0
FIRST ENTERTAINMENT CREDIT UNION	1	\$278,790.86	0.14%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$176,000.00	0.09%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$296,000.00	0.14%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$214,500.00	0.1%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$403,000.00	0.2%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$235,446.00	0.11%	0	\$0.00	NA	0

FIRST HAWAIIAN BANK	1	\$625,500.00	0.31%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	6	\$1,661,683.61	0.81%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	7	\$2,030,500.00	0.99%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,636,754.00	0.8%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	6	\$1,480,469.70	0.72%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMi	1	\$181,456.00	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$200,000.00	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$310,000.00	0.15%	0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$182,500.00	0.09%	0	\$0.00	NA	0
FIRST PLACE BANK	14	\$3,856,169.00	1.88%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$417,000.00	0.2%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	2	\$371,000.00	0.18%	0	\$0.00	NA	0
FREMONT BANK	35	\$9,403,760.77	4.59%	0	\$0.00	NA	0
FULTON BANK, NATIONAL ASSOCIATION	3	\$879,000.00	0.43%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$197,600.00	0.1%	0	\$0.00	NA	0
GESA CREDIT UNION	1	\$176,763.87	0.09%	0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	1	\$249,600.00	0.12%	0	\$0.00	NA	0
GMFS, LLC	2	\$476,600.00	0.23%	0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	1	\$215,000.00	0.1%	0	\$0.00	NA	0
GREAT SOUTHERN SAVINGS BANK	1	\$220,000.00	0.11%	0	\$0.00	NA	0
GREAT WESTERN BANK	2	\$625,500.00	0.31%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$208,000.00	0.1%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$179,000.00	0.09%	0	\$0.00	NA	0
GUARDIAN MORTGAGE	5	\$1,273,250.00	0.62%	0	\$0.00	NA	0

	COMPANY INC.							
	GUILD MORTGAGE COMPANY	5	\$1,548,000.00	0.75%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$507,150.00	0.25%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$188,000.00	0.09%	0	\$0.00	NA	0
	HOME LOAN CENTER, INC.	3	\$630,200.00	0.31%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	3	\$571,622.67	0.28%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$236,614.62	0.12%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$238,000.00	0.12%	0	\$0.00	NA	0
	INVESTORS BANK	6	\$1,997,000.00	0.97%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$358,200.00	0.17%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$202,000.00	0.1%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	4	\$895,500.00	0.44%	0	\$0.00	NA	0
	LAKE AREA BANK	2	\$572,500.00	0.28%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$563,500.00	0.27%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,051,600.00	0.51%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$360,000.00	0.18%	0	\$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	1	\$194,000.00	0.09%	0	\$0.00	NA	0
	LEADER BANK, N.A.	9	\$2,596,000.00	1.27%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	2	\$652,000.00	0.32%	0	\$0.00	NA	0
	LIFESTORE BANK	1	\$190,000.00	0.09%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	5	\$1,460,240.00	0.71%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$582,000.00	0.28%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$270,000.00	0.13%	0	\$0.00	NA	0
	MAGNA BANK	1	\$177,000.00	0.09%	0	\$0.00	NA	0

	MANSFIELD COOPERATIVE BANK	2	\$628,000.00	0.31%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$212,000.00	0.1%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$267,000.00	0.13%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$229,016.73	0.11%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$368,000.00	0.18%	0	\$0.00	NA	0
	METRO CREDIT UNION	5	\$1,175,112.05	0.57%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$183,000.00	0.09%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	3	\$815,350.00	0.4%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$290,000.00	0.14%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$192,000.00	0.09%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	4	\$1,236,500.00	0.6%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	2	\$610,000.00	0.3%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$525,000.00	0.26%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$185,000.00	0.09%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	2	\$658,250.00	0.32%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$323,500.00	0.16%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$197,500.00	0.1%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	1	\$193,900.00	0.09%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$402,500.00	0.2%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$260,000.00	0.13%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	2	\$466,700.00	0.23%	0	\$0.00	NA	0

	NORTHERN OHIO INVESTMENT COMPANY	1	\$196,000.00	0.1%	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$178,000.00	0.09%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	7	\$2,294,625.03	1.12%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$725,644.84	0.35%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$224,500.00	0.11%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$296,000.00	0.14%	0	\$0.00	NA	0
	OAK BANK	1	\$184,250.00	0.09%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$253,436.40	0.12%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$183,500.00	0.09%	0	\$0.00	NA	0
	OPES ADVISORS, INC	2	\$690,000.00	0.34%	0	\$0.00	NA	0
	OREGONIANS FEDERAL CREDIT UNION	1	\$192,350.00	0.09%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$304,000.00	0.15%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	6	\$1,785,700.29	0.87%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$516,750.00	0.25%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$290,000.00	0.14%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$275,030.00	0.13%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$198,000.00	0.1%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,725,750.00	0.84%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$385,000.00	0.19%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$201,000.00	0.1%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$200,000.00	0.1%	0	\$0.00	NA	0
		2	\$466,000.00	0.23%	0	\$0.00	NA	0

	PREMIER AMERICA CREDIT UNION								
	PROVIDENCE BANK	1	\$231,600.00	0.11%	0	\$0.00	NA	0	
	PROVIDENT CREDIT UNION	1	\$327,000.00	0.16%	0	\$0.00	NA	0	
	PURDUE FEDERAL CREDIT UNION	2	\$413,350.00	0.2%	0	\$0.00	NA	0	
	RABOBANK, N.A.	2	\$590,000.00	0.29%	0	\$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$343,728.00	0.17%	0	\$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	1	\$262,643.24	0.13%	0	\$0.00	NA	0	
	RPM MORTGAGE, INC.	6	\$1,873,000.00	0.91%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$200,000.00	0.1%	0	\$0.00	NA	0	
	SACRAMENTO CREDIT UNION	1	\$408,000.00	0.2%	0	\$0.00	NA	0	
	SAFE CREDIT UNION	1	\$204,000.00	0.1%	0	\$0.00	NA	0	
	SAN DIEGO COUNTY CREDIT UNION	4	\$1,406,339.71	0.69%	0	\$0.00	NA	0	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$214,000.00	0.1%	0	\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	3	\$743,332.50	0.36%	0	\$0.00	NA	0	
	SEASONS FEDERAL CREDIT UNION	1	\$178,500.00	0.09%	0	\$0.00	NA	0	
	SIR FEDERAL CREDIT UNION	1	\$182,000.00	0.09%	0	\$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$399,549.29	0.19%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	2	\$629,870.00	0.31%	0	\$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	1	\$219,000.00	0.11%	0	\$0.00	NA	0	
	STATE BANK AND TRUST	1	\$409,000.00	0.2%	0	\$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	2	\$669,680.42	0.33%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	2	\$480,900.00	0.23%	0	\$0.00	NA	0	
	STEARNS LENDING, INC.	2	\$553,500.00	0.27%	0	\$0.00	NA	0	

STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$276,220.00	0.13%	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$410,250.00	0.2%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	3	\$635,375.00	0.31%	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY INC.	1	\$315,000.00	0.15%	0	\$0.00	NA	0
SWBC MORTGAGE	1	\$249,950.00	0.12%	0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	2	\$539,950.00	0.26%	0	\$0.00	NA	0
THE NATIONAL B&T OF SYCAMORE	1	\$249,200.00	0.12%	0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$544,000.00	0.27%	0	\$0.00	NA	0
THE PARK BANK	2	\$405,665.00	0.2%	0	\$0.00	NA	0
THE TRADERS NATIONAL BANK	1	\$239,500.00	0.12%	0	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	2	\$521,053.00	0.25%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	8	\$2,241,649.00	1.09%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	1	\$250,000.00	0.12%	0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$335,000.00	0.16%	0	\$0.00	NA	0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$194,750.00	0.09%	0	\$0.00	NA	0
UMPQUA BANK	3	\$880,761.71	0.43%	0	\$0.00	NA	0
UNITED BANK & TRUST	2	\$491,100.00	0.24%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	1	\$198,498.40	0.1%	0	\$0.00	NA	0
UNITED NATIONS FEDERAL CREDIT UNION	1	\$176,000.00	0.09%	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	1	\$266,000.00	0.13%	0	\$0.00	NA	0
UNIVERSAL AMERICAN	1	\$205,000.00	0.1%	0	\$0.00	NA	0

	MORTGAGE COMPANY, LLC								
	UNIVEST BANK AND TRUST CO.	2	\$703,000.00	0.34%	0	\$0.00	NA	0	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$187,500.00	0.09%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	8	\$1,990,950.00	0.97%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$240,000.00	0.12%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$179,000.00	0.09%	0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$933,000.00	0.45%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$229,700.00	0.11%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORP.	1	\$408,000.00	0.2%	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	2	\$606,039.96	0.3%	0	\$0.00	NA	0	
	WEST GATE BANK	2	\$483,500.00	0.24%	0	\$0.00	NA	0	
	WESTBURY BANK	1	\$270,000.00	0.13%	0	\$0.00	NA	0	
	WORTHINGTON FEDERAL BANK, FSB	4	\$918,200.00	0.45%	0	\$0.00	NA	0	
	Unavailable	165	\$46,646,454.95	22.71%	0	\$0.00	NA	0	
Total		752	\$205,067,372.09	100%	0	\$0.00		0	
31417A6Z7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$244,400.00	0.16%	0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$250,500.00	0.17%	0	\$0.00	NA	0	
	ACACIA FEDERAL SAVINGS BANK	1	\$250,000.00	0.17%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	1	\$323,300.00	0.21%	0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	2	\$508,300.00	0.34%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	3	\$636,727.05	0.42%	0	\$0.00	NA	0	
		2	\$460,550.00	0.31%	0	\$0.00	NA	0	

	ALTRA FEDERAL CREDIT UNION								
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$719,482.39	0.48%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$180,592.07	0.12%	0	\$0.00	NA	0	
	AMERICAN BANK CENTER	1	\$221,400.00	0.15%	0	\$0.00	NA	0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$187,500.00	0.12%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$629,737.86	0.42%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$365,566.15	0.24%	0	\$0.00	NA	0	
	ANCHORBANK FSB	9	\$1,945,300.00	1.29%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	11	\$2,547,790.97	1.69%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$220,000.00	0.15%	0	\$0.00	NA	0	
	AVIDIA BANK	1	\$189,000.00	0.13%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	7	\$2,015,000.00	1.34%	0	\$0.00	NA	0	
	BANK MUTUAL	5	\$1,254,250.53	0.83%	0	\$0.00	NA	0	
	BANK OF HAWAII	1	\$225,000.00	0.15%	0	\$0.00	NA	0	
	BANK OF SPRINGFIELD	2	\$393,370.00	0.26%	0	\$0.00	NA	0	
	BANK OF THE WEST	21	\$6,375,752.06	4.23%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,610,500.00	1.07%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	5	\$1,402,500.00	0.93%	0	\$0.00	NA	0	
	BELLCO CREDIT UNION	2	\$652,200.00	0.43%	0	\$0.00	NA	0	
	BENCHMARK BANK	2	\$799,550.00	0.53%	0	\$0.00	NA	0	
	BERKSHIRE COUNTY SAVINGS BANK	1	\$190,000.00	0.13%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,247,550.00	0.83%	0	\$0.00	NA	0	
	BLACKHAWK BANK	2	\$375,750.00	0.25%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	\$210,000.00	0.14%	0	\$0.00	NA	0	
	BUSEY BANK	2	\$491,654.17	0.33%	0	\$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS	2	\$716,000.00	0.47%	0	\$0.00	NA	0	

	BANK							
	CARROLLTON BANK	1	\$240,000.00	0.16%	0	\$0.00	NA	0
	CASHCALL, INC.	20	\$6,638,662.10	4.4%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$222,000.00	0.15%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$180,500.00	0.12%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$736,893.89	0.49%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$787,818.00	0.52%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$200,300.00	0.13%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$189,974.80	0.13%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$242,967.35	0.16%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$213,094.32	0.14%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$236,000.00	0.16%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$223,125.00	0.15%	0	\$0.00	NA	0
	COLE TAYLOR BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$215,000.00	0.14%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$177,300.00	0.12%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$394,100.00	0.26%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	2	\$395,200.00	0.26%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$203,000.00	0.13%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$192,000.00	0.13%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	DIME BANK	2	\$415,000.00	0.28%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$185,310.00	0.12%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	2	\$708,100.00	0.47%	0	\$0.00	NA	0

	COMPANY								
	DUPACO COMMUNITY CREDIT UNION	1	\$273,000.00	0.18%	0	\$0.00	NA	0	
	DUPAGE CREDIT UNION	1	\$193,200.00	0.13%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	\$805,900.00	0.53%	0	\$0.00	NA	0	
	ELEVATIONS CU	3	\$609,500.00	0.4%	0	\$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	4	\$1,110,000.00	0.74%	0	\$0.00	NA	0	
	ESB FINANCIAL	1	\$230,000.00	0.15%	0	\$0.00	NA	0	
	EVOLVE BANK & TRUST	1	\$217,837.67	0.14%	0	\$0.00	NA	0	
	F & A FEDERAL CREDIT UNION	1	\$251,000.00	0.17%	0	\$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	\$239,609.78	0.16%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$204,500.00	0.14%	0	\$0.00	NA	0	
	FARMERS BANK & TRUST, N.A.	8	\$1,832,600.00	1.21%	0	\$0.00	NA	0	
	FIDELITY BANK MORTGAGE	2	\$409,500.00	0.27%	0	\$0.00	NA	0	
	FIDELITY CO-OPERATIVE BANK	1	\$218,000.00	0.14%	0	\$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$223,032.69	0.15%	0	\$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$275,700.00	0.18%	0	\$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	1	\$281,000.00	0.19%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	2	\$520,973.98	0.35%	0	\$0.00	NA	0	
	FIRST ENTERTAINMENT CREDIT UNION	1	\$396,540.63	0.26%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF LOUISIANA	1	\$260,900.00	0.17%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$206,400.00	0.14%	0	\$0.00	NA	0	

FIRST FEDERAL BANK, FSB	1	\$267,000.00	0.18%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$819,000.00	0.54%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$203,300.00	0.13%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$838,000.00	0.56%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$280,000.00	0.19%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL, LLC	1	\$177,200.00	0.12%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$1,035,150.00	0.69%	0	\$0.00	NA	0
FIRST KEYSTONE COMMUNITY BANK	1	\$211,200.00	0.14%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$233,000.00	0.15%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$506,000.00	0.34%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$472,660.56	0.31%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$176,000.00	0.12%	0	\$0.00	NA	0
FIRST PLACE BANK	2	\$479,000.00	0.32%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$255,000.00	0.17%	0	\$0.00	NA	0
FREMONT BANK	28	\$7,691,967.33	5.1%	0	\$0.00	NA	0
FULTON BANK, NATIONAL ASSOCIATION	3	\$1,056,500.00	0.7%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	1	\$193,500.00	0.13%	0	\$0.00	NA	0
GESA CREDIT UNION	2	\$486,963.19	0.32%	0	\$0.00	NA	0
GMFS, LLC	1	\$182,750.00	0.12%	0	\$0.00	NA	0
GOLDEN BELT BANK, FSA	1	\$180,000.00	0.12%	0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	1	\$175,250.00	0.12%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$213,500.00	0.14%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$443,900.00	0.29%	0	\$0.00	NA	0

	GUARDIAN CREDIT UNION	1	\$237,500.00	0.16%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	5	\$1,193,649.00	0.79%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$364,000.00	0.24%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$320,100.00	0.21%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$370,000.00	0.25%	0	\$0.00	NA	0
	HOME LOAN CENTER, INC.	9	\$2,183,500.00	1.45%	0	\$0.00	NA	0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$336,000.00	0.22%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$254,694.66	0.17%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$181,500.00	0.12%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$197,000.00	0.13%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$371,930.00	0.25%	0	\$0.00	NA	0
	INVESTORS BANK	3	\$850,000.00	0.56%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$294,700.00	0.2%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$252,000.00	0.17%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	3	\$1,127,000.00	0.75%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,233,300.00	0.82%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$409,000.00	0.27%	0	\$0.00	NA	0
	LEADER BANK, N.A.	6	\$1,648,000.00	1.09%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	2	\$618,000.00	0.41%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$204,000.00	0.14%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$204,950.00	0.14%	0	\$0.00	NA	0
	MAGNA BANK	1	\$299,000.00	0.2%	0	\$0.00	NA	0

MARSHALL COMMUNITY CREDIT UNION	1	\$191,000.00	0.13%	0	\$0.00	NA	0
MAVERICK FUNDING CORP.	1	\$229,374.00	0.15%	0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	1	\$197,000.00	0.13%	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$211,084.51	0.14%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	2	\$402,000.00	0.27%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$834,176.20	0.55%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	2	\$675,000.00	0.45%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	2	\$437,550.00	0.29%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$177,500.00	0.12%	0	\$0.00	NA	0
METRO CREDIT UNION	2	\$460,000.00	0.3%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$175,000.00	0.12%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$200,500.00	0.13%	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$190,000.00	0.13%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$198,000.00	0.13%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$183,221.29	0.12%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$231,000.00	0.15%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$335,000.00	0.22%	0	\$0.00	NA	0
NATIONAL BANK OF MIDDLEBURY	1	\$200,000.00	0.13%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$315,000.00	0.21%	0	\$0.00	NA	0
NCB, FSB	1	\$232,200.00	0.15%	0	\$0.00	NA	0

	NEW PENN FINANCIAL, LLC	3	\$924,750.00	0.61%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$285,000.00	0.19%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$216,000.00	0.14%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,090,186.31	0.72%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	4	\$1,342,545.22	0.89%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$396,000.00	0.26%	0	\$0.00	NA	0
	OAK BANK	1	\$234,350.00	0.16%	0	\$0.00	NA	0
	OPES ADVISORS, INC	2	\$438,500.00	0.29%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$270,000.00	0.18%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$300,000.00	0.2%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$229,500.00	0.15%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$224,000.00	0.15%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$224,038.10	0.15%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	5	\$1,996,703.12	1.32%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$208,355.44	0.14%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$245,257.62	0.16%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,830,520.00	1.21%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC.	1	\$334,500.00	0.22%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	2	\$566,000.00	0.38%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$181,500.00	0.12%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$227,100.00	0.15%	0	\$0.00	NA	0

	PREMIER BANK OF JACKSONVILLE	1	\$188,000.00	0.12%	0	\$0.00	NA	0
	PRIMEBANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$647,000.00	0.43%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$266,795.00	0.18%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$474,144.98	0.31%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$565,987.69	0.38%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$298,000.00	0.2%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	6	\$2,345,500.00	1.55%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$358,500.00	0.24%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$308,701.25	0.2%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	3	\$997,926.61	0.66%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	2	\$492,000.00	0.33%	0	\$0.00	NA	0
	SECURITY SAVINGS BANK	1	\$185,000.00	0.12%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$188,868.30	0.13%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$410,000.00	0.27%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$190,000.00	0.13%	0	\$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$183,000.00	0.12%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$233,000.00	0.15%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$216,000.00	0.14%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$410,000.00	0.27%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$175,000.00	0.12%	0	\$0.00	NA	0

	STATE BANK OF CROSS PLAINS	1	\$180,000.00	0.12%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$341,000.00	0.23%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	4	\$1,116,000.00	0.74%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$175,600.00	0.12%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$625,500.00	0.41%	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$209,000.00	0.14%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$398,000.00	0.26%	0	\$0.00	NA	0
	THE PARK BANK	4	\$955,400.00	0.63%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$180,815.78	0.12%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	8	\$2,005,602.63	1.33%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$190,700.00	0.13%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$405,200.00	0.27%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	2	\$537,207.42	0.36%	0	\$0.00	NA	0
	UMPQUA BANK	4	\$1,200,558.00	0.8%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$660,200.00	0.44%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$232,500.00	0.15%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$213,000.00	0.14%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$176,000.00	0.12%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	1	\$175,000.00	0.12%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$338,000.00	0.22%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT	1	\$180,000.00	0.12%	0	\$0.00	NA	0

	UNION								
	VALLEY NATIONAL BANK	8	\$2,167,000.00	1.44%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	2	\$359,700.00	0.24%	0	\$0.00	NA	0	
	VIRGINIA CREDIT UNION, INC.	1	\$214,200.00	0.14%	0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$577,000.00	0.38%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$460,000.00	0.3%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORP.	1	\$288,000.00	0.19%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$190,384.24	0.13%	0	\$0.00	NA	0	
	WEST GATE BANK	1	\$277,000.00	0.18%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$197,300.00	0.13%	0	\$0.00	NA	0	
	WORTHINGTON FEDERAL BANK, FSB	1	\$192,000.00	0.13%	0	\$0.00	NA	0	
	Unavailable	103	\$27,478,240.47	18.16%	0	\$0.00	NA	0	
Total		571	\$150,841,372.38	100%	0	\$0.00		0	
31417A7A1	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$514,000.00	0.51%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	1	\$243,337.40	0.24%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	2	\$562,500.00	0.56%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	2	\$605,000.00	0.6%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	1	\$248,000.00	0.25%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	2	\$606,150.00	0.6%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$489,904.00	0.49%	0	\$0.00	NA	0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$248,600.00	0.25%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$240,000.00	0.24%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$673,000.00	0.67%	0	\$0.00	NA	0	

	AMERICAN NATIONAL BANK, TERRELL	1	\$206,000.00	0.2%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$391,000.00	0.39%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	6	\$1,814,218.56	1.8%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$250,000.00	0.25%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$412,250.00	0.41%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$263,082.47	0.26%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$397,200.00	0.39%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$229,014.74	0.23%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$225,520.00	0.22%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$623,700.00	0.62%	0	\$0.00	NA	0
	BANK OF THE WEST	7	\$1,928,500.00	1.91%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	6	\$1,447,900.00	1.44%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$280,000.00	0.28%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	7	\$2,131,900.00	2.11%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$448,114.71	0.44%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$572,000.00	0.57%	0	\$0.00	NA	0
	CASHCALL, INC.	15	\$4,439,800.00	4.4%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$202,000.00	0.2%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$366,000.00	0.36%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$396,225.00	0.39%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$184,000.00	0.18%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$268,750.00	0.27%	0	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$240,800.00	0.24%	0	\$0.00	NA	0

	CMG MORTGAGE, INC	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	4	\$1,188,550.00	1.18%	0	\$0.00	NA	0
	COLE TAYLOR BANK	4	\$1,305,700.00	1.29%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$308,034.44	0.31%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$247,500.00	0.25%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$200,001.00	0.2%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$195,053.00	0.19%	0	\$0.00	NA	0
	DIME BANK	1	\$403,000.00	0.4%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,168,000.00	1.16%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$269,500.00	0.27%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$255,200.00	0.25%	0	\$0.00	NA	0
	ELEVATIONS CU	1	\$176,000.00	0.17%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$207,800.00	0.21%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$280,000.00	0.28%	0	\$0.00	NA	0
	ESB FINANCIAL	1	\$196,000.00	0.19%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$402,920.31	0.4%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$183,000.00	0.18%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$276,700.00	0.27%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	7	\$2,200,121.00	2.18%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	\$645,000.00	0.64%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$564,500.00	0.56%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	3	\$740,143.00	0.73%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	3	\$907,250.00	0.9%	0	\$0.00	NA	0
		1	\$256,800.00	0.25%	0	\$0.00	NA	0

	FIRST ENTERTAINMENT CREDIT UNION								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$383,500.00	0.38%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	3	\$861,400.00	0.85%	0	\$0.00	NA	0	
	FIRST KEYSTONE COMMUNITY BANK	1	\$194,400.00	0.19%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	2	\$369,000.00	0.37%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$413,800.00	0.41%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	\$315,000.00	0.31%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	\$180,000.00	0.18%	0	\$0.00	NA	0	
	FIRST PLACE BANK	7	\$2,029,050.00	2.01%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	2	\$378,630.01	0.38%	0	\$0.00	NA	0	
	FOX RIVER STATE BANK	1	\$384,000.00	0.38%	0	\$0.00	NA	0	
	FREMONT BANK	20	\$5,680,911.28	5.63%	0	\$0.00	NA	0	
	FULTON BANK, NATIONAL ASSOCIATION	1	\$320,000.00	0.32%	0	\$0.00	NA	0	
	GLASS CITY FEDERAL CREDIT UNION	1	\$175,000.00	0.17%	0	\$0.00	NA	0	
	GMFS, LLC	1	\$193,250.00	0.19%	0	\$0.00	NA	0	
	GREAT WESTERN BANK	1	\$203,500.00	0.2%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$272,000.00	0.27%	0	\$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	\$292,742.60	0.29%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	\$351,500.00	0.35%	0	\$0.00	NA	0	
	GUARDIAN CREDIT UNION	1	\$249,000.00	0.25%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	2	\$470,650.00	0.47%	0	\$0.00	NA	0	
		1	\$215,833.74	0.21%	0	\$0.00	NA	0	

	HICKORY POINT BANK AND TRUST, FSB							
	HOLYOKE CREDIT UNION	1	\$232,000.00	0.23%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$176,000.00	0.17%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$300,500.00	0.3%	0	\$0.00	NA	0
	HOME LOAN CENTER, INC.	1	\$227,000.00	0.23%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00	NA	0
	INVESTORS BANK	2	\$537,000.00	0.53%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$676,000.00	0.67%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$617,400.00	0.61%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$668,000.00	0.66%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	1	\$289,000.00	0.29%	0	\$0.00	NA	0
	LEADER BANK, N.A.	3	\$899,000.00	0.89%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$292,000.00	0.29%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$228,618.44	0.23%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$649,582.00	0.64%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$504,000.00	0.5%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$415,000.00	0.41%	0	\$0.00	NA	0
	MAGNA BANK	2	\$580,000.00	0.57%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	2	\$492,300.00	0.49%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$233,400.00	0.23%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$281,000.00	0.28%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$409,500.00	0.41%	0	\$0.00	NA	0

MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$287,000.00	0.28%	0	\$0.00	NA	0
METRO CREDIT UNION	1	\$250,000.00	0.25%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	2	\$682,000.00	0.68%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$228,000.00	0.23%	0	\$0.00	NA	0
MIDWESTONE BANK	1	\$204,000.00	0.2%	0	\$0.00	NA	0
MLD MORTGAGE, INC.	1	\$199,400.00	0.2%	0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$236,000.00	0.23%	0	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$244,000.00	0.24%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$292,000.00	0.29%	0	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$250,000.00	0.25%	0	\$0.00	NA	0
NATIONAL BANK OF MIDDLEBURY	1	\$218,000.00	0.22%	0	\$0.00	NA	0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$250,000.00	0.25%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	2	\$569,000.00	0.56%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$371,000.00	0.37%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	2	\$632,100.00	0.63%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$240,000.00	0.24%	0	\$0.00	NA	0
OPES ADVISORS, INC	1	\$272,000.00	0.27%	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$262,335.48	0.26%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	2	\$612,774.39	0.61%	0	\$0.00	NA	0
PEOPLES BANK	1	\$300,000.00	0.3%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$417,000.00	0.41%	0	\$0.00	NA	0
RABOBANK, N.A.	1	\$179,250.00	0.18%	0	\$0.00	NA	0

RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$208,500.00	0.21%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	2	\$377,655.69	0.37%	0	\$0.00	NA	0
RIVER VALLEY BANK	1	\$324,648.00	0.32%	0	\$0.00	NA	0
ROLLSTONE BANK & TRUST	1	\$263,500.00	0.26%	0	\$0.00	NA	0
ROYAL CREDIT UNION	1	\$352,000.00	0.35%	0	\$0.00	NA	0
RPM MORTGAGE, INC.	5	\$1,800,000.00	1.78%	0	\$0.00	NA	0
SAFE CREDIT UNION	2	\$378,136.64	0.37%	0	\$0.00	NA	0
SALAL CREDIT UNION	1	\$199,144.98	0.2%	0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	1	\$266,854.27	0.26%	0	\$0.00	NA	0
SAN FRANCISCO FIRE CREDIT UNION	1	\$379,000.00	0.38%	0	\$0.00	NA	0
SEASONS FEDERAL CREDIT UNION	1	\$197,000.00	0.2%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$351,000.00	0.35%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	2	\$456,300.00	0.45%	0	\$0.00	NA	0
STATE BANK AND TRUST	2	\$722,000.00	0.72%	0	\$0.00	NA	0
STEARNS LENDING, INC.	1	\$342,544.13	0.34%	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$253,000.00	0.25%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$189,850.19	0.19%	0	\$0.00	NA	0
SWBC MORTGAGE	3	\$591,650.00	0.59%	0	\$0.00	NA	0
TALMER BANK & TRUST	1	\$368,000.00	0.36%	0	\$0.00	NA	0
THE CALIFORNIA CREDIT UNION	2	\$625,223.00	0.62%	0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	1	\$245,000.00	0.24%	0	\$0.00	NA	0
THE NATIONAL B&T OF SYCAMORE	1	\$189,600.00	0.19%	0	\$0.00	NA	0

	THE NATIONAL BANK OF INDIANAPOLIS	1	\$407,000.00	0.4%	0	\$0.00	NA	0
	THE PARK BANK	3	\$716,050.00	0.71%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$298,704.49	0.3%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	4	\$1,179,110.00	1.17%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$505,140.00	0.5%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$319,700.00	0.32%	0	\$0.00	NA	0
	UMPQUA BANK	4	\$1,257,612.43	1.25%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$588,000.00	0.58%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$1,202,118.49	1.19%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$183,000.00	0.18%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	1	\$205,000.00	0.2%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	7	\$1,829,800.00	1.81%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$581,384.28	0.58%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$204,132.41	0.2%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$518,600.00	0.51%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$242,300.00	0.24%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	1	\$270,500.00	0.27%	0	\$0.00	NA	0
	Unavailable	60	\$15,520,897.26	15.37%	0	\$0.00	NA	0
Total		368	\$100,885,223.83	100%	0	\$0.00		0
31417A7B9	CITIMORTGAGE, INC.	1	\$353,016.60	23.85%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$237,929.42	16.07%	0	\$0.00	NA	0
	Unavailable	4	\$889,512.80	60.08%	0	\$0.00	NA	0
Total		6	\$1,480,458.82	100%	0	\$0.00		0

31417A7C7	ACCESS NATIONAL BANK	5	\$1,213,434.00	0.59%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	39	\$10,725,076.72	5.18%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	48	\$14,971,250.00	7.24%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	14	\$3,579,025.00	1.73%	0	\$0.00	NA	0
	BAY EQUITY, LLC	17	\$6,071,260.60	2.93%	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	25	\$7,315,128.00	3.54%	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	414	\$126,217,982.14	61.01%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	4	\$1,114,614.60	0.54%	0	\$0.00	NA	0
	CUNNINGHAM AND COMPANY	2	\$428,200.00	0.21%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$210,000.00	0.1%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,610,500.00	0.78%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	37	\$9,378,000.00	4.53%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$729,500.00	0.35%	0	\$0.00	NA	0
	HOCKING VALLEY BANK	2	\$467,000.00	0.23%	0	\$0.00	NA	0
	MIDFIRST BANK	8	\$2,367,716.52	1.14%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	10	\$2,419,188.00	1.17%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	12	\$3,399,396.95	1.64%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	6	\$1,804,655.45	0.87%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	5	\$1,160,900.00	0.56%	0	\$0.00	NA	0
		1	\$218,400.00	0.11%	1	\$217,456.87	NA	0

		THE SUMMIT FEDERAL CREDIT UNION							
		W.R. STARKEY MORTGAGE, LLP	1	\$220,550.00	0.11%	0	\$0.00	NA	0
		Unavailable	44	\$11,253,437.10	5.44%	0	\$0.00	NA	0
Total			704	\$206,875,215.08	100%	1	\$217,456.87		0
31417A7D5		AMERICAHOMEKEY, INC	1	\$121,000.00	6.83%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	4	\$433,683.77	24.48%	0	\$0.00	NA	0
		DUBUQUE BANK AND TRUST COMPANY	1	\$118,000.00	6.66%	0	\$0.00	NA	0
		HOME FINANCING CENTER INC.	1	\$116,553.00	6.58%	0	\$0.00	NA	0
		VALLEY NATIONAL BANK	1	\$112,000.00	6.32%	0	\$0.00	NA	0
		Unavailable	8	\$870,204.50	49.13%	0	\$0.00	NA	0
Total			16	\$1,771,441.27	100%	0	\$0.00		0
31417A7E3		ASSOCIATED BANK, NA	31	\$7,407,320.42	59.13%	0	\$0.00	NA	0
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$195,954.74	1.56%	0	\$0.00	NA	0
		FIRST PLACE BANK	1	\$316,467.59	2.53%	0	\$0.00	NA	0
		LANDMARK CREDIT UNION	1	\$208,750.49	1.67%	0	\$0.00	NA	0
		PIONEER BANK	6	\$1,140,944.29	9.11%	0	\$0.00	NA	0
		TEXAS DOW EMPLOYEES CREDIT UNION	1	\$188,382.26	1.5%	0	\$0.00	NA	0
		UNITED COMMUNITY BANK	1	\$273,253.24	2.18%	0	\$0.00	NA	0
		Unavailable	11	\$2,796,940.04	22.32%	0	\$0.00	NA	0
Total			53	\$12,528,013.07	100%	0	\$0.00		0
31417A7F0		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$233,000.00	0.28%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	2	\$388,000.00	0.47%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL	1	\$196,000.00	0.24%	0	\$0.00	NA	0

	CORPORATION								
	ANCHORBANK FSB	2	\$419,282.37	0.51%	0	\$0.00	NA	0	
	BANK MUTUAL	1	\$189,000.00	0.23%	0	\$0.00	NA	0	
	BANK OF THE WEST	8	\$2,366,137.84	2.89%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$620,408.03	0.76%	0	\$0.00	NA	0	
	BAY FEDERAL CREDIT UNION	1	\$625,500.00	0.76%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	\$300,000.00	0.37%	0	\$0.00	NA	0	
	CASHCALL, INC.	12	\$3,109,200.00	3.8%	0	\$0.00	NA	0	
	CENTRAL BANK OF PROVO	1	\$237,375.00	0.29%	0	\$0.00	NA	0	
	CHERRY CREEK MORTGAGE COMPANY	1	\$237,500.00	0.29%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$176,796.00	0.22%	0	\$0.00	NA	0	
	CMG MORTGAGE, INC	1	\$226,000.00	0.28%	0	\$0.00	NA	0	
	COBALT MORTGAGE, INC.	3	\$882,755.51	1.08%	0	\$0.00	NA	0	
	COLE TAYLOR BANK	2	\$502,800.00	0.61%	0	\$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$284,900.00	0.35%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK	1	\$212,000.00	0.26%	0	\$0.00	NA	0	
	COUNTRYPLACE MORTGAGE, LTD	1	\$220,402.53	0.27%	0	\$0.00	NA	0	
	CUSO MORTGAGE, INC.	1	\$325,000.00	0.4%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	2	\$413,300.00	0.5%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	3	\$597,650.00	0.73%	0	\$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$753,000.00	0.92%	0	\$0.00	NA	0	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$400,000.00	0.49%	0	\$0.00	NA	0	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$199,875.00	0.24%	0	\$0.00	NA	0	

FARMERS BANK & TRUST, N.A.	4	\$823,137.91	1%	0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	6	\$1,770,250.00	2.16%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$271,562.00	0.33%	0	\$0.00	NA	0
FIRST PLACE BANK	7	\$2,025,515.01	2.47%	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$270,000.00	0.33%	0	\$0.00	NA	0
FREMONT BANK	12	\$3,850,729.14	4.7%	0	\$0.00	NA	0
FULTON BANK, NATIONAL ASSOCIATION	1	\$224,200.00	0.27%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	1	\$198,800.00	0.24%	0	\$0.00	NA	0
GMFS, LLC	2	\$398,950.00	0.49%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$195,000.00	0.24%	0	\$0.00	NA	0
GUARANTEED RATE, INC.	1	\$371,250.74	0.45%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$266,600.00	0.33%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	4	\$863,000.00	1.05%	0	\$0.00	NA	0
HOME LOAN CENTER, INC.	4	\$1,030,750.68	1.26%	0	\$0.00	NA	0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$276,500.00	0.34%	0	\$0.00	NA	0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$185,000.00	0.23%	0	\$0.00	NA	0
INVESTORS BANK	2	\$389,000.00	0.47%	0	\$0.00	NA	0
JEANNE DARC CREDIT UNION	1	\$248,973.69	0.3%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	6	\$1,543,900.00	1.88%	0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	3	\$888,500.00	1.08%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$174,277.94	0.21%	0	\$0.00	NA	0
LEADER BANK, N.A.	1	\$326,000.00	0.4%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$203,591.25	0.25%	0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC.	1	\$546,000.00	0.67%	0	\$0.00	NA	0

	MAGNA BANK	1	\$219,106.02	0.27%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$229,520.00	0.28%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$224,500.00	0.27%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$258,750.00	0.32%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$204,000.00	0.25%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$226,000.00	0.28%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$405,000.00	0.49%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$264,000.00	0.32%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	5	\$1,372,780.42	1.68%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$240,000.00	0.29%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$477,500.00	0.58%	0	\$0.00	NA	0
	OPES ADVISORS, INC	3	\$916,600.00	1.12%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	2	\$524,200.00	0.64%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$176,000.00	0.21%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$220,000.00	0.27%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	\$221,166.11	0.27%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,121,300.00	2.59%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC.	1	\$400,000.00	0.49%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$312,500.00	0.38%	0	\$0.00	NA	0
	RBC BANK (USA)	1	\$225,100.27	0.27%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	6	\$1,598,866.96	1.95%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$267,000.00	0.33%	0	\$0.00	NA	0

	RENASANT BANK	1	\$282,400.00	0.34%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	1	\$184,000.00	0.22%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	11	\$4,061,094.00	4.96%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$232,000.00	0.28%	0	\$0.00	NA	0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$188,000.00	0.23%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$241,001.20	0.29%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$238,400.00	0.29%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$365,500.00	0.45%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$417,000.00	0.51%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$248,000.00	0.3%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	2	\$550,200.00	0.67%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$178,564.26	0.22%	0	\$0.00	NA	0
	SWBC MORTGAGE	2	\$642,000.00	0.78%	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$293,500.00	0.36%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$193,000.00	0.24%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$190,000.00	0.23%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,145,069.39	1.4%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	1	\$200,000.00	0.24%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$212,800.00	0.26%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	5	\$1,142,200.00	1.39%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	1	\$270,400.00	0.33%	0	\$0.00	NA	0
	Unavailable	98	\$27,888,543.09	34.07%	0	\$0.00	NA	0
Total		296	\$81,924,932.36	100%	0	\$0.00		0
31417A7G8	ACCESS NATIONAL BANK	5	\$1,430,250.00	8.29%	0	\$0.00	NA	0
		4	\$842,000.00	4.88%	0	\$0.00	NA	0

	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM								
	AMERISAVE MORTGAGE CORPORATION	6	\$1,622,750.00	9.41%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	2	\$448,250.00	2.6%	0	\$0.00	NA	0	
	BAY EQUITY, LLC	5	\$1,486,400.00	8.62%	0	\$0.00	NA	0	
	BOKF, NATIONAL ASSOCIATION	6	\$1,410,620.00	8.18%	0	\$0.00	NA	0	
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	14	\$3,375,100.00	19.57%	0	\$0.00	NA	0	
	CUNNINGHAM AND COMPANY	1	\$218,100.00	1.26%	0	\$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$278,500.00	1.61%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$204,000.00	1.18%	0	\$0.00	NA	0	
	SEATTLE BANK	1	\$417,000.00	2.42%	0	\$0.00	NA	0	
	SHEA MORTGAGE, INC.	3	\$1,086,607.18	6.3%	0	\$0.00	NA	0	
	Unavailable	17	\$4,427,264.14	25.68%	0	\$0.00	NA	0	
Total		66	\$17,246,841.32	100%	0	\$0.00		0	
31417A7H6	AMERICAHOMEKEY, INC	1	\$179,925.00	2.24%	0	\$0.00	NA	0	
	CASHCALL, INC.	4	\$895,212.67	11.14%	0	\$0.00	NA	0	
	FIDELITY BANK MORTGAGE	1	\$220,000.00	2.74%	0	\$0.00	NA	0	
	FREMONT BANK	2	\$432,100.00	5.38%	0	\$0.00	NA	0	
	GMFS, LLC	1	\$210,180.00	2.62%	0	\$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$504,000.00	6.27%	0	\$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	4	\$1,244,000.00	15.49%	0	\$0.00	NA	0	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$250,000.00	3.11%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE	1	\$190,000.00	2.37%	0	\$0.00	NA	0	

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	COMPANY INC.								
	OPES ADVISORS, INC	1	\$568,500.00	7.08%	0	\$0.00	NA	0	
	PARKSIDE LENDING LLC	1	\$622,537.27	7.75%	0	\$0.00	NA	0	
	PLATINUM HOME MORTGAGE	1	\$211,181.72	2.63%	0	\$0.00	NA	0	
	RPM MORTGAGE, INC.	2	\$462,500.00	5.76%	0	\$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$301,600.00	3.75%	0	\$0.00	NA	0	
	Unavailable	7	\$1,740,738.00	21.67%	0	\$0.00	NA	0	
Total		29	\$8,032,474.66	100%	0	\$0.00		0	
31417A7J2	FIRST COMMUNITY CREDIT UNION	1	\$399,476.76	23.33%	0	\$0.00	NA	0	
	IDB-IIC FEDERAL CREDIT UNION	5	\$714,046.32	41.7%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	2	\$156,695.11	9.15%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	1	\$340,997.29	19.91%	0	\$0.00	NA	0	
	Unavailable	1	\$101,233.88	5.91%	0	\$0.00	NA	0	
Total		10	\$1,712,449.36	100%	0	\$0.00		0	
31417A7K9	FREMONT BANK	1	\$445,500.00	8.37%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$514,731.88	9.67%	0	\$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	\$464,250.00	8.72%	0	\$0.00	NA	0	
	NEW PENN FINANCIAL, LLC	1	\$442,250.48	8.31%	0	\$0.00	NA	0	
	OPES ADVISORS, INC	1	\$495,000.00	9.3%	0	\$0.00	NA	0	
	RPM MORTGAGE, INC.	2	\$990,800.00	18.61%	0	\$0.00	NA	0	
	Unavailable	4	\$1,970,150.00	37.02%	0	\$0.00	NA	0	
Total		11	\$5,322,682.36	100%	0	\$0.00		0	
31417A7L7	BANK OF THE WEST	1	\$619,419.78	6.53%	0	\$0.00	NA	0	
	CITY NATIONAL BANK	1	\$439,018.90	4.63%	0	\$0.00	NA	0	
	EVERBANK	1	\$633,080.78	6.68%	0	\$0.00	NA	0	
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$1,063,461.62	11.21%	0	\$0.00	NA	0	
		1	\$461,673.18	4.87%	0	\$0.00	NA	0	

		IDB-IIC FEDERAL CREDIT UNION								
		KINECTA FEDERAL CREDIT UNION	1	\$636,824.25	6.71%	0	\$0.00	NA	0	
		LOCKHEED FEDERAL CREDIT UNION	1	\$552,769.04	5.83%	0	\$0.00	NA	0	
		METLIFE BANK, NA	2	\$858,719.43	9.05%	0	\$0.00	NA	0	
		WELLS FARGO BANK, N.A.	4	\$2,365,199.56	24.94%	0	\$0.00	NA	0	
		Unavailable	3	\$1,853,875.46	19.55%	0	\$0.00	NA	0	
Total			17	\$9,484,042.00	100%	0	\$0.00		0	
31417A7M5		FIDELITY BANK MORTGAGE	1	\$656,036.13	9.08%	0	\$0.00	NA	0	
		NEW PENN FINANCIAL, LLC	1	\$423,493.17	5.86%	0	\$0.00	NA	0	
		Unavailable	9	\$6,144,093.98	85.06%	0	\$0.00	NA	0	
Total			11	\$7,223,623.28	100%	0	\$0.00		0	
31417AY29		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	13	\$1,282,675.00	52.01%	0	\$0.00	NA	0	
		AMERISAVE MORTGAGE CORPORATION	3	\$305,400.00	12.38%	0	\$0.00	NA	0	
		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	6	\$573,290.00	23.24%	0	\$0.00	NA	0	
		SHEA MORTGAGE, INC.	2	\$216,048.00	8.76%	0	\$0.00	NA	0	
		Unavailable	1	\$89,000.00	3.61%	0	\$0.00	NA	0	
Total			25	\$2,466,413.00	100%	0	\$0.00		0	
31417AY37		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	14	\$1,665,588.00	70.35%	0	\$0.00	NA	0	
		AMERISAVE MORTGAGE CORPORATION	1	\$110,000.00	4.65%	0	\$0.00	NA	0	
		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK	5	\$592,064.52	25%	0	\$0.00	NA	0	

		MORTGAGE COMPANY							
Total			20	\$2,367,652.52	100%	0	\$0.00		0
31417AY45		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	27	\$3,709,706.00	71.6%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	3	\$393,600.00	7.6%	0	\$0.00	NA	0
		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	8	\$1,077,850.00	20.8%	0	\$0.00	NA	0
Total			38	\$5,181,156.00	100%	0	\$0.00		0
31417AY52		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	26	\$4,155,650.00	58.7%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	3	\$482,400.00	6.81%	0	\$0.00	NA	0
		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	13	\$2,114,000.00	29.86%	0	\$0.00	NA	0
		Unavailable	2	\$327,600.00	4.63%	0	\$0.00	NA	0
Total			44	\$7,079,650.00	100%	0	\$0.00		0
31417AY60		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$559,665.00	7.22%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	5	\$502,600.00	6.48%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	8	\$754,231.82	9.73%	0	\$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	14	\$1,402,185.00	18.09%	0	\$0.00	NA	0
		CHICAGO MORTGAGE	16	\$1,607,600.00	20.74%	0	\$0.00	NA	0

	SOLUTIONS DBA INTERBANK MORTGAGE COMPANY								
	CONSUMERS CREDIT UNION	2	\$194,400.00	2.51%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	14	\$1,359,419.31	17.54%	0	\$0.00	NA	0	
	NETWORK FUNDING, L.P.	1	\$104,000.00	1.34%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	3	\$288,744.97	3.73%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	7	\$697,500.00	9%	0	\$0.00	NA	0	
	Unavailable	3	\$281,000.00	3.62%	0	\$0.00	NA	0	
Total		79	\$7,751,346.10	100%	0	\$0.00		0	
31417AY78	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$970,800.00	6.38%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	4	\$545,550.00	3.59%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	7	\$937,205.00	6.16%	0	\$0.00	NA	0	
	BOKF, NATIONAL ASSOCIATION	13	\$1,761,741.00	11.58%	0	\$0.00	NA	0	
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	28	\$3,808,400.00	25.04%	0	\$0.00	NA	0	
	CONSUMERS CREDIT UNION	1	\$138,900.00	0.91%	0	\$0.00	NA	0	
	FIRST AMERICAN BANK	1	\$129,000.00	0.85%	0	\$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$413,761.73	2.72%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	27	\$3,644,627.01	23.97%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	1	\$125,697.49	0.83%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	4	\$523,800.00	3.44%	0	\$0.00	NA	0	
	Unavailable	16	\$2,208,312.99	14.53%	0	\$0.00	NA	0	

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Total			112	\$15,207,795.22	100%	0	\$0.00		0
31417AY86		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$71,400.00	1.36%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	4	\$276,950.00	5.28%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	5	\$322,995.00	6.15%	0	\$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	8	\$566,297.00	10.79%	0	\$0.00	NA	0
		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	11	\$833,200.00	15.87%	0	\$0.00	NA	0
		FIRST AMERICAN BANK	3	\$182,000.00	3.47%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	17	\$1,229,188.96	23.42%	0	\$0.00	NA	0
		MIDFIRST BANK	2	\$133,000.00	2.53%	0	\$0.00	NA	0
		NETWORK FUNDING, L.P.	1	\$57,500.00	1.1%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	1	\$38,076.90	0.73%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	21	\$1,304,700.00	24.86%	0	\$0.00	NA	0
		Unavailable	3	\$233,644.50	4.44%	0	\$0.00	NA	0
Total			77	\$5,248,952.36	100%	0	\$0.00		0
31417AY94		ACACIA FEDERAL SAVINGS BANK	1	\$116,000.00	0.48%	0	\$0.00	NA	0
		ACHIEVA CREDIT UNION	1	\$115,500.00	0.48%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	2	\$242,500.00	1.01%	0	\$0.00	NA	0
		AMERICAN BANK CENTER	1	\$110,400.00	0.46%	0	\$0.00	NA	0
		ANCHORBANK FSB	1	\$116,000.00	0.48%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	38	\$4,082,316.30	17.06%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	2	\$222,400.00	0.93%	0	\$0.00	NA	0
		BANK OF THE CASCADES	1	\$119,760.00	0.5%	0	\$0.00	NA	0

	BANK OF THE WEST	5	\$584,650.00	2.44%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$123,000.00	0.51%	0	\$0.00	NA	0
	BLACKHAWK BANK	2	\$240,000.00	1%	0	\$0.00	NA	0
	CASHCALL, INC.	1	\$120,000.00	0.5%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$240,825.00	1.01%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$110,400.00	0.46%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$466,696.00	1.95%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$115,200.00	0.48%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	2	\$240,400.00	1%	0	\$0.00	NA	0
	DFCU FINANCIAL	4	\$466,425.00	1.95%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$111,122.86	0.46%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	6	\$710,462.00	2.97%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$115,000.00	0.48%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	2	\$231,000.00	0.97%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$116,379.83	0.49%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$117,381.38	0.49%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$124,000.00	0.52%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$112,500.00	0.47%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$236,914.00	0.99%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$237,750.00	0.99%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$122,685.94	0.51%	0	\$0.00	NA	0
	FREMONT BANK	10	\$1,155,998.40	4.83%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$116,500.00	0.49%	0	\$0.00	NA	0
	GECU	3	\$355,789.00	1.49%	0	\$0.00	NA	0
	GEO-CORP, INC.	1	\$115,500.00	0.48%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$119,500.00	0.5%	0	\$0.00	NA	0
	GMFS, LLC	1	\$110,000.00	0.46%	0	\$0.00	NA	0

	GREAT WESTERN BANK	1	\$120,000.00	0.5%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$117,344.62	0.49%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$121,000.00	0.51%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$346,550.00	1.45%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$110,000.00	0.46%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$230,000.00	0.96%	0	\$0.00	NA	0
	HOME LOAN CENTER, INC.	3	\$349,500.00	1.46%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$111,485.00	0.47%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$121,166.55	0.51%	0	\$0.00	NA	0
	MAGNA BANK	1	\$122,597.83	0.51%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$113,900.00	0.48%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$120,500.00	0.5%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$110,000.00	0.46%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$118,400.00	0.49%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$122,500.00	0.51%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$114,000.00	0.48%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$121,344.00	0.51%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	\$113,000.00	0.47%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$239,000.00	1%	0	\$0.00	NA	0
	PIONEER BANK	3	\$334,507.79	1.4%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$240,400.00	1%	0	\$0.00	NA	0
		1	\$110,888.21	0.46%	0	\$0.00	NA	0

	REDSTONE FEDERAL CREDIT UNION								
	REDWOOD CREDIT UNION	1	\$112,500.00	0.47%	0	\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	\$112,000.00	0.47%	0	\$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$121,450.00	0.51%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	2	\$228,000.00	0.95%	0	\$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	1	\$110,000.00	0.46%	0	\$0.00	NA	0	
	SWBC MORTGAGE	3	\$349,700.00	1.46%	0	\$0.00	NA	0	
	TALMER BANK & TRUST	3	\$338,300.00	1.41%	0	\$0.00	NA	0	
	UMPQUA BANK	3	\$350,400.00	1.46%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	2	\$236,400.00	0.99%	0	\$0.00	NA	0	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$112,000.00	0.47%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	1	\$116,250.00	0.49%	0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$123,000.00	0.51%	0	\$0.00	NA	0	
	Unavailable	52	\$5,966,331.82	24.98%	0	\$0.00	NA	0	
Total		209	\$23,925,371.53	100%	0	\$0.00		0	
31417AZ28	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$350,500.00	15.17%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	3	\$452,850.00	19.6%	0	\$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$581,500.00	25.17%	0	\$0.00	NA	0	
	Unavailable	3	\$925,512.19	40.06%	0	\$0.00	NA	0	
Total		9	\$2,310,362.19	100%	0	\$0.00		0	
31417AZ36	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$992,362.60	8.94%	0	\$0.00	NA	0	
		7	\$671,300.00	6.05%	0	\$0.00	NA	0	

	AMERISAVE MORTGAGE CORPORATION								
	ARVEST MORTGAGE COMPANY	22	\$2,161,586.00	19.47%	0	\$0.00	NA	0	
	BAY EQUITY, LLC	2	\$199,100.00	1.79%	0	\$0.00	NA	0	
	BOKF, NATIONAL ASSOCIATION	11	\$1,058,644.00	9.53%	0	\$0.00	NA	0	
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	6	\$564,842.00	5.09%	0	\$0.00	NA	0	
	CONSUMERS CREDIT UNION	2	\$190,300.00	1.71%	0	\$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$99,400.00	0.9%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	21	\$2,043,857.99	18.41%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$386,000.00	3.48%	0	\$0.00	NA	0	
	IMORTGAGE.COM, INC.	8	\$795,428.83	7.16%	0	\$0.00	NA	0	
	MIDFIRST BANK	1	\$103,000.00	0.93%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	2	\$187,992.00	1.69%	0	\$0.00	NA	0	
	SHEA MORTGAGE, INC.	2	\$207,877.00	1.87%	0	\$0.00	NA	0	
	Unavailable	15	\$1,442,384.14	12.98%	0	\$0.00	NA	0	
Total		114	\$11,104,074.56	100%	0	\$0.00		0	
31417AZ44	ACCESS NATIONAL BANK	4	\$454,130.00	4.45%	0	\$0.00	NA	0	
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$824,001.00	8.07%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	9	\$1,069,700.00	10.48%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	18	\$2,114,252.00	20.71%	0	\$0.00	NA	0	
	BAY EQUITY, LLC	1	\$114,000.00	1.12%	0	\$0.00	NA	0	
		11	\$1,289,700.00	12.63%	0	\$0.00	NA	0	

	BOKF, NATIONAL ASSOCIATION								
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	4	\$458,887.00	4.49%	0	\$0.00	NA	0	
	COMMONWEALTH BANK & TRUST COMPANY	1	\$112,000.00	1.1%	0	\$0.00	NA	0	
	CONSUMERS CREDIT UNION	2	\$245,000.00	2.4%	0	\$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$120,000.00	1.18%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	12	\$1,372,834.34	13.44%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$244,400.00	2.39%	0	\$0.00	NA	0	
	IMORTGAGE.COM, INC.	3	\$354,287.00	3.47%	0	\$0.00	NA	0	
	SHEA MORTGAGE, INC.	2	\$236,510.00	2.32%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	\$118,800.00	1.16%	0	\$0.00	NA	0	
	W.R. STARKEY MORTGAGE, LLP	1	\$124,969.00	1.22%	0	\$0.00	NA	0	
	Unavailable	8	\$957,622.46	9.37%	0	\$0.00	NA	0	
Total		87	\$10,211,092.80	100%	0	\$0.00		0	
31417AZ51	ACCESS NATIONAL BANK	5	\$685,027.00	4.51%	0	\$0.00	NA	0	
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$524,405.00	3.45%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	17	\$2,371,307.37	15.62%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	18	\$2,469,265.00	16.27%	0	\$0.00	NA	0	
	BAY EQUITY, LLC	4	\$544,750.00	3.59%	0	\$0.00	NA	0	
	BOKF, NATIONAL ASSOCIATION	11	\$1,533,520.00	10.1%	0	\$0.00	NA	0	
		3	\$412,870.00	2.72%	0	\$0.00	NA	0	

	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY								
	COMMONWEALTH BANK & TRUST COMPANY	2	\$287,000.00	1.89%	0	\$0.00	NA	0	
	CONSUMERS CREDIT UNION	2	\$263,900.00	1.74%	0	\$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$406,195.00	2.68%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	15	\$2,028,288.29	13.36%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$685,550.00	4.52%	0	\$0.00	NA	0	
	IMORTGAGE.COM, INC.	7	\$998,470.00	6.58%	0	\$0.00	NA	0	
	MIDFIRST BANK	1	\$134,464.65	0.89%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	1	\$141,015.00	0.93%	0	\$0.00	NA	0	
	SHEA MORTGAGE, INC.	2	\$286,200.00	1.89%	0	\$0.00	NA	0	
	W.R. STARKEY MORTGAGE, LLP	1	\$147,000.00	0.97%	0	\$0.00	NA	0	
	Unavailable	9	\$1,260,003.13	8.29%	0	\$0.00	NA	0	
Total		110	\$15,179,230.44	100%	0	\$0.00		0	
31417AZ69	ACCESS NATIONAL BANK	2	\$152,000.00	1.91%	0	\$0.00	NA	0	
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$517,475.00	6.51%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	4	\$253,400.00	3.19%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	43	\$2,673,720.00	33.66%	0	\$0.00	NA	0	
	BOKF, NATIONAL ASSOCIATION	14	\$917,786.00	11.55%	0	\$0.00	NA	0	
	CHICAGO MORTGAGE SOLUTIONS DBA	2	\$150,000.00	1.89%	0	\$0.00	NA	0	

	INTERBANK MORTGAGE COMPANY								
	COMMONWEALTH BANK & TRUST COMPANY	1	\$59,200.00	0.75%	0	\$0.00	NA	0	
	CONSUMERS CREDIT UNION	2	\$112,500.00	1.42%	0	\$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$70,000.00	0.88%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	13	\$879,995.50	11.08%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$112,000.00	1.41%	0	\$0.00	NA	0	
	IMORTGAGE.COM, INC.	11	\$644,436.00	8.11%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	2	\$145,789.05	1.84%	0	\$0.00	NA	0	
	SHEA MORTGAGE, INC.	1	\$60,295.00	0.76%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	4	\$256,876.49	3.23%	0	\$0.00	NA	0	
	W.R. STARKEY MORTGAGE, LLP	1	\$70,087.00	0.88%	0	\$0.00	NA	0	
	Unavailable	13	\$868,624.37	10.93%	0	\$0.00	NA	0	
Total		124	\$7,944,184.41	100%	0	\$0.00		0	
31417AZ77	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$620,850.74	10.41%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	5	\$1,265,500.00	21.21%	0	\$0.00	NA	0	
	BAY EQUITY, LLC	2	\$625,000.00	10.48%	0	\$0.00	NA	0	
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	3	\$919,580.31	15.41%	0	\$0.00	NA	0	
	CONSUMERS CREDIT UNION	1	\$208,000.00	3.49%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	8	\$1,221,070.65	20.47%	0	\$0.00	NA	0	
	Unavailable	4	\$1,105,974.06	18.53%	0	\$0.00	NA	0	

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Total			26	\$5,965,975.76	100%	0	\$0.00		0
31417AZ85	ACCESS NATIONAL BANK		2	\$460,750.00	3.88%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM		2	\$410,640.16	3.46%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION		3	\$782,075.00	6.59%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY		4	\$1,120,122.00	9.44%	0	\$0.00	NA	0
	BAY EQUITY, LLC		3	\$840,750.00	7.08%	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION		3	\$820,275.00	6.91%	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY		1	\$267,539.13	2.25%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY		1	\$153,900.00	1.3%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY		2	\$387,600.00	3.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA		2	\$404,493.33	3.41%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES		4	\$1,096,750.00	9.24%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.		2	\$644,930.00	5.43%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.		5	\$1,546,852.00	13.03%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.		4	\$1,269,381.00	10.69%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP		1	\$289,750.00	2.44%	0	\$0.00	NA	0
	Unavailable		5	\$1,375,598.00	11.59%	0	\$0.00	NA	0
Total			44	\$11,871,405.62	100%	0	\$0.00		0
31417AZ93	AMERICAN INTERNET MORTGAGE, INC DBA		2	\$530,000.00	14.66%	0	\$0.00	NA	0

	AIMLOAN.COM								
	ARVEST MORTGAGE COMPANY	2	\$369,500.00	10.22%	0	\$0.00	NA	0	
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$469,564.55	12.98%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	7	\$1,104,846.59	30.55%	0	\$0.00	NA	0	
	Unavailable	5	\$1,142,298.00	31.59%	0	\$0.00	NA	0	
Total		18	\$3,616,209.14	100%	0	\$0.00		0	
31417AZA0	ALASKA USA FEDERAL CREDIT UNION	2	\$299,906.98	1.01%	0	\$0.00	NA	0	
	ALLIED MORTGAGE GROUP, INC.	1	\$150,000.00	0.5%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$161,600.00	0.54%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	57	\$8,259,517.17	27.71%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$162,400.00	0.54%	0	\$0.00	NA	0	
	BANK OF THE WEST	1	\$169,000.00	0.57%	0	\$0.00	NA	0	
	CASHCALL, INC.	9	\$1,436,000.00	4.82%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$482,590.00	1.62%	0	\$0.00	NA	0	
	CMG MORTGAGE, INC	1	\$161,250.00	0.54%	0	\$0.00	NA	0	
	COASTHILLS FEDERAL CREDIT UNION	1	\$164,400.00	0.55%	0	\$0.00	NA	0	
	COBALT MORTGAGE, INC.	4	\$658,950.00	2.21%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	1	\$171,877.62	0.58%	0	\$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$160,000.00	0.54%	0	\$0.00	NA	0	
	CUSO MORTGAGE, INC.	1	\$160,550.00	0.54%	0	\$0.00	NA	0	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE	1	\$167,500.00	0.56%	0	\$0.00	NA	0	

	MORTGAGE								
	DURANT BANK AND TRUST COMPANY	1	\$174,000.00	0.58%	0	\$0.00	NA	0	
	FIDELITY BANK MORTGAGE	1	\$162,310.00	0.54%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$150,000.00	0.5%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	\$170,000.00	0.57%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$316,569.00	1.06%	0	\$0.00	NA	0	
	FIRST PLACE BANK	5	\$820,081.43	2.75%	0	\$0.00	NA	0	
	FREMONT BANK	7	\$1,105,911.19	3.71%	0	\$0.00	NA	0	
	FULTON BANK, NATIONAL ASSOCIATION	1	\$158,000.00	0.53%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	1	\$158,000.00	0.53%	0	\$0.00	NA	0	
	GEO-CORP, INC.	1	\$154,000.00	0.52%	0	\$0.00	NA	0	
	GESA CREDIT UNION	2	\$311,585.04	1.05%	0	\$0.00	NA	0	
	GMFS, LLC	2	\$321,500.00	1.08%	0	\$0.00	NA	0	
	GREATER SPRINGFIELD CREDIT UNION	1	\$168,000.00	0.56%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	\$166,440.00	0.56%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	\$157,500.00	0.53%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$172,500.00	0.58%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	\$172,000.00	0.58%	0	\$0.00	NA	0	
	HOME LOAN CENTER, INC.	1	\$150,800.00	0.51%	0	\$0.00	NA	0	
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$165,750.00	0.56%	0	\$0.00	NA	0	
	INVESTORS BANK	1	\$151,879.00	0.51%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$168,650.00	0.57%	0	\$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	\$168,000.00	0.56%	0	\$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$150,500.00	0.5%	0	\$0.00	NA	0	

LANDMARK CREDIT UNION	3	\$466,392.91	1.56%	0	\$0.00	NA	0
METRO CREDIT UNION	1	\$148,165.31	0.5%	0	\$0.00	NA	0
MI FINANCIAL CORPORATION	1	\$157,875.44	0.53%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$153,000.00	0.51%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$169,300.00	0.57%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$159,200.00	0.53%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$161,500.00	0.54%	0	\$0.00	NA	0
NUVISION FEDERAL CREDIT UNION	1	\$157,500.00	0.53%	0	\$0.00	NA	0
OPES ADVISORS, INC	2	\$330,500.00	1.11%	0	\$0.00	NA	0
PEOPLES BANK	1	\$152,000.00	0.51%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$160,000.00	0.54%	0	\$0.00	NA	0
PIONEER BANK	4	\$592,650.29	1.99%	0	\$0.00	NA	0
RABOBANK, N.A.	1	\$170,200.00	0.57%	0	\$0.00	NA	0
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$152,571.00	0.51%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$157,600.00	0.53%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$151,369.62	0.51%	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$153,000.00	0.51%	0	\$0.00	NA	0
SWBC MORTGAGE	2	\$328,125.00	1.1%	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$305,424.96	1.02%	0	\$0.00	NA	0
UMPQUA BANK	1	\$165,286.04	0.55%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE	1	\$169,700.47	0.57%	0	\$0.00	NA	0

		COMPANY, LLC							
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$168,200.00	0.56%	0	\$0.00	NA	0
		UNIVEST BANK AND TRUST CO.	1	\$152,000.00	0.51%	0	\$0.00	NA	0
		VIRGINIA CREDIT UNION, INC.	1	\$169,600.00	0.57%	0	\$0.00	NA	0
		WORTHINGTON FEDERAL BANK, FSB	1	\$173,600.00	0.58%	0	\$0.00	NA	0
		Unavailable	39	\$6,020,031.89	20.22%	0	\$0.00	NA	0
Total			193	\$29,804,310.36	100%	0	\$0.00		0
31417AZB8		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$690,150.00	16.78%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	5	\$487,100.00	11.85%	0	\$0.00	NA	0
		BAY EQUITY, LLC	1	\$100,000.00	2.43%	0	\$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	7	\$675,335.00	16.42%	0	\$0.00	NA	0
		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	6	\$567,550.00	13.8%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	8	\$786,086.82	19.12%	0	\$0.00	NA	0
		MIDFIRST BANK	1	\$99,593.64	2.42%	0	\$0.00	NA	0
		NETWORK FUNDING, L.P.	1	\$99,000.00	2.41%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	3	\$302,865.78	7.37%	0	\$0.00	NA	0
		Unavailable	3	\$304,091.14	7.4%	0	\$0.00	NA	0
Total			42	\$4,111,772.38	100%	0	\$0.00		0
31417AZC6		ACCESS NATIONAL BANK	2	\$245,000.00	8.38%	0	\$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$344,000.00	11.77%	0	\$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	4	\$454,788.05	15.56%	0	\$0.00	NA	0
		CHICAGO MORTGAGE	5	\$585,900.00	20.05%	0	\$0.00	NA	0

	SOLUTIONS DBA INTERBANK MORTGAGE COMPANY								
	FIRST NATIONAL BANK OF OMAHA	5	\$588,464.74	20.14%	0	\$0.00	NA	0	
	NETWORK FUNDING, L.P.	2	\$227,000.00	7.77%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	2	\$244,622.58	8.37%	0	\$0.00	NA	0	
	Unavailable	2	\$232,606.88	7.96%	0	\$0.00	NA	0	
Total		25	\$2,922,382.25	100%	0	\$0.00		0	
31417AZD4	ACCESS NATIONAL BANK	3	\$397,700.00	7.59%	0	\$0.00	NA	0	
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$546,900.00	10.44%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	1	\$132,800.00	2.54%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	2	\$282,540.00	5.39%	0	\$0.00	NA	0	
	BAY EQUITY, LLC	2	\$272,750.00	5.21%	0	\$0.00	NA	0	
	BOKF, NATIONAL ASSOCIATION	4	\$545,487.00	10.41%	0	\$0.00	NA	0	
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	10	\$1,378,041.48	26.31%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	2	\$273,700.00	5.23%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$149,000.00	2.84%	0	\$0.00	NA	0	
	MIDFIRST BANK	1	\$134,000.00	2.56%	0	\$0.00	NA	0	
	NETWORK FUNDING, L.P.	3	\$408,194.00	7.79%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	2	\$280,432.00	5.35%	0	\$0.00	NA	0	
	Unavailable	3	\$436,094.22	8.34%	0	\$0.00	NA	0	
Total		38	\$5,237,638.70	100%	0	\$0.00		0	
31417AZE2		1	\$161,200.00	4.23%	0	\$0.00	NA	0	

		ACCESS NATIONAL BANK							
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$309,390.47	8.11%	0	\$0.00	NA	0
		BAY EQUITY, LLC	2	\$342,275.00	8.97%	0	\$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	6	\$944,350.00	24.75%	0	\$0.00	NA	0
		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	5	\$811,281.03	21.27%	0	\$0.00	NA	0
		Unavailable	8	\$1,246,574.06	32.67%	0	\$0.00	NA	0
Total			24	\$3,815,070.56	100%	0	\$0.00		0
31417AZF9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	13	\$754,415.42	15.11%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	6	\$467,651.63	9.36%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	8	\$521,200.00	10.44%	0	\$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	11	\$661,596.00	13.25%	0	\$0.00	NA	0
		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$75,100.00	1.5%	0	\$0.00	NA	0
		COMMONWEALTH BANK & TRUST COMPANY	1	\$48,500.00	0.97%	0	\$0.00	NA	0
		CONSUMERS CREDIT UNION	1	\$75,000.00	1.5%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	25	\$1,589,525.47	31.83%	0	\$0.00	NA	0
		HOCKING VALLEY BANK	2	\$125,975.00	2.52%	0	\$0.00	NA	0
		IMORTGAGE.COM, INC.	1	\$48,804.92	0.98%	0	\$0.00	NA	0
		MIDFIRST BANK	1	\$56,000.00	1.12%	0	\$0.00	NA	0
		NETWORK FUNDING,	1	\$69,000.00	1.38%	0	\$0.00	NA	0

	L.P.								
	PULTE MORTGAGE, L.L.C.	2	\$134,587.13	2.69%	0	\$0.00	NA	0	
	Unavailable	6	\$366,664.52	7.35%	0	\$0.00	NA	0	
Total		79	\$4,994,020.09	100%	0	\$0.00		0	
31417AZG7	AMERIFIRST FINANCIAL CORPORATION	1	\$105,750.00	2.47%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	1	\$85,661.12	2%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$86,250.00	2.01%	0	\$0.00	NA	0	
	DENVER MORTGAGE COMPANY, INC.	1	\$91,800.00	2.14%	0	\$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD.	1	\$92,039.64	2.15%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$97,600.00	2.28%	0	\$0.00	NA	0	
	FARMERS BANK & TRUST, N.A.	1	\$90,000.00	2.1%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	\$93,750.00	2.19%	0	\$0.00	NA	0	
	FREMONT BANK	4	\$360,041.20	8.4%	0	\$0.00	NA	0	
	FULTON BANK, NATIONAL ASSOCIATION	1	\$91,000.00	2.12%	0	\$0.00	NA	0	
	GREAT WESTERN BANK	2	\$191,352.72	4.46%	0	\$0.00	NA	0	
	GUARANTEED RATE, INC.	1	\$87,250.00	2.03%	0	\$0.00	NA	0	
	HOME BANK	1	\$100,000.00	2.33%	0	\$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$94,900.00	2.21%	0	\$0.00	NA	0	
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$88,000.00	2.05%	0	\$0.00	NA	0	
	PINNACLE MORTGAGE GROUP, INC.	1	\$102,000.00	2.38%	0	\$0.00	NA	0	
	PIONEER BANK	4	\$374,151.35	8.73%	0	\$0.00	NA	0	
	PLATINUM HOME MORTGAGE	1	\$99,350.00	2.32%	0	\$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$99,752.30	2.33%	0	\$0.00	NA	0	
		1	\$97,500.00	2.27%	0	\$0.00	NA	0	

	STATE BANK OF LINCOLN								
	STERLING SAVINGS BANK	2	\$177,682.64	4.14%	0	\$0.00	NA	0	
	SUN WEST MORTGAGE COMPANY INC.	3	\$301,750.00	7.04%	0	\$0.00	NA	0	
	TALMER BANK & TRUST	1	\$94,661.68	2.21%	0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$93,000.00	2.17%	0	\$0.00	NA	0	
	Unavailable	12	\$1,092,567.84	25.47%	0	\$0.00	NA	0	
Total		46	\$4,287,810.49	100%	0	\$0.00		0	
31417AZH5	CASHCALL, INC.	1	\$114,000.00	4.18%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	\$120,000.00	4.4%	0	\$0.00	NA	0	
	FULTON BANK, NATIONAL ASSOCIATION	1	\$119,000.00	4.36%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$122,490.00	4.49%	0	\$0.00	NA	0	
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$117,428.33	4.31%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$115,950.00	4.25%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$118,931.69	4.36%	0	\$0.00	NA	0	
	LEADER ONE FINANCIAL CORPORATION	1	\$116,405.00	4.27%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	2	\$243,700.00	8.94%	0	\$0.00	NA	0	
	OPES ADVISORS, INC	1	\$118,000.00	4.33%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$243,024.41	8.91%	0	\$0.00	NA	0	
	PIONEER BANK	2	\$220,217.77	8.07%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$114,000.00	4.18%	0	\$0.00	NA	0	
	RBS CITIZENS, NA	1	\$108,694.49	3.99%	0	\$0.00	NA	0	
	REAL ESTATE MORTGAGE	2	\$223,850.00	8.21%	0	\$0.00	NA	0	

	NETWORK INC.								
	RPM MORTGAGE, INC.	1	\$110,000.00	4.03%	0	\$0.00	NA	0	
	SUN WEST MORTGAGE COMPANY INC.	1	\$112,425.00	4.12%	0	\$0.00	NA	0	
	Unavailable	3	\$289,350.22	10.6%	0	\$0.00	NA	0	
Total		24	\$2,727,466.91	100%	0	\$0.00		0	
31417AZJ1	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$128,304.00	4.65%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$133,500.00	4.84%	0	\$0.00	NA	0	
	FARMERS BANK & TRUST, N.A.	1	\$136,000.00	4.93%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$138,400.00	5.02%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$132,000.00	4.79%	0	\$0.00	NA	0	
	PIONEER BANK	1	\$105,747.24	3.83%	0	\$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$142,500.00	5.17%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$126,000.00	4.57%	0	\$0.00	NA	0	
	STERLING SAVINGS BANK	1	\$115,010.55	4.17%	0	\$0.00	NA	0	
	Unavailable	12	\$1,601,025.39	58.03%	0	\$0.00	NA	0	
Total		21	\$2,758,487.18	100%	0	\$0.00		0	
31417AZK8	ALTAONE FEDERAL CREDIT UNION	1	\$25,205.62	0.32%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$53,140.75	0.67%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	3	\$104,700.00	1.31%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	4	\$147,966.02	1.86%	0	\$0.00	NA	0	
	BANK OF THE WEST	1	\$70,000.00	0.88%	0	\$0.00	NA	0	
	CENTRAL BANK	2	\$71,309.10	0.9%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	6	\$256,278.17	3.22%	0	\$0.00	NA	0	
	COLE TAYLOR BANK	1	\$41,096.00	0.52%	0	\$0.00	NA	0	

COMMUNITY STATE BANK OF ROCK FALLS	1	\$60,000.00	0.75%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE COMPANY	1	\$69,335.28	0.87%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE INC.	1	\$66,000.00	0.83%	0	\$0.00	NA	0
CORTRUST BANK	1	\$40,000.00	0.5%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$31,000.00	0.39%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	2	\$142,500.00	1.79%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	7	\$380,374.25	4.78%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	2	\$134,668.80	1.69%	0	\$0.00	NA	0
FAA CREDIT UNION	1	\$31,200.00	0.39%	0	\$0.00	NA	0
FARMERS BANK & TRUST, N.A.	1	\$57,750.00	0.73%	0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	2	\$125,250.00	1.57%	0	\$0.00	NA	0
FIRST BANK	1	\$43,600.00	0.55%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	2	\$69,000.00	0.87%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$198,000.00	2.49%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$80,250.00	1.01%	0	\$0.00	NA	0
FREMONT BANK	2	\$157,807.50	1.98%	0	\$0.00	NA	0
FULTON BANK, NATIONAL ASSOCIATION	1	\$80,000.00	1%	0	\$0.00	NA	0
GMFS, LLC	2	\$140,306.42	1.76%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$57,600.00	0.72%	0	\$0.00	NA	0
GUARANTEED RATE, INC.	1	\$74,713.51	0.94%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$66,700.00	0.84%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	5	\$315,300.00	3.96%	0	\$0.00	NA	0
HEARTLAND BANK	2	\$122,105.24	1.53%	0	\$0.00	NA	0
HOME STATE BANK	1	\$63,000.00	0.79%	0	\$0.00	NA	0
HONOR BANK	1	\$63,000.00	0.79%	0	\$0.00	NA	0
	1	\$49,774.96	0.63%	0	\$0.00	NA	0

	HSBC BANK USA, NATIONAL ASSOCIATION								
	INSIGHT CREDIT UNION	1	\$48,800.00	0.61%	0	\$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	\$57,000.00	0.72%	0	\$0.00	NA	0	
	LEADER BANK, N.A.	1	\$82,000.00	1.03%	0	\$0.00	NA	0	
	LEADER ONE FINANCIAL CORPORATION	1	\$54,000.00	0.68%	0	\$0.00	NA	0	
	MERCANTILE BANK	1	\$37,200.00	0.47%	0	\$0.00	NA	0	
	MOUNTAIN WEST FINANCIAL, INC.	1	\$49,467.00	0.62%	0	\$0.00	NA	0	
	NATIONAL BANK OF OHIO	1	\$52,000.00	0.65%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$43,563.94	0.55%	0	\$0.00	NA	0	
	NEVADA FEDERAL FINANCIAL CORPORATION	1	\$68,000.00	0.85%	0	\$0.00	NA	0	
	NEW PENN FINANCIAL, LLC	1	\$70,900.00	0.89%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$48,000.00	0.6%	0	\$0.00	NA	0	
	OPES ADVISORS, INC	1	\$66,000.00	0.83%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$187,400.00	2.35%	0	\$0.00	NA	0	
	PIONEER BANK	7	\$417,772.75	5.25%	0	\$0.00	NA	0	
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$61,000.00	0.77%	0	\$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$58,000.00	0.73%	0	\$0.00	NA	0	
	REGIONS BANK	1	\$49,257.57	0.62%	0	\$0.00	NA	0	
	SCHMIDT MORTGAGE COMPANY	2	\$104,000.00	1.31%	0	\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	2	\$160,855.12	2.02%	0	\$0.00	NA	0	
	STATE BANK AND TRUST	1	\$53,800.00	0.68%	0	\$0.00	NA	0	

	STERLING SAVINGS BANK	6	\$406,257.34	5.1%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$44,000.00	0.55%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$65,600.00	0.82%	0	\$0.00	NA	0
	UNIVERSITY BANK	2	\$121,763.16	1.53%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$217,750.00	2.73%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$54,400.00	0.68%	0	\$0.00	NA	0
	WANIGAS CREDIT UNION	1	\$32,638.09	0.41%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	1	\$35,250.00	0.44%	0	\$0.00	NA	0
	Unavailable	33	\$1,726,466.01	21.68%	0	\$0.00	NA	0
Total		145	\$7,962,072.60	100%	0	\$0.00		0
31417AZL6	ALASKA USA FEDERAL CREDIT UNION	1	\$190,119.50	1.92%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$535,971.86	5.42%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$198,000.00	2%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$593,145.56	6%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$334,000.00	3.38%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$207,000.00	2.09%	0	\$0.00	NA	0
	CASHCALL, INC.	2	\$457,000.00	4.62%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$187,282.59	1.89%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$176,000.00	1.78%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$207,000.00	2.09%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$249,639.79	2.53%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$178,526.00	1.81%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$209,650.00	2.12%	0	\$0.00	NA	0
		2	\$611,500.00	6.19%	0	\$0.00	NA	0

	FIRST TECHNOLOGY FEDERAL CREDIT UNION								
	FORUM CREDIT UNION	1	\$189,809.92	1.92%	0	\$0.00	NA	0	
	FREMONT BANK	2	\$517,400.00	5.23%	0	\$0.00	NA	0	
	FULTON BANK, NATIONAL ASSOCIATION	1	\$239,900.00	2.43%	0	\$0.00	NA	0	
	HEARTLAND BANK	1	\$242,500.00	2.45%	0	\$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	\$189,000.00	1.91%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	\$391,200.00	3.96%	0	\$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	1	\$247,000.00	2.5%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$189,800.00	1.92%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$221,800.00	2.24%	0	\$0.00	NA	0	
	PROVIDENT CREDIT UNION	1	\$281,000.00	2.84%	0	\$0.00	NA	0	
	ROUNDBANK	1	\$386,000.00	3.9%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$185,500.00	1.88%	0	\$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$326,500.00	3.3%	0	\$0.00	NA	0	
	SUMMIT CREDIT UNION	1	\$203,700.00	2.06%	0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$640,550.00	6.48%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	\$533,425.00	5.4%	0	\$0.00	NA	0	
	Unavailable	2	\$565,900.00	5.74%	0	\$0.00	NA	0	
Total		39	\$9,885,820.22	100%	0	\$0.00		0	
31417AZM4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$342,300.00	5.44%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	1	\$211,650.00	3.36%	0	\$0.00	NA	0	

	ASSOCIATED BANK, NA	1	\$334,000.00	5.31%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$200,600.00	3.19%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	3	\$634,900.00	10.08%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	1	\$201,750.00	3.2%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$243,600.00	3.87%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$659,800.00	10.48%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$253,750.00	4.03%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$237,560.00	3.77%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$184,400.00	2.93%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$394,500.00	6.27%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$270,200.00	4.29%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$271,000.00	4.3%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$288,483.75	4.58%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$319,000.00	5.07%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$332,550.00	5.28%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$192,267.00	3.05%	0	\$0.00	NA	0
	Unavailable	3	\$723,250.00	11.5%	0	\$0.00	NA	0
Total		24	\$6,295,560.75	100%	0	\$0.00		0
31417AZN2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	13	\$1,282,187.00	12.26%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	14	\$1,404,100.00	13.43%	0	\$0.00	NA	0
		18	\$1,777,025.00	17%	0	\$0.00	NA	0

	ARVEST MORTGAGE COMPANY								
	BAY EQUITY, LLC	1	\$105,000.00	1%	0	\$0.00	NA	0	
	BOKF, NATIONAL ASSOCIATION	13	\$1,277,960.00	12.22%	0	\$0.00	NA	0	
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	21	\$2,094,510.00	20.03%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	6	\$602,600.00	5.76%	0	\$0.00	NA	0	
	HOCKING VALLEY BANK	1	\$87,200.00	0.83%	0	\$0.00	NA	0	
	IMORTGAGE.COM, INC.	5	\$516,001.00	4.94%	0	\$0.00	NA	0	
	MIDFIRST BANK	1	\$96,500.00	0.92%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	5	\$513,200.00	4.91%	0	\$0.00	NA	0	
	Unavailable	7	\$698,114.77	6.7%	0	\$0.00	NA	0	
Total		105	\$10,454,397.77	100%	0	\$0.00		0	
31417AZP7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	15	\$1,777,350.00	19.28%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	7	\$811,855.02	8.81%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	8	\$951,776.00	10.32%	0	\$0.00	NA	0	
	BOKF, NATIONAL ASSOCIATION	3	\$358,150.00	3.88%	0	\$0.00	NA	0	
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	17	\$1,972,150.00	21.39%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	4	\$491,000.00	5.33%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$118,750.00	1.29%	0	\$0.00	NA	0	
	IMORTGAGE.COM, INC.	4	\$479,004.00	5.2%	0	\$0.00	NA	0	

	NETWORK FUNDING, L.P.	1	\$116,800.00	1.27%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	2	\$235,000.00	2.55%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	3	\$360,500.00	3.91%	0	\$0.00	NA	0
	Unavailable	13	\$1,546,601.09	16.77%	0	\$0.00	NA	0
Total		78	\$9,218,936.11	100%	0	\$0.00		0
31417AZQ5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	12	\$881,497.00	18.77%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	6	\$417,000.00	8.88%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	25	\$1,640,980.00	34.95%	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	5	\$391,167.00	8.33%	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	3	\$240,000.00	5.11%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$84,800.00	1.81%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$62,000.00	1.32%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	3	\$224,700.00	4.79%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$50,000.00	1.06%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	1	\$70,000.00	1.49%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	9	\$478,449.57	10.19%	0	\$0.00	NA	0
	Unavailable	2	\$155,000.00	3.3%	0	\$0.00	NA	0
Total		69	\$4,695,593.57	100%	0	\$0.00		0
31417AZR3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$944,500.00	15.85%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	3	\$742,412.00	12.46%	0	\$0.00	NA	0
		9	\$2,614,150.00	43.86%	0	\$0.00	NA	0

		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY							
		FIRST NATIONAL BANK OF OMAHA	2	\$407,000.00	6.83%	0	\$0.00	NA	0
		SHEA MORTGAGE, INC.	1	\$362,400.00	6.08%	0	\$0.00	NA	0
		Unavailable	3	\$890,100.00	14.92%	0	\$0.00	NA	0
Total			21	\$5,960,562.00	100%	0	\$0.00		0
31417AZS1		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$519,500.00	18.74%	0	\$0.00	NA	0
		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$177,000.00	6.39%	0	\$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$275,000.00	9.92%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	2	\$524,500.00	18.92%	0	\$0.00	NA	0
		Unavailable	6	\$1,275,700.00	46.03%	0	\$0.00	NA	0
Total			12	\$2,771,700.00	100%	0	\$0.00		0
31417AZT9		AMERISAVE MORTGAGE CORPORATION	3	\$999,000.00	18.76%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	1	\$360,000.00	6.76%	0	\$0.00	NA	0
		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	6	\$2,066,632.59	38.81%	0	\$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$180,000.00	3.38%	0	\$0.00	NA	0
		Unavailable	6	\$1,719,200.00	32.29%	0	\$0.00	NA	0
Total			17	\$5,324,832.59	100%	0	\$0.00		0

31417AZU6	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$229,600.00	0.9%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$380,773.00	1.49%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$348,232.16	1.36%	0	\$0.00	NA	0
	AUBURNBANK	1	\$135,000.00	0.53%	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$1,036,500.00	4.05%	0	\$0.00	NA	0
	BANNER BANK	1	\$191,540.05	0.75%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$383,000.00	1.5%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$429,600.00	1.68%	0	\$0.00	NA	0
	CASHCALL, INC.	2	\$750,933.26	2.93%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$181,200.00	0.71%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$201,250.00	0.79%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$142,000.00	0.55%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$112,000.00	0.44%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	3	\$831,137.65	3.25%	0	\$0.00	NA	0
	COLE TAYLOR BANK	1	\$135,500.00	0.53%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	1	\$358,000.00	1.4%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$290,715.86	1.14%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	1	\$215,060.00	0.84%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$217,400.00	0.85%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$316,000.00	1.23%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$520,300.00	2.03%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$161,700.00	0.63%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$161,550.00	0.63%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$297,500.00	1.16%	0	\$0.00	NA	0
	FREMONT BANK	2	\$384,300.00	1.5%	0	\$0.00	NA	0

FULTON BANK, NATIONAL ASSOCIATION	4	\$1,220,056.00	4.77%	0	\$0.00	NA	0
GREAT SOUTHERN SAVINGS BANK	1	\$123,000.00	0.48%	0	\$0.00	NA	0
GUARANTEED RATE, INC.	1	\$119,500.00	0.47%	0	\$0.00	NA	0
HARBORONE CREDIT UNION	1	\$158,000.00	0.62%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$445,000.00	1.74%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$216,208.37	0.84%	0	\$0.00	NA	0
HOME LOAN CENTER, INC.	5	\$1,313,900.00	5.13%	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$168,700.00	0.66%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$257,050.00	1%	0	\$0.00	NA	0
LEADER BANK, N.A.	1	\$166,559.36	0.65%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$195,800.00	0.76%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$252,000.00	0.98%	0	\$0.00	NA	0
NCB, FSB	1	\$292,500.00	1.14%	0	\$0.00	NA	0
NEW PENN FINANCIAL, LLC	3	\$663,550.00	2.59%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$286,200.00	1.12%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$169,250.00	0.66%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	2	\$377,500.00	1.47%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,543,160.00	6.03%	0	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$342,400.00	1.34%	0	\$0.00	NA	0
RABOBANK, N.A.	1	\$365,000.00	1.43%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$279,550.00	1.09%	0	\$0.00	NA	0
SAFE CREDIT UNION	1	\$406,000.00	1.59%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$279,061.00	1.09%	0	\$0.00	NA	0
SCHMIDT MORTGAGE	1	\$140,500.00	0.55%	0	\$0.00	NA	0

	COMPANY							
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$373,000.00	1.46%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$228,952.33	0.89%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$453,700.00	1.77%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$203,911.30	0.8%	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$246,000.00	0.96%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$245,000.00	0.96%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$211,500.00	0.83%	0	\$0.00	NA	0
	UMPQUA BANK	4	\$819,135.18	3.2%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$189,863.91	0.74%	0	\$0.00	NA	0
	UNIVERSITY BANK	1	\$138,350.00	0.54%	0	\$0.00	NA	0
	VENTURE BANK	2	\$311,500.00	1.22%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$1,081,000.00	4.22%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$259,000.00	1.01%	0	\$0.00	NA	0
	Unavailable	11	\$2,648,130.36	10.33%	0	\$0.00	NA	0
Total		109	\$25,600,279.79	100%	0	\$0.00		0
31417AZV4	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$191,200.00	0.72%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$273,000.00	1.03%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	1	\$111,000.00	0.42%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$138,900.00	0.52%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$145,099.81	0.55%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN	1	\$143,500.00	0.54%	0	\$0.00	NA	0

ASSOCIATION								
BANNER BANK	1	\$494,300.00	1.87%	0	\$0.00	NA	0	
BLACKHAWK BANK	2	\$578,700.00	2.19%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	2	\$599,809.68	2.26%	0	\$0.00	NA	0	
CARNEGIE MORTGAGE, LLC	1	\$169,500.00	0.64%	0	\$0.00	NA	0	
CASHCALL, INC.	5	\$1,226,150.00	4.63%	0	\$0.00	NA	0	
CASTLE & COOKE MORTGAGE, LLC	1	\$139,000.00	0.52%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	1	\$101,400.00	0.38%	0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE COMPANY	1	\$303,500.00	1.15%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$198,300.00	0.75%	0	\$0.00	NA	0	
CLINTON SAVINGS BANK	1	\$190,000.00	0.72%	0	\$0.00	NA	0	
CMG MORTGAGE, INC	1	\$326,000.00	1.23%	0	\$0.00	NA	0	
COBALT MORTGAGE, INC.	5	\$1,383,525.60	5.22%	0	\$0.00	NA	0	
COLUMBIA CREDIT UNION	2	\$362,000.00	1.37%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,024,266.91	3.87%	0	\$0.00	NA	0	
DORT FEDERAL CREDIT UNION	1	\$213,805.03	0.81%	0	\$0.00	NA	0	
FARMERS BANK & TRUST, N.A.	1	\$278,000.00	1.05%	0	\$0.00	NA	0	
FIDELITY BANK MORTGAGE	3	\$700,727.47	2.65%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$284,400.00	1.07%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	1	\$144,000.00	0.54%	0	\$0.00	NA	0	
FIRST PLACE BANK	5	\$1,244,800.00	4.7%	0	\$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$359,700.00	1.36%	0	\$0.00	NA	0	
FREMONT BANK	2	\$518,350.00	1.96%	0	\$0.00	NA	0	
	4	\$1,076,010.00	4.06%	0	\$0.00	NA	0	

FULTON BANK, NATIONAL ASSOCIATION								
GUERNSEY BANK FSB	1	\$93,400.00	0.35%	0	\$0.00	NA	0	
HOME LOAN CENTER, INC.	5	\$1,343,300.00	5.07%	0	\$0.00	NA	0	
MEMBER FIRST MORTGAGE, LLC	1	\$185,414.95	0.7%	0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	1	\$160,000.00	0.6%	0	\$0.00	NA	0	
NEW PENN FINANCIAL, LLC	3	\$938,471.00	3.54%	0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	1	\$263,000.00	0.99%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	1	\$159,368.00	0.6%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	1	\$369,100.00	1.39%	0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,545,350.00	5.84%	0	\$0.00	NA	0	
QUALSTAR CREDIT UNION	2	\$450,200.00	1.7%	0	\$0.00	NA	0	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$523,507.16	1.98%	0	\$0.00	NA	0	
ST. MARYS BANK	1	\$155,500.00	0.59%	0	\$0.00	NA	0	
STATE BANK OF THE LAKES	1	\$228,000.00	0.86%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$235,560.00	0.89%	0	\$0.00	NA	0	
THE GOLDEN 1 CREDIT UNION	1	\$187,730.36	0.71%	0	\$0.00	NA	0	
TOWNE MORTGAGE COMPANY	1	\$213,000.00	0.8%	0	\$0.00	NA	0	
UMPQUA BANK	5	\$953,635.89	3.6%	0	\$0.00	NA	0	
UNITED MORTGAGE CORPORATION	1	\$319,260.00	1.21%	0	\$0.00	NA	0	
W.J. BRADLEY MORTGAGE CAPITAL CORP.	8	\$1,861,450.00	7.03%	0	\$0.00	NA	0	
WANIGAS CREDIT UNION	1	\$116,450.00	0.44%	0	\$0.00	NA	0	

	WHATCOM EDUCATIONAL CREDIT UNION	1	\$271,000.00	1.02%	0	\$0.00	NA	0
	Unavailable	14	\$2,991,347.63	11.31%	0	\$0.00	NA	0
Total		112	\$26,482,989.49	100%	0	\$0.00		0
31417AZW2	ALASKA USA FEDERAL CREDIT UNION	2	\$397,500.00	1.35%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	1	\$313,296.19	1.06%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$324,552.23	1.1%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$280,150.00	0.95%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$219,000.00	0.74%	0	\$0.00	NA	0
	BANK OF THE WEST	1	\$147,250.00	0.5%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$145,500.00	0.49%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$152,000.00	0.52%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$949,600.00	3.22%	0	\$0.00	NA	0
	CASHCALL, INC.	2	\$648,200.00	2.2%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	1	\$184,000.00	0.62%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	3	\$667,867.00	2.26%	0	\$0.00	NA	0
	COLE TAYLOR BANK	2	\$489,200.00	1.66%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$201,755.71	0.68%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$703,280.88	2.38%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$348,900.00	1.18%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	1	\$198,500.00	0.67%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	\$433,500.00	1.47%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$110,000.00	0.37%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$395,950.00	1.34%	0	\$0.00	NA	0

	FREMONT BANK	3	\$806,938.61	2.74%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$155,000.00	0.53%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$156,000.00	0.53%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$523,047.70	1.77%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$140,000.00	0.47%	0	\$0.00	NA	0
	HOME LOAN CENTER, INC.	2	\$745,800.00	2.53%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$143,050.00	0.49%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$380,050.00	1.29%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$215,650.00	0.73%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$325,300.00	1.1%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$113,622.00	0.39%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$110,000.00	0.37%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$387,000.00	1.31%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$178,300.00	0.6%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$205,400.00	0.7%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	5	\$1,306,450.23	4.43%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$337,600.00	1.14%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$181,450.00	0.62%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$242,250.00	0.82%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$261,024.26	0.89%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,355,628.00	4.6%	0	\$0.00	NA	0
		2	\$397,900.00	1.35%	0	\$0.00	NA	0

	QUALSTAR CREDIT UNION								
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$254,000.00	0.86%	0	\$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$721,078.15	2.44%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	1	\$195,741.90	0.66%	0	\$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$216,906.27	0.74%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	2	\$317,100.00	1.08%	0	\$0.00	NA	0	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$214,400.00	0.73%	0	\$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	1	\$300,000.00	1.02%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$300,000.00	1.02%	0	\$0.00	NA	0	
	TALMER BANK & TRUST	2	\$448,472.00	1.52%	0	\$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	1	\$129,900.00	0.44%	0	\$0.00	NA	0	
	TOPLINE FEDERAL CREDIT UNION	1	\$181,700.00	0.62%	0	\$0.00	NA	0	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$147,600.00	0.5%	0	\$0.00	NA	0	
	UMPQUA BANK	9	\$2,280,569.72	7.73%	0	\$0.00	NA	0	
	UNIVERSITY BANK	1	\$192,400.00	0.65%	0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	9	\$1,933,256.00	6.55%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$228,000.00	0.77%	0	\$0.00	NA	0	
	Unavailable	22	\$5,455,192.67	18.51%	0	\$0.00	NA	0	
Total		128	\$29,493,779.52	100%	0	\$0.00		0	
31417AZX0	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$235,000.00	1.15%	0	\$0.00	NA	0	

	BANK OF AKRON	1	\$288,000.00	1.41%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$296,000.00	1.45%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	2	\$638,000.00	3.13%	0	\$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$215,000.00	1.05%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	\$1,697,100.00	8.31%	0	\$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	3	\$844,000.00	4.13%	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$258,149.75	1.26%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	3	\$602,000.00	2.95%	0	\$0.00	NA	0
	INVESTORS BANK	1	\$364,932.00	1.79%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	5	\$1,754,500.00	8.6%	0	\$0.00	NA	0
	METLIFE BANK, NA	2	\$613,443.66	3.01%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$807,000.00	3.95%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	4	\$950,450.00	4.66%	0	\$0.00	NA	0
	NCB, FSB	2	\$430,000.00	2.11%	0	\$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$350,000.00	1.71%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	\$412,000.00	2.02%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$490,000.00	2.4%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$194,984.78	0.96%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	3	\$790,451.00	3.87%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC.	1	\$237,500.00	1.16%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$219,300.00	1.07%	0	\$0.00	NA	0

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	UNITED NATIONS FEDERAL CREDIT UNION	1	\$175,000.00	0.86%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$242,465.08	1.19%	0	\$0.00	NA	0
	Unavailable	23	\$7,307,017.14	35.8%	0	\$0.00	NA	0
Total		70	\$20,412,293.41	100%	0	\$0.00		0
31417AZY8	BANCO SANTANDER PUERTO RICO	3	\$654,295.21	14.89%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$300,000.00	6.83%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	8	\$2,345,923.63	53.4%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC.	2	\$486,700.00	11.08%	0	\$0.00	NA	0
	Unavailable	2	\$606,047.63	13.8%	0	\$0.00	NA	0
Total		16	\$4,392,966.47	100%	0	\$0.00		0
31417AZZ5	ARVEST MORTGAGE COMPANY	5	\$1,167,000.00	30.48%	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$116,793.98	3.05%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$173,000.00	4.52%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	2	\$591,700.00	15.45%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	2	\$788,273.78	20.59%	0	\$0.00	NA	0
	Unavailable	5	\$992,494.96	25.91%	0	\$0.00	NA	0
Total		16	\$3,829,262.72	100%	0	\$0.00		0
31417BA23	ACHIEVA CREDIT UNION	1	\$180,000.00	0.11%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$360,000.00	0.22%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$183,900.00	0.11%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$386,799.00	0.23%	0	\$0.00	NA	0
		1	\$280,000.00	0.17%	0	\$0.00	NA	0

	AMERICAN SAVINGS BANK, F.S.B.							
	AMERIFIRST FINANCIAL CORPORATION	2	\$738,100.00	0.45%	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$597,000.00	0.36%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	11	\$3,090,461.10	1.87%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$200,000.00	0.12%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$760,742.11	0.46%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$247,500.00	0.15%	0	\$0.00	NA	0
	BANK OF THE WEST	9	\$2,540,073.87	1.54%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$412,403.64	0.25%	0	\$0.00	NA	0
	BANNER BANK	1	\$406,800.00	0.25%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$190,000.00	0.11%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$235,000.00	0.14%	0	\$0.00	NA	0
	BEVERLY CO-OPERATIVE BANK	1	\$180,000.00	0.11%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	13	\$3,030,526.72	1.83%	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$217,000.00	0.13%	0	\$0.00	NA	0
	CASHCALL, INC.	14	\$4,040,600.00	2.45%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$385,374.00	0.23%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$180,000.00	0.11%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$409,259.46	0.25%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	2	\$652,501.96	0.39%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$379,000.00	0.23%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	10	\$2,224,472.00	1.35%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$182,858.89	0.11%	0	\$0.00	NA	0

	CMG MORTGAGE, INC	2	\$705,600.00	0.43%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$675,050.00	0.41%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	7	\$1,755,900.00	1.06%	0	\$0.00	NA	0
	COLE TAYLOR BANK	5	\$1,590,300.00	0.96%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$194,873.81	0.12%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$234,200.00	0.14%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$204,000.00	0.12%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	1	\$204,000.00	0.12%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$311,792.00	0.19%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$847,250.00	0.51%	0	\$0.00	NA	0
	ELEVATIONS CU	2	\$542,750.00	0.33%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$222,411.58	0.13%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$586,200.00	0.35%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	2	\$467,500.00	0.28%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	12	\$3,748,310.00	2.27%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$371,200.00	0.22%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$287,500.00	0.17%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$279,647.72	0.17%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$331,500.00	0.2%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$428,000.00	0.26%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$300,000.00	0.18%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$614,132.00	0.37%	0	\$0.00	NA	0
		2	\$613,000.00	0.37%	0	\$0.00	NA	0

FIRST NIAGARA BANK, NATIONAL ASSOCIATION								
FIRST PLACE BANK	11	\$2,813,507.77	1.7%	0	\$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$846,000.00	0.51%	0	\$0.00	NA	0	
FREMONT BANK	37	\$10,336,437.49	6.26%	0	\$0.00	NA	0	
FULTON BANK, NATIONAL ASSOCIATION	11	\$2,904,651.94	1.76%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	1	\$454,400.00	0.27%	0	\$0.00	NA	0	
GEO-CORP, INC.	1	\$255,300.00	0.15%	0	\$0.00	NA	0	
GESA CREDIT UNION	1	\$192,000.00	0.12%	0	\$0.00	NA	0	
GREAT WESTERN BANK	1	\$256,000.00	0.15%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$178,000.00	0.11%	0	\$0.00	NA	0	
GUARANTEED RATE, INC.	3	\$912,000.00	0.55%	0	\$0.00	NA	0	
HARBORONE CREDIT UNION	4	\$1,363,000.00	0.82%	0	\$0.00	NA	0	
HEARTLAND BANK	2	\$421,200.00	0.25%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	1	\$186,500.00	0.11%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	1	\$192,000.00	0.12%	0	\$0.00	NA	0	
HOME LOAN CENTER, INC.	8	\$2,100,700.00	1.27%	0	\$0.00	NA	0	
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$179,000.00	0.11%	0	\$0.00	NA	0	
INVESTORS BANK	3	\$1,578,000.00	0.95%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$330,600.00	0.2%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	7	\$2,396,600.00	1.45%	0	\$0.00	NA	0	
LAND /HOME FINANCIAL SERVICES, INC.	2	\$823,000.00	0.5%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	1	\$331,555.00	0.2%	0	\$0.00	NA	0	
LEADER BANK, N.A.	10	\$2,940,000.00	1.78%	0	\$0.00	NA	0	
LES BOIS FEDERAL CREDIT UNION	1	\$200,500.00	0.12%	0	\$0.00	NA	0	
	1	\$472,533.90	0.29%	0	\$0.00	NA	0	

	LOS ANGELES POLICE FEDERAL CREDIT UNION								
	MAVERICK FUNDING CORP.	2	\$443,200.00	0.27%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$212,500.00	0.13%	0	\$0.00	NA	0	
	METRO CREDIT UNION	2	\$416,000.00	0.25%	0	\$0.00	NA	0	
	MIDWEST COMMUNITY BANK	2	\$595,000.00	0.36%	0	\$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	1	\$335,547.40	0.2%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	\$323,000.00	0.2%	0	\$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$342,400.00	0.21%	0	\$0.00	NA	0	
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$205,500.00	0.12%	0	\$0.00	NA	0	
	NATIONAL BANK OF OHIO	1	\$201,000.00	0.12%	0	\$0.00	NA	0	
	NEW PENN FINANCIAL, LLC	2	\$636,631.00	0.39%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$187,725.00	0.11%	0	\$0.00	NA	0	
	OCEANFIRST BANK	1	\$417,000.00	0.25%	0	\$0.00	NA	0	
	OLD SECOND NATIONAL BANK	1	\$184,000.00	0.11%	0	\$0.00	NA	0	
	OPES ADVISORS, INC	2	\$525,000.00	0.32%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	6	\$2,227,455.80	1.35%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	16	\$5,097,274.00	3.08%	0	\$0.00	NA	0	
	PLATINUM HOME MORTGAGE	5	\$1,202,291.37	0.73%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$240,000.00	0.15%	0	\$0.00	NA	0	
	PROVIDENT CREDIT UNION	2	\$1,114,000.00	0.67%	0	\$0.00	NA	0	
	PURDUE FEDERAL CREDIT UNION	1	\$180,000.00	0.11%	0	\$0.00	NA	0	
	RABOBANK, N.A.	2	\$535,000.00	0.32%	0	\$0.00	NA	0	

RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	2	\$754,200.00	0.46%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$510,000.00	0.31%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$208,000.00	0.13%	0	\$0.00	NA	0
RIGHT START MORTGAGE, INC.	2	\$611,150.00	0.37%	0	\$0.00	NA	0
RIVERHILLS BANK	1	\$206,000.00	0.12%	0	\$0.00	NA	0
ROCKLAND FEDERAL CREDIT UNION	1	\$190,000.00	0.11%	0	\$0.00	NA	0
ROYAL CREDIT UNION	1	\$191,200.00	0.12%	0	\$0.00	NA	0
RPM MORTGAGE, INC.	22	\$8,498,950.00	5.14%	0	\$0.00	NA	0
SALAL CREDIT UNION	1	\$208,000.00	0.13%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	13	\$3,636,345.61	2.2%	0	\$0.00	NA	0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$599,395.80	0.36%	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	1	\$499,341.57	0.3%	0	\$0.00	NA	0
STATE BANK AND TRUST	1	\$264,000.00	0.16%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$192,500.00	0.12%	0	\$0.00	NA	0
TALMER BANK & TRUST	1	\$221,000.00	0.13%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	3	\$925,333.38	0.56%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	1	\$226,000.00	0.14%	0	\$0.00	NA	0
UMPQUA BANK	8	\$2,135,600.00	1.29%	0	\$0.00	NA	0
UNITED SECURITY FINANCIAL, INC	1	\$599,209.00	0.36%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$1,075,789.44	0.65%	0	\$0.00	NA	0
UNIVEST BANK AND TRUST CO.	1	\$214,000.00	0.13%	0	\$0.00	NA	0

	VALLEY NATIONAL BANK	11	\$2,596,500.00	1.57%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$288,000.00	0.17%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$277,249.68	0.17%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	10	\$2,751,135.00	1.66%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$689,000.00	0.42%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	2	\$483,209.00	0.29%	0	\$0.00	NA	0
	WILLIAMSTOWN SAVINGS BANK	1	\$234,500.00	0.14%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$544,614.24	0.33%	0	\$0.00	NA	0
	Unavailable	162	\$48,920,704.74	29.67%	0	\$0.00	NA	0
Total		568	\$165,240,427.99	100%	0	\$0.00		0
31417BA31	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$885,300.00	0.54%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	3	\$1,029,700.00	0.62%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$250,200.00	0.15%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$947,050.00	0.57%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$212,000.00	0.13%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$416,128.00	0.25%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$279,000.00	0.17%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	6	\$1,668,677.27	1.01%	0	\$0.00	NA	0
	AUBURNBANK	1	\$369,500.00	0.22%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$636,728.37	0.39%	0	\$0.00	NA	0
	BANK OF THE WEST	15	\$5,079,500.83	3.07%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,175,500.00	0.71%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$212,000.00	0.13%	0	\$0.00	NA	0
		1	\$176,000.00	0.11%	0	\$0.00	NA	0

	BAXTER CREDIT UNION								
	BOEING EMPLOYEES CREDIT UNION	9	\$2,451,447.12	1.48%	0	\$0.00	NA	0	
	BOULDER VALLEY CREDIT UNION	1	\$177,700.00	0.11%	0	\$0.00	NA	0	
	BRIDGEWATER CREDIT UNION	1	\$254,000.00	0.15%	0	\$0.00	NA	0	
	CASHCALL, INC.	17	\$5,286,666.72	3.2%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	3	\$624,150.00	0.38%	0	\$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	2	\$895,922.97	0.54%	0	\$0.00	NA	0	
	CHERRY CREEK MORTGAGE COMPANY	1	\$358,400.00	0.22%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$2,150,514.00	1.3%	0	\$0.00	NA	0	
	CMG MORTGAGE, INC	4	\$1,306,500.00	0.79%	0	\$0.00	NA	0	
	COBALT MORTGAGE, INC.	9	\$3,451,382.70	2.09%	0	\$0.00	NA	0	
	COLE TAYLOR BANK	4	\$1,074,200.00	0.65%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	2	\$392,257.52	0.24%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK	1	\$233,593.61	0.14%	0	\$0.00	NA	0	
	CORTRUST BANK	1	\$272,000.00	0.16%	0	\$0.00	NA	0	
	DELTA COMMUNITY CREDIT UNION	1	\$188,300.00	0.11%	0	\$0.00	NA	0	
	DENVER MORTGAGE COMPANY, INC.	2	\$456,119.75	0.28%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$337,750.00	0.2%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	3	\$914,250.00	0.55%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	\$542,070.00	0.33%	0	\$0.00	NA	0	
	ELEVATIONS CU	3	\$530,800.00	0.32%	0	\$0.00	NA	0	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	8	\$2,277,150.00	1.38%	0	\$0.00	NA	0	
	FARMERS BANK & TRUST, N.A.	2	\$422,700.00	0.26%	0	\$0.00	NA	0	

FIDELITY BANK MORTGAGE	7	\$2,148,640.19	1.3%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$315,000.00	0.19%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$244,000.00	0.15%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$477,000.00	0.29%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	3	\$860,100.00	0.52%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,383,087.27	0.84%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$201,500.00	0.12%	0	\$0.00	NA	0
FIRST PLACE BANK	10	\$3,113,815.00	1.88%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$616,250.00	0.37%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$416,425.48	0.25%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$396,000.00	0.24%	0	\$0.00	NA	0
FREMONT BANK	40	\$11,381,166.44	6.88%	0	\$0.00	NA	0
FULTON BANK, NATIONAL ASSOCIATION	11	\$3,240,729.00	1.96%	0	\$0.00	NA	0
GEO-CORP, INC.	1	\$240,000.00	0.15%	0	\$0.00	NA	0
GEORGETOWN SAVINGS BANK	1	\$360,000.00	0.22%	0	\$0.00	NA	0
GESA CREDIT UNION	1	\$235,682.11	0.14%	0	\$0.00	NA	0
GREAT WESTERN BANK	4	\$929,614.00	0.56%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$180,000.00	0.11%	0	\$0.00	NA	0
GUARANTEED RATE, INC.	1	\$360,000.00	0.22%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$326,850.00	0.2%	0	\$0.00	NA	0
HARBORONE CREDIT UNION	3	\$758,200.00	0.46%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$397,600.00	0.24%	0	\$0.00	NA	0

	HOME LOAN CENTER, INC.	7	\$1,931,450.00	1.17%	0	\$0.00	NA	0
	INVESTORS BANK	4	\$1,182,000.00	0.72%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	10	\$3,621,609.29	2.19%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$175,000.00	0.11%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$690,000.00	0.42%	0	\$0.00	NA	0
	LEADER BANK, N.A.	4	\$1,355,800.00	0.82%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	2	\$628,172.50	0.38%	0	\$0.00	NA	0
	LOS ANGELES FIREMENS CREDIT UNION	1	\$297,000.00	0.18%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$250,000.00	0.15%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$742,500.00	0.45%	0	\$0.00	NA	0
	METRO CREDIT UNION	2	\$432,000.00	0.26%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$227,200.00	0.14%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$375,000.00	0.23%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$623,000.00	0.38%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$204,723.87	0.12%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$175,000.00	0.11%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	3	\$657,202.07	0.4%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$192,635.00	0.12%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$615,188.82	0.37%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	2	\$757,000.00	0.46%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$362,000.00	0.22%	0	\$0.00	NA	0
		3	\$740,924.66	0.45%	0	\$0.00	NA	0

	OLD SECOND NATIONAL BANK								
	OPES ADVISORS, INC	1	\$337,045.38	0.2%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	2	\$617,051.07	0.37%	0	\$0.00	NA	0	
	PEOPLES BANK	3	\$719,500.00	0.44%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	19	\$5,819,800.00	3.52%	0	\$0.00	NA	0	
	PMAC LENDING SERVICES, INC.	1	\$213,500.00	0.13%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$398,100.00	0.24%	0	\$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$326,500.00	0.2%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	1	\$218,698.27	0.13%	0	\$0.00	NA	0	
	ROCKLAND FEDERAL CREDIT UNION	1	\$220,000.00	0.13%	0	\$0.00	NA	0	
	ROXBORO SAVINGS BANK SSB	1	\$177,000.00	0.11%	0	\$0.00	NA	0	
	RPM MORTGAGE, INC.	18	\$6,551,450.00	3.96%	0	\$0.00	NA	0	
	SAN DIEGO COUNTY CREDIT UNION	3	\$1,190,385.18	0.72%	0	\$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	11	\$3,110,750.00	1.88%	0	\$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$1,000,033.54	0.6%	0	\$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	\$299,516.37	0.18%	0	\$0.00	NA	0	
	ST. MARYS BANK	3	\$823,600.00	0.5%	0	\$0.00	NA	0	
	SWBC MORTGAGE	1	\$240,000.00	0.15%	0	\$0.00	NA	0	
	TALMER BANK & TRUST	1	\$297,000.00	0.18%	0	\$0.00	NA	0	
	THREE RIVERS FEDERAL CREDIT UNION	1	\$275,000.00	0.17%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	2	\$549,407.64	0.33%	0	\$0.00	NA	0	
	TOWN & COUNTRY BANK OF QUINCY	1	\$285,600.00	0.17%	0	\$0.00	NA	0	
	UMPQUA BANK	10	\$2,700,440.86	1.63%	0	\$0.00	NA	0	

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$836,237.26	0.51%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	1	\$296,000.00	0.18%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	11	\$2,626,000.00	1.59%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	3	\$761,720.00	0.46%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	12	\$3,509,380.00	2.12%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$188,500.00	0.11%	0	\$0.00	NA	0
	Unavailable	158	\$47,969,397.84	29%	0	\$0.00	NA	0
Total		558	\$165,309,837.97	100%	0	\$0.00		0
31417BA49	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$368,000.00	0.22%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$518,012.00	0.31%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$844,321.99	0.51%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$182,400.00	0.11%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,105,100.00	0.67%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	4	\$883,900.00	0.53%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$275,000.00	0.17%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	5	\$1,500,851.86	0.91%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$550,000.00	0.33%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$718,100.00	0.43%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$295,000.00	0.18%	0	\$0.00	NA	0
	BANK OF THE WEST	14	\$4,427,583.78	2.68%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$340,000.00	0.21%	0	\$0.00	NA	0
	BANKNEWPORT	4	\$1,116,800.00	0.68%	0	\$0.00	NA	0
		1	\$582,000.00	0.35%	0	\$0.00	NA	0

	BAXTER CREDIT UNION							
	BERKSHIRE COUNTY SAVINGS BANK	1	\$385,000.00	0.23%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$879,813.27	0.53%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$226,800.00	0.14%	0	\$0.00	NA	0
	CASHCALL, INC.	13	\$3,897,717.56	2.36%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$179,550.00	0.11%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$225,600.00	0.14%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	3	\$902,700.00	0.55%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$284,800.00	0.17%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$273,000.00	0.17%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$699,166.00	0.42%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$417,000.00	0.25%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	15	\$4,558,262.97	2.76%	0	\$0.00	NA	0
	COLE TAYLOR BANK	1	\$276,000.00	0.17%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	2	\$496,256.18	0.3%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$218,000.00	0.13%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$240,000.00	0.15%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$308,000.00	0.19%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$651,915.70	0.39%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,582,348.00	0.96%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT	1	\$200,000.00	0.12%	0	\$0.00	NA	0

	UNION								
	DURANT BANK AND TRUST COMPANY	2	\$779,250.00	0.47%	0	\$0.00	NA	0	
	ELEVATIONS CU	3	\$762,014.08	0.46%	0	\$0.00	NA	0	
	ENVISION CREDIT UNION	1	\$197,200.00	0.12%	0	\$0.00	NA	0	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$931,500.00	0.56%	0	\$0.00	NA	0	
	FIDELITY BANK MORTGAGE	15	\$4,629,530.00	2.8%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$240,000.00	0.15%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	1	\$208,000.00	0.13%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$220,000.00	0.13%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$231,000.00	0.14%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$569,537.00	0.34%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$271,000.00	0.16%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	3	\$789,500.00	0.48%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	\$184,000.00	0.11%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,098,770.00	0.66%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	\$196,000.00	0.12%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF GILLETTE	1	\$207,000.00	0.13%	0	\$0.00	NA	0	
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$648,500.00	0.39%	0	\$0.00	NA	0	
	FIRST PLACE BANK	6	\$1,664,405.00	1.01%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$491,250.00	0.3%	0	\$0.00	NA	0	

	FORUM CREDIT UNION	2	\$422,940.67	0.26%	0	\$0.00	NA	0
	FREMONT BANK	55	\$15,364,262.89	9.3%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	15	\$3,743,870.35	2.27%	0	\$0.00	NA	0
	GEO-CORP, INC.	1	\$289,000.00	0.17%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$208,000.00	0.13%	0	\$0.00	NA	0
	GMFS, LLC	1	\$240,000.00	0.15%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$177,500.00	0.11%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$200,600.00	0.12%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	2	\$420,000.00	0.25%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$417,190.00	0.25%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$605,000.00	0.37%	0	\$0.00	NA	0
	HOME LOAN CENTER, INC.	3	\$930,500.00	0.56%	0	\$0.00	NA	0
	INVESTORS BANK	1	\$465,600.00	0.28%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	8	\$2,767,000.00	1.67%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$182,000.00	0.11%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,836,000.00	1.11%	0	\$0.00	NA	0
	LEADER BANK, N.A.	9	\$3,254,400.00	1.97%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	2	\$380,385.00	0.23%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$241,600.00	0.15%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$207,800.00	0.13%	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$333,391.77	0.2%	0	\$0.00	NA	0
	METRO CREDIT UNION	3	\$859,839.00	0.52%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$246,400.00	0.15%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$304,000.00	0.18%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$291,600.00	0.18%	0	\$0.00	NA	0
		1	\$198,000.00	0.12%	0	\$0.00	NA	0

	NATIONAL BANK OF MIDDLEBURY							
	NEW PENN FINANCIAL, LLC	4	\$1,294,212.00	0.78%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$200,000.00	0.12%	0	\$0.00	NA	0
	OPES ADVISORS, INC	2	\$575,000.00	0.35%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$858,150.00	0.52%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$246,400.00	0.15%	0	\$0.00	NA	0
	PENNYMAC CORP.	2	\$556,609.38	0.34%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$290,000.00	0.18%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	\$222,513.21	0.13%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	16	\$5,051,828.29	3.06%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	2	\$758,453.57	0.46%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$440,000.00	0.27%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$251,780.00	0.15%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	3	\$1,083,000.00	0.66%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	2	\$559,500.00	0.34%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$282,051.00	0.17%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$345,000.00	0.21%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$359,000.00	0.22%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	25	\$8,382,363.00	5.07%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$392,000.00	0.24%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$2,093,900.00	1.27%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	6	\$1,856,291.50	1.12%	0	\$0.00	NA	0
	ST. MARYS BANK	2	\$358,500.00	0.22%	0	\$0.00	NA	0

	STANDARD MORTGAGE CORPORATION	1	\$201,450.00	0.12%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$411,000.00	0.25%	0	\$0.00	NA	0
	SWBC MORTGAGE	1	\$178,000.00	0.11%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$181,000.00	0.11%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$204,900.00	0.12%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$275,200.00	0.17%	0	\$0.00	NA	0
	UMPQUA BANK	10	\$2,614,600.00	1.58%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$733,510.62	0.44%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	2	\$576,000.00	0.35%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	10	\$2,842,506.95	1.72%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$565,600.00	0.34%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$248,000.00	0.15%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$222,699.61	0.13%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	\$1,718,600.00	1.04%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	3	\$867,000.00	0.52%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$265,000.00	0.16%	0	\$0.00	NA	0
	Unavailable	158	\$47,163,528.98	28.53%	0	\$0.00	NA	0
Total		561	\$165,239,483.18	100%	0	\$0.00		0
31417BA56	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$403,623.46	0.31%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	2	\$604,000.00	0.46%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$193,538.95	0.15%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$239,000.00	0.18%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$246,708.95	0.19%	0	\$0.00	NA	0

AMERIFIRST FINANCIAL CORPORATION	2	\$647,200.00	0.49%	0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$413,000.00	0.31%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	11	\$2,706,919.77	2.05%	0	\$0.00	NA	0
BANCORPSOUTH BANK	3	\$768,000.00	0.58%	0	\$0.00	NA	0
BANK OF HAWAII	2	\$836,700.00	0.63%	0	\$0.00	NA	0
BANK OF THE WEST	13	\$4,081,476.71	3.09%	0	\$0.00	NA	0
BANKNEWPORT	2	\$665,620.14	0.5%	0	\$0.00	NA	0
BAXTER CREDIT UNION	2	\$639,040.00	0.48%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	7	\$1,766,644.43	1.34%	0	\$0.00	NA	0
BRIDGEWATER CREDIT UNION	2	\$506,092.44	0.38%	0	\$0.00	NA	0
CASHCALL, INC.	12	\$3,607,918.83	2.73%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$350,000.00	0.26%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	1	\$402,300.00	0.3%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,744,275.00	1.32%	0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	2	\$449,155.65	0.34%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	3	\$596,250.00	0.45%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	8	\$3,190,460.00	2.41%	0	\$0.00	NA	0
COLE TAYLOR BANK	1	\$289,190.00	0.22%	0	\$0.00	NA	0
COLONIAL SAVINGS FA	1	\$210,740.00	0.16%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$241,171.75	0.18%	0	\$0.00	NA	0
CUSO MORTGAGE, INC.	2	\$706,425.48	0.53%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	5	\$1,401,400.00	1.06%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$276,500.00	0.21%	0	\$0.00	NA	0

FIDELITY BANK MORTGAGE	5	\$1,804,500.00	1.37%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	2	\$919,950.00	0.7%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$350,000.00	0.26%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$212,000.00	0.16%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$184,500.00	0.14%	0	\$0.00	NA	0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$195,000.00	0.15%	0	\$0.00	NA	0
FIRST PLACE BANK	3	\$721,000.00	0.55%	0	\$0.00	NA	0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$232,000.00	0.18%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$807,000.00	0.61%	0	\$0.00	NA	0
FREMONT BANK	34	\$10,615,875.48	8.03%	0	\$0.00	NA	0
FULTON BANK, NATIONAL ASSOCIATION	13	\$3,889,247.84	2.94%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	1	\$448,000.00	0.34%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$222,400.00	0.17%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$364,000.00	0.28%	0	\$0.00	NA	0
GUARANTEED RATE, INC.	1	\$417,000.00	0.32%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$394,000.00	0.3%	0	\$0.00	NA	0
HEARTLAND BANK	4	\$1,084,030.87	0.82%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$405,000.00	0.31%	0	\$0.00	NA	0
HOME LOAN CENTER, INC.	4	\$1,048,200.00	0.79%	0	\$0.00	NA	0
HOME STATE BANK	1	\$269,500.00	0.2%	0	\$0.00	NA	0
HOMEWISE, INC.	1	\$213,100.00	0.16%	0	\$0.00	NA	0
INVESTORS BANK	1	\$341,851.00	0.26%	0	\$0.00	NA	0
	1	\$252,000.00	0.19%	0	\$0.00	NA	0

	JAMES B. NUTTER AND COMPANY								
	KINECTA FEDERAL CREDIT UNION	9	\$3,426,226.21	2.59%	0	\$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$216,000.00	0.16%	0	\$0.00	NA	0	
	LEADER BANK, N.A.	7	\$2,190,910.00	1.66%	0	\$0.00	NA	0	
	MAGNA BANK	2	\$625,000.00	0.47%	0	\$0.00	NA	0	
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$476,000.00	0.36%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$288,000.00	0.22%	0	\$0.00	NA	0	
	METLIFE BANK, NA	1	\$367,487.76	0.28%	0	\$0.00	NA	0	
	METRO CREDIT UNION	2	\$557,500.00	0.42%	0	\$0.00	NA	0	
	MI FINANCIAL CORPORATION	1	\$309,641.71	0.23%	0	\$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	2	\$452,500.00	0.34%	0	\$0.00	NA	0	
	NEW PENN FINANCIAL, LLC	1	\$379,462.84	0.29%	0	\$0.00	NA	0	
	OLD SECOND NATIONAL BANK	2	\$512,780.00	0.39%	0	\$0.00	NA	0	
	OPES ADVISORS, INC	2	\$743,000.00	0.56%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	4	\$1,764,000.00	1.33%	0	\$0.00	NA	0	
	PEOPLES BANK	1	\$311,200.00	0.24%	0	\$0.00	NA	0	
	PEOPLES NEIGHBORHOOD BANK	1	\$330,554.14	0.25%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$2,738,950.00	2.07%	0	\$0.00	NA	0	
	PLATINUM HOME MORTGAGE	4	\$1,556,625.48	1.18%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$599,200.00	0.45%	0	\$0.00	NA	0	
	QUALSTAR CREDIT UNION	1	\$185,000.00	0.14%	0	\$0.00	NA	0	
	RABOBANK, N.A.	1	\$332,000.00	0.25%	0	\$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	1	\$273,630.92	0.21%	0	\$0.00	NA	0	
		1	\$317,250.00	0.24%	0	\$0.00	NA	0	

	REDWOOD CREDIT UNION								
	RIGHT START MORTGAGE, INC.	1	\$280,000.00	0.21%	0	\$0.00	NA	0	
	ROYAL CREDIT UNION	1	\$195,000.00	0.15%	0	\$0.00	NA	0	
	RPM MORTGAGE, INC.	16	\$5,479,320.00	4.15%	0	\$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,106,000.00	1.59%	0	\$0.00	NA	0	
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$291,000.00	0.22%	0	\$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	6	\$1,942,408.90	1.47%	0	\$0.00	NA	0	
	STATE BANK AND TRUST	1	\$417,000.00	0.32%	0	\$0.00	NA	0	
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$190,000.00	0.14%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$256,500.00	0.19%	0	\$0.00	NA	0	
	SUN WEST MORTGAGE COMPANY INC.	2	\$555,590.00	0.42%	0	\$0.00	NA	0	
	THE BANK OF MAINE	1	\$188,000.00	0.14%	0	\$0.00	NA	0	
	THE NORTHUMBERLAND NATIONAL BANK	1	\$204,500.00	0.15%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	\$222,692.76	0.17%	0	\$0.00	NA	0	
	UMPQUA BANK	4	\$1,043,038.34	0.79%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$333,600.00	0.25%	0	\$0.00	NA	0	
	UNIVEST BANK AND TRUST CO.	4	\$1,065,000.00	0.81%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	8	\$2,424,310.98	1.83%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	3	\$623,350.00	0.47%	0	\$0.00	NA	0	
	VYSTAR CREDIT UNION	1	\$228,381.93	0.17%	0	\$0.00	NA	0	

	W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	\$1,827,950.00	1.38%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	1	\$278,400.00	0.21%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	4	\$1,171,000.00	0.89%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$407,207.00	0.31%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$291,597.71	0.22%	0	\$0.00	NA	0
	Unavailable	123	\$37,618,897.71	28.48%	0	\$0.00	NA	0
Total		436	\$132,167,171.14	100%	0	\$0.00		0
31417BA64	ALASKA USA FEDERAL CREDIT UNION	1	\$179,752.01	0.52%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$528,799.30	1.53%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$208,000.00	0.6%	0	\$0.00	NA	0
	BANK OF THE WEST	2	\$806,474.66	2.33%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$625,500.00	1.81%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$320,000.00	0.93%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$298,400.00	0.86%	0	\$0.00	NA	0
	CASHCALL, INC.	5	\$1,202,700.00	3.48%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$721,050.00	2.09%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$304,200.00	0.88%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$175,000.00	0.51%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$179,960.00	0.52%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$335,000.00	0.97%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$181,950.00	0.53%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$175,000.00	0.51%	0	\$0.00	NA	0

FARMERS BANK & TRUST, N.A.	1	\$178,400.00	0.52%	0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	3	\$1,079,700.00	3.12%	0	\$0.00	NA	0
FIDELITY CO-OPERATIVE BANK	1	\$385,750.00	1.12%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$338,000.00	0.98%	0	\$0.00	NA	0
FIRST COUNTY BANK	1	\$240,682.64	0.7%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$210,000.00	0.61%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$399,200.00	1.16%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$417,000.00	1.21%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$176,000.00	0.51%	0	\$0.00	NA	0
FIRST PLACE BANK	2	\$586,000.00	1.7%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$206,500.00	0.6%	0	\$0.00	NA	0
FIRSTTRUST SAVINGS BANK	1	\$385,000.00	1.11%	0	\$0.00	NA	0
FREMONT BANK	8	\$2,306,955.00	6.68%	0	\$0.00	NA	0
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,560,800.00	4.52%	0	\$0.00	NA	0
GMFS, LLC	1	\$259,000.00	0.75%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	2	\$485,900.00	1.41%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$182,000.00	0.53%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$417,000.00	1.21%	0	\$0.00	NA	0
HOME LOAN CENTER, INC.	1	\$198,000.00	0.57%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$180,000.00	0.52%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$177,900.00	0.51%	0	\$0.00	NA	0
INVESTORS BANK	1	\$210,000.00	0.61%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	2	\$500,100.00	1.45%	0	\$0.00	NA	0
	2	\$384,800.00	1.11%	0	\$0.00	NA	0

	KINECTA FEDERAL CREDIT UNION								
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$288,000.00	0.83%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	1	\$178,754.32	0.52%	0	\$0.00	NA	0	
	LEADER BANK, N.A.	1	\$312,000.00	0.9%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	\$224,000.00	0.65%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	1	\$180,000.00	0.52%	0	\$0.00	NA	0	
	PEOPLES BANK	1	\$400,000.00	1.16%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$575,300.00	1.66%	0	\$0.00	NA	0	
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$381,485.44	1.1%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	1	\$181,500.00	0.53%	0	\$0.00	NA	0	
	RPM MORTGAGE, INC.	3	\$871,700.00	2.52%	0	\$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$732,000.00	2.12%	0	\$0.00	NA	0	
	STATE BANK AND TRUST	1	\$257,000.00	0.74%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$269,271.29	0.78%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$181,990.00	0.53%	0	\$0.00	NA	0	
	UNIVEST BANK AND TRUST CO.	1	\$414,000.00	1.2%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	2	\$540,000.00	1.56%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	1	\$176,000.00	0.51%	0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	5	\$1,337,200.00	3.87%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$180,000.00	0.52%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC.	2	\$669,486.22	1.94%	0	\$0.00	NA	0	

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		Unavailable	27	\$8,503,709.59	24.56%	0	\$0.00	NA	0
Total			119	\$34,559,870.47	100%	0	\$0.00		0
31417BA72		BARKSDALE FEDERAL CREDIT UNION	2	\$437,497.92	4%	0	\$0.00	NA	0
		ENT FEDERAL CREDIT UNION	1	\$168,678.81	1.54%	0	\$0.00	NA	0
		EVERBANK	1	\$514,061.18	4.7%	0	\$0.00	NA	0
		FINANCIAL PARTNERS CREDIT UNION	1	\$300,399.82	2.75%	0	\$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C.	1	\$347,906.65	3.18%	0	\$0.00	NA	0
		FIRST PLACE BANK	2	\$377,875.76	3.46%	0	\$0.00	NA	0
		HEARTLAND BANK	1	\$199,024.34	1.82%	0	\$0.00	NA	0
		LOCKHEED FEDERAL CREDIT UNION	1	\$287,491.94	2.63%	0	\$0.00	NA	0
		NEWTOWN SAVINGS BANK	1	\$206,574.20	1.89%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$223,001.88	2.04%	0	\$0.00	NA	0
		SILVER STATE SCHOOLS SERVICE COMPANY	1	\$269,939.11	2.47%	0	\$0.00	NA	0
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	4	\$996,159.67	9.12%	0	\$0.00	NA	0
		STANDARD MORTGAGE CORPORATION	1	\$242,348.43	2.22%	0	\$0.00	NA	0
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$1,060,116.12	9.7%	0	\$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$242,014.45	2.21%	0	\$0.00	NA	0
		VALLEY NATIONAL BANK	2	\$517,087.64	4.73%	0	\$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$191,272.52	1.75%	0	\$0.00	NA	0
		WESTSTAR MORTGAGE, INC.	1	\$219,107.72	2.01%	0	\$0.00	NA	0
		WILSHIRE STATE BANK	1	\$378,458.81	3.46%	0	\$0.00	NA	0

	WINTER HILL BANK, FSB	1	\$350,666.13	3.21%	0	\$0.00	NA	0
	Unavailable	13	\$3,397,753.76	31.11%	0	\$0.00	NA	0
Total		41	\$10,927,436.86	100%	0	\$0.00		0
31417BA80	ACCESS NATIONAL BANK	11	\$2,899,620.00	2.81%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$2,531,250.00	2.45%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	55	\$15,710,941.42	15.24%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	39	\$10,128,620.00	9.82%	0	\$0.00	NA	0
	BAY EQUITY, LLC	40	\$12,163,388.62	11.8%	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	15	\$4,232,220.00	4.1%	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	25	\$8,054,524.55	7.81%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	3	\$599,500.00	0.58%	0	\$0.00	NA	0
	CUNNINGHAM AND COMPANY	3	\$1,016,000.00	0.99%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	13	\$4,008,739.00	3.89%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	21	\$5,052,874.99	4.9%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	21	\$5,994,750.00	5.81%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	27	\$7,444,804.00	7.22%	0	\$0.00	NA	0
	MIDFIRST BANK	4	\$1,241,300.00	1.2%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$285,000.00	0.28%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	12	\$3,573,496.24	3.47%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	27	\$9,490,292.57	9.2%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$615,000.00	0.6%	0	\$0.00	NA	0

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		Unavailable	26	\$8,071,348.45	7.83%	0	\$0.00	NA	0
Total			354	\$103,113,669.84	100%	0	\$0.00		0
31417BA98		ARVEST MORTGAGE COMPANY	1	\$326,997.72	10.95%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$223,656.59	7.49%	0	\$0.00	NA	0
		SHEA MORTGAGE, INC.	1	\$292,592.25	9.8%	0	\$0.00	NA	0
		Unavailable	8	\$2,141,792.69	71.76%	0	\$0.00	NA	0
Total			11	\$2,985,039.25	100%	0	\$0.00		0
31417BAA5		BANK OF THE WEST	3	\$1,570,697.42	2.67%	0	\$0.00	NA	0
		CASHCALL, INC.	3	\$1,548,000.00	2.63%	0	\$0.00	NA	0
		COBALT MORTGAGE, INC.	2	\$992,000.00	1.68%	0	\$0.00	NA	0
		DUBUQUE BANK AND TRUST COMPANY	2	\$1,090,800.00	1.85%	0	\$0.00	NA	0
		FINANCIAL PARTNERS CREDIT UNION	1	\$601,750.00	1.02%	0	\$0.00	NA	0
		FIRST PLACE BANK	4	\$2,189,481.00	3.72%	0	\$0.00	NA	0
		FREMONT BANK	4	\$2,175,000.00	3.69%	0	\$0.00	NA	0
		INVESTORS BANK	2	\$1,105,350.00	1.88%	0	\$0.00	NA	0
		KINECTA FEDERAL CREDIT UNION	8	\$4,328,866.89	7.35%	0	\$0.00	NA	0
		LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,534,000.00	2.61%	0	\$0.00	NA	0
		LEADER BANK, N.A.	2	\$931,500.00	1.58%	0	\$0.00	NA	0
		LEADER MORTGAGE COMPANY INC.	1	\$454,000.00	0.77%	0	\$0.00	NA	0
		MERIWEST MORTGAGE COMPANY, LLC	1	\$600,000.00	1.02%	0	\$0.00	NA	0
		MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$560,000.00	0.95%	0	\$0.00	NA	0
		NORTHWEST FEDERAL CREDIT UNION	2	\$899,900.00	1.53%	0	\$0.00	NA	0
		OPES ADVISORS, INC	1	\$625,500.00	1.06%	0	\$0.00	NA	0
		PATELCO CREDIT UNION	2	\$995,000.00	1.69%	0	\$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$1,059,000.00	1.8%	0	\$0.00	NA	0

	PROVIDENT CREDIT UNION	2	\$1,087,000.00	1.85%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	7	\$3,897,200.00	6.62%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$942,000.00	1.6%	0	\$0.00	NA	0
	UNITY BANK	1	\$625,500.00	1.06%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$1,497,750.00	2.54%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$476,000.00	0.81%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$497,927.33	0.85%	0	\$0.00	NA	0
	Unavailable	48	\$26,601,373.09	45.17%	0	\$0.00	NA	0
Total		109	\$58,885,595.73	100%	0	\$0.00		0
31417BAB3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$624,638.23	3.28%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	8	\$4,420,500.00	23.19%	0	\$0.00	NA	0
	BAY EQUITY, LLC	5	\$3,227,105.01	16.93%	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	9	\$5,053,530.45	26.52%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$584,350.00	3.07%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	6	\$3,326,816.00	17.46%	0	\$0.00	NA	0
	Unavailable	3	\$1,821,836.33	9.55%	0	\$0.00	NA	0
Total		33	\$19,058,776.02	100%	0	\$0.00		0
31417BAC1	360 MORTGAGE GROUP, LLC	1	\$416,371.94	0.79%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$133,600.00	0.25%	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT	2	\$379,000.00	0.72%	0	\$0.00	NA	0

	UNION							
	ALABAMA ONE CREDIT UNION	3	\$898,500.00	1.71%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$157,000.00	0.3%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$114,500.00	0.22%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	5	\$1,213,585.57	2.31%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	5	\$975,583.68	1.86%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$162,149.95	0.31%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$162,238.62	0.31%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$208,000.00	0.4%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$300,000.00	0.57%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$360,000.00	0.69%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	4	\$854,197.17	1.63%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$899,150.00	1.71%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	2	\$660,400.00	1.26%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$399,000.00	0.76%	0	\$0.00	NA	0
	CASHCALL, INC.	1	\$412,000.00	0.78%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	3	\$561,700.00	1.07%	0	\$0.00	NA	0
	CHELSEA GROTON BANK	1	\$135,000.00	0.26%	0	\$0.00	NA	0
	COLE TAYLOR BANK	1	\$119,500.00	0.23%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$319,200.00	0.61%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	2	\$314,257.82	0.6%	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$200,380.12	0.38%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$138,100.00	0.26%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$110,000.00	0.21%	0	\$0.00	NA	0

	DHI MORTGAGE COMPANY, LTD.	1	\$142,420.00	0.27%	0	\$0.00	NA	0
	DORAL BANK	1	\$74,884.52	0.14%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$433,500.00	0.83%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$117,000.00	0.22%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	7	\$1,624,200.00	3.09%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$330,715.00	0.63%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$215,000.00	0.41%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$129,800.00	0.25%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$112,338.00	0.21%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$560,000.00	1.07%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$302,100.00	0.58%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$144,000.00	0.27%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	8	\$2,765,000.00	5.26%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$386,690.00	0.74%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$281,600.00	0.54%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	3	\$590,951.84	1.13%	0	\$0.00	NA	0
	FOX RIVER STATE BANK	1	\$124,000.00	0.24%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$125,780.00	0.24%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$320,000.00	0.61%	0	\$0.00	NA	0
	GEO-CORP, INC.	1	\$290,000.00	0.55%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$182,373.30	0.35%	0	\$0.00	NA	0
		1	\$348,000.00	0.66%	0	\$0.00	NA	0

	HARBORONE CREDIT UNION							
	HAWAII NATIONAL BANK	9	\$2,958,833.70	5.63%	0	\$0.00	NA	0
	HONOLULU HOMELOANS, INC.	1	\$243,000.00	0.46%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$214,500.00	0.41%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$331,450.00	0.63%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$343,200.00	0.65%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	4	\$1,040,920.00	1.98%	0	\$0.00	NA	0
	MAGNA BANK	1	\$413,100.00	0.79%	0	\$0.00	NA	0
	MARINE BANK	2	\$419,972.10	0.8%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$78,000.00	0.15%	0	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$256,000.00	0.49%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$410,000.00	0.78%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$209,100.00	0.4%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$993,000.00	1.89%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$249,800.00	0.48%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	3	\$945,396.45	1.8%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$332,500.00	0.63%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	5	\$834,750.00	1.59%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$469,000.00	0.89%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$144,000.00	0.27%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT	1	\$185,000.00	0.35%	0	\$0.00	NA	0

	UNION							
	POPULAR MORTGAGE, INC.	25	\$3,361,604.05	6.4%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$437,000.00	0.83%	0	\$0.00	NA	0
	PREVAIL CREDIT UNION	6	\$823,919.02	1.57%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$111,081.61	0.21%	0	\$0.00	NA	0
	RBS CITIZENS, NA	4	\$971,680.95	1.85%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	3	\$846,250.00	1.61%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$142,856.69	0.27%	0	\$0.00	NA	0
	ROUNDBANK	1	\$215,000.00	0.41%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$340,000.00	0.65%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$290,000.00	0.55%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	16	\$1,673,824.73	3.19%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$262,000.00	0.5%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$802,072.12	1.53%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	4	\$936,700.00	1.78%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$400,000.00	0.76%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$300,000.00	0.57%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$160,000.00	0.3%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$210,900.00	0.4%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC.	1	\$102,000.00	0.19%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$130,000.00	0.25%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$267,000.00	0.51%	0	\$0.00	NA	0
		2	\$399,668.65	0.76%	0	\$0.00	NA	0

	TIB-THE INDEPENDENT BANKERSBANK								
	TRISTAR BANK	1	\$198,000.00	0.38%	0	\$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	1	\$180,000.00	0.34%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$300,000.00	0.57%	0	\$0.00	NA	0	
	UNITED BANK	3	\$975,000.00	1.86%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	\$157,300.00	0.3%	0	\$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	\$272,000.00	0.52%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$80,000.00	0.15%	0	\$0.00	NA	0	
	WAKEFIELD CO-OPERATIVE BANK	1	\$145,000.00	0.28%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	1	\$164,000.00	0.31%	0	\$0.00	NA	0	
	WESTFIELD BANK, F.S.B.	1	\$270,000.00	0.51%	0	\$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	7	\$1,749,453.30	3.33%	0	\$0.00	NA	0	
	Unavailable	18	\$3,576,013.76	6.8%	0	\$0.00	NA	0	
Total		245	\$52,525,614.66	100%	0	\$0.00		0	
31417BAD9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	20	\$4,612,909.00	28.44%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	43	\$10,239,300.00	63.12%	0	\$0.00	NA	0	
	IMORTGAGE.COM, INC.	1	\$274,500.00	1.69%	0	\$0.00	NA	0	
	SHEA MORTGAGE, INC.	1	\$185,000.00	1.14%	0	\$0.00	NA	0	
	Unavailable	3	\$910,324.42	5.61%	0	\$0.00	NA	0	
Total		68	\$16,222,033.42	100%	0	\$0.00		0	
31417BAE7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$370,600.00	0.22%	0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$266,750.00	0.16%	0	\$0.00	NA	0	

ADVANCIAL FEDERAL CREDIT UNION	1	\$254,000.00	0.15%	0	\$0.00	NA	0
ALASKA USA FEDERAL CREDIT UNION	2	\$468,582.15	0.28%	0	\$0.00	NA	0
ALLSOUTH FEDERAL CREDIT UNION	1	\$336,800.00	0.2%	0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	4	\$747,400.00	0.45%	0	\$0.00	NA	0
AMEGY MORTGAGE	1	\$224,000.00	0.14%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,254,636.15	0.76%	0	\$0.00	NA	0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$300,000.00	0.18%	0	\$0.00	NA	0
AMERICAN BANK OF THE NORTH	1	\$215,000.00	0.13%	0	\$0.00	NA	0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$207,000.00	0.13%	0	\$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$240,003.70	0.15%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$183,671.00	0.11%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	1	\$400,000.00	0.24%	0	\$0.00	NA	0
ANCHORBANK FSB	4	\$1,282,200.00	0.78%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	15	\$3,809,643.39	2.31%	0	\$0.00	NA	0
BANCORPSOUTH BANK	4	\$1,060,200.00	0.64%	0	\$0.00	NA	0
BANK FIRST NATIONAL	1	\$195,000.00	0.12%	0	\$0.00	NA	0
BANK MUTUAL	3	\$732,100.00	0.44%	0	\$0.00	NA	0
BANK OF HAWAII	1	\$257,000.00	0.16%	0	\$0.00	NA	0
BANK OF SPRINGFIELD	1	\$235,454.53	0.14%	0	\$0.00	NA	0
BANK OF STANLY	1	\$209,700.00	0.13%	0	\$0.00	NA	0
BANK OF THE WEST	2	\$801,603.09	0.49%	0	\$0.00	NA	0
BANK OF WASHINGTON	1	\$200,000.00	0.12%	0	\$0.00	NA	0
BANNER BANK	2	\$552,800.00	0.33%	0	\$0.00	NA	0
BAXTER CREDIT UNION	2	\$773,750.00	0.47%	0	\$0.00	NA	0

	BAY FEDERAL CREDIT UNION	1	\$175,000.00	0.11%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	5	\$1,225,500.00	0.74%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$225,000.00	0.14%	0	\$0.00	NA	0
	BLACKHAWK BANK	2	\$443,200.00	0.27%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$1,013,797.85	0.61%	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	1	\$200,000.00	0.12%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$177,000.00	0.11%	0	\$0.00	NA	0
	BUSEY BANK	1	\$176,000.00	0.11%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$370,500.00	0.22%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$417,000.00	0.25%	0	\$0.00	NA	0
	CASHCALL, INC.	14	\$5,789,915.32	3.5%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$254,676.00	0.15%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$185,000.00	0.11%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$1,114,715.39	0.67%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$227,000.00	0.14%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$382,800.00	0.23%	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$232,000.00	0.14%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$324,040.87	0.2%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$254,345.00	0.15%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	5	\$1,487,350.00	0.9%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	5	\$1,637,097.03	0.99%	0	\$0.00	NA	0
	COLE TAYLOR BANK	1	\$225,000.00	0.14%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$465,750.00	0.28%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$270,000.00	0.16%	0	\$0.00	NA	0

	CONSUMERS COOPERATIVE CREDIT UNION	1	\$200,000.00	0.12%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$490,000.00	0.3%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$309,800.00	0.19%	0	\$0.00	NA	0
	CRESCENT CREDIT UNION	3	\$755,000.00	0.46%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	2	\$503,100.00	0.3%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	2	\$631,963.00	0.38%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$253,176.00	0.15%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$445,100.00	0.27%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$303,000.00	0.18%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$209,587.00	0.13%	0	\$0.00	NA	0
	ELEVATIONS CU	3	\$1,000,000.00	0.61%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$611,150.00	0.37%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	3	\$848,800.00	0.51%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	6	\$1,879,825.00	1.14%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$260,000.00	0.16%	0	\$0.00	NA	0
	FIRST BANK OF WYOMING	2	\$486,900.00	0.29%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$498,850.00	0.3%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$497,000.00	0.3%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$190,950.00	0.12%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	\$667,000.00	0.4%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF	1	\$268,400.00	0.16%	0	\$0.00	NA	0

	BOSTON							
	FIRST HAWAIIAN BANK	1	\$459,307.16	0.28%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$307,000.00	0.19%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$796,250.00	0.48%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$391,200.00	0.24%	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	2	\$693,000.00	0.42%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$793,000.00	0.48%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$198,000.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$198,484.06	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$223,250.00	0.14%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$213,700.00	0.13%	0	\$0.00	NA	0
	FIRST OPTION BANK	1	\$185,000.00	0.11%	0	\$0.00	NA	0
	FIRST PLACE BANK	6	\$1,728,550.00	1.05%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$192,000.00	0.12%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$989,900.00	0.6%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$662,000.00	0.4%	0	\$0.00	NA	0
	FREMONT BANK	22	\$5,948,986.00	3.6%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	3	\$751,084.00	0.45%	0	\$0.00	NA	0
	GECU	1	\$195,700.00	0.12%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$210,000.00	0.13%	0	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	1	\$178,080.00	0.11%	0	\$0.00	NA	0
	GMFS, LLC	3	\$685,000.00	0.41%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$197,708.31	0.12%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$460,700.00	0.28%	0	\$0.00	NA	0

	HAMPDEN BANK	1	\$200,000.00	0.12%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$265,000.00	0.16%	0	\$0.00	NA	0
	HEARTLAND BANK	4	\$1,247,043.00	0.75%	0	\$0.00	NA	0
	HOME LOAN CENTER, INC.	1	\$189,000.00	0.11%	0	\$0.00	NA	0
	HOMEWISE, INC.	1	\$186,500.00	0.11%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$254,000.00	0.15%	0	\$0.00	NA	0
	ILLINI BANK	1	\$205,942.04	0.12%	0	\$0.00	NA	0
	INVESTORS BANK	4	\$1,122,500.00	0.68%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$189,635.00	0.11%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$407,000.00	0.25%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$193,500.00	0.12%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$417,000.00	0.25%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$435,000.00	0.26%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	5	\$1,202,371.92	0.73%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$177,000.00	0.11%	0	\$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	1	\$350,000.00	0.21%	0	\$0.00	NA	0
	LEADER BANK, N.A.	8	\$2,293,000.00	1.39%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$290,000.00	0.18%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$216,000.00	0.13%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$489,700.00	0.3%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$353,710.00	0.21%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$250,000.00	0.15%	0	\$0.00	NA	0
	MARINE BANK	2	\$362,273.38	0.22%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$184,000.00	0.11%	0	\$0.00	NA	0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$290,600.00	0.18%	0	\$0.00	NA	0
		1	\$360,000.00	0.22%	0	\$0.00	NA	0

	MERIWEST MORTGAGE COMPANY, LLC								
	MERRIMACK COUNTY SAVINGS BANK	2	\$446,000.00	0.27%	0	\$0.00	NA	0	
	METRO CREDIT UNION	1	\$251,800.00	0.15%	0	\$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	\$226,000.00	0.14%	0	\$0.00	NA	0	
	MILFORD BANK, THE	1	\$225,000.00	0.14%	0	\$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	1	\$266,000.00	0.16%	0	\$0.00	NA	0	
	MONSON SAVINGS BANK	1	\$271,000.00	0.16%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$255,600.00	0.15%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	3	\$993,500.00	0.6%	0	\$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	3	\$690,247.72	0.42%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	1	\$175,000.00	0.11%	0	\$0.00	NA	0	
	NATIONAL BANK OF MIDDLEBURY	2	\$402,000.00	0.24%	0	\$0.00	NA	0	
	NCB, FSB	1	\$400,000.00	0.24%	0	\$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$255,000.00	0.15%	0	\$0.00	NA	0	
	NEW PENN FINANCIAL, LLC	4	\$948,045.00	0.57%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$400,000.00	0.24%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,160,281.77	0.7%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$194,800.00	0.12%	0	\$0.00	NA	0	
	NRL FEDERAL CREDIT UNION	1	\$180,000.00	0.11%	0	\$0.00	NA	0	
	NUVISION FEDERAL CREDIT UNION	1	\$214,500.00	0.13%	0	\$0.00	NA	0	

	OCEANFIRST BANK	1	\$318,800.00	0.19%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	2	\$545,000.00	0.33%	0	\$0.00	NA	0
	OPES ADVISORS, INC	4	\$1,584,775.00	0.96%	0	\$0.00	NA	0
	OREGONIANS FEDERAL CREDIT UNION	1	\$189,800.00	0.11%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$196,250.00	0.12%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$797,000.00	0.48%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	2	\$527,000.00	0.32%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	\$576,831.41	0.35%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$445,300.00	0.27%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$264,000.00	0.16%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$2,404,500.00	1.46%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$259,633.66	0.16%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$847,500.00	0.51%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$526,050.00	0.32%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$210,352.38	0.13%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	2	\$716,000.00	0.43%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	3	\$1,733,150.00	1.05%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	3	\$1,049,000.00	0.63%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$417,000.00	0.25%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$448,367.36	0.27%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$257,087.04	0.16%	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	1	\$200,000.00	0.12%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	1	\$280,000.00	0.17%	0	\$0.00	NA	0

	RIVER VALLEY BANK	1	\$209,000.00	0.13%	0	\$0.00	NA	0
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$215,600.00	0.13%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$339,000.00	0.21%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$207,000.00	0.13%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	14	\$4,128,318.00	2.5%	0	\$0.00	NA	0
	S&T BANK	1	\$390,000.00	0.24%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$182,750.00	0.11%	0	\$0.00	NA	0
	SALAL CREDIT UNION	2	\$600,017.56	0.36%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	6	\$2,009,967.89	1.22%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	2	\$776,000.00	0.47%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$405,500.00	0.25%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$202,000.00	0.12%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,515,500.00	0.92%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$256,000.00	0.15%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$300,000.00	0.18%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$873,567.90	0.53%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$244,000.00	0.15%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$557,346.38	0.34%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$417,000.00	0.25%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$417,000.00	0.25%	0	\$0.00	NA	0
		1	\$224,675.82	0.14%	0	\$0.00	NA	0

	STANFORD FEDERAL CREDIT UNION								
	STATE BANK AND TRUST	1	\$326,200.00	0.2%	0	\$0.00	NA	0	
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$225,000.00	0.14%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$176,000.00	0.11%	0	\$0.00	NA	0	
	SUMMIT CREDIT UNION	9	\$2,122,360.00	1.28%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$218,684.46	0.13%	0	\$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	1	\$258,000.00	0.16%	0	\$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	1	\$262,629.43	0.16%	0	\$0.00	NA	0	
	THINK MUTUAL BANK	1	\$203,200.00	0.12%	0	\$0.00	NA	0	
	THIRD FEDERAL SAVINGS BANK	2	\$635,200.00	0.38%	0	\$0.00	NA	0	
	THREE RIVERS FEDERAL CREDIT UNION	1	\$190,000.00	0.11%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	4	\$1,142,984.81	0.69%	0	\$0.00	NA	0	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$315,200.00	0.19%	0	\$0.00	NA	0	
	TRAVERSE CITY STATE BANK	1	\$244,800.00	0.15%	0	\$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	1	\$182,400.00	0.11%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$417,000.00	0.25%	0	\$0.00	NA	0	
	UNITED BANK & TRUST	1	\$312,000.00	0.19%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$259,300.00	0.16%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$555,493.21	0.34%	0	\$0.00	NA	0	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$341,362.47	0.21%	0	\$0.00	NA	0	
		1	\$285,000.00	0.17%	0	\$0.00	NA	0	

	UNIVERSITY OF WISCONSIN CREDIT UNION								
	UNIVEST BANK AND TRUST CO.	1	\$200,000.00	0.12%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	1	\$295,563.93	0.18%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$272,000.00	0.16%	0	\$0.00	NA	0	
	VYSTAR CREDIT UNION	1	\$284,598.43	0.17%	0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$734,000.00	0.44%	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	3	\$812,250.00	0.49%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	3	\$597,000.00	0.36%	0	\$0.00	NA	0	
	WESTFIELD BANK, F.S.B.	2	\$412,737.00	0.25%	0	\$0.00	NA	0	
	Unavailable	144	\$42,792,352.20	25.91%	0	\$0.00	NA	0	
Total		579	\$165,240,588.17	100%	0	\$0.00		0	
31417BAF4	ABBEVILLE BUILDING AND LOAN, SSB	1	\$222,000.00	0.13%	0	\$0.00	NA	0	
	ACACIA FEDERAL SAVINGS BANK	1	\$335,200.00	0.2%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	1	\$239,000.00	0.14%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	3	\$565,300.00	0.33%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	2	\$578,200.00	0.34%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	2	\$421,200.00	0.25%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$725,780.00	0.43%	0	\$0.00	NA	0	
	AMERICAHOMEKEY, INC	1	\$302,400.00	0.18%	0	\$0.00	NA	0	
	AMERICAN BANK CENTER	1	\$400,000.00	0.24%	0	\$0.00	NA	0	
	AMERICAN BANK OF THE NORTH	1	\$190,000.00	0.11%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	1	\$181,590.00	0.11%	0	\$0.00	NA	0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$175,000.00	0.1%	0	\$0.00	NA	0	

AMERICAN SAVINGS BANK, F.S.B.	1	\$625,500.00	0.37%	0	\$0.00	NA	0
ANCHORBANK FSB	7	\$1,746,900.00	1.03%	0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$301,150.00	0.18%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$260,400.00	0.15%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	13	\$3,529,020.13	2.08%	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	1	\$417,000.00	0.25%	0	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$410,000.00	0.24%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	1	\$398,839.51	0.23%	0	\$0.00	NA	0
AVIDIA BANK	1	\$188,500.00	0.11%	0	\$0.00	NA	0
BANCORPSOUTH BANK	3	\$780,400.00	0.46%	0	\$0.00	NA	0
BANK FIRST NATIONAL	1	\$275,000.00	0.16%	0	\$0.00	NA	0
BANK MUTUAL	6	\$1,454,214.20	0.86%	0	\$0.00	NA	0
BANK OF HAWAII	2	\$752,500.00	0.44%	0	\$0.00	NA	0
BANK OF SPRINGFIELD	2	\$446,745.00	0.26%	0	\$0.00	NA	0
BANK OF THE WEST	3	\$1,148,010.14	0.68%	0	\$0.00	NA	0
BANKNEWPORT	1	\$234,000.00	0.14%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$297,000.00	0.17%	0	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	1	\$188,000.00	0.11%	0	\$0.00	NA	0
BELLCO CREDIT UNION	2	\$411,300.00	0.24%	0	\$0.00	NA	0
BENCHMARK BANK	1	\$186,000.00	0.11%	0	\$0.00	NA	0
BERKSHIRE COUNTY SAVINGS BANK	1	\$405,000.00	0.24%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$175,923.00	0.1%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	3	\$719,290.66	0.42%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$200,000.00	0.12%	0	\$0.00	NA	0
BUSEY BANK	3	\$711,000.00	0.42%	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$421,414.18	0.25%	0	\$0.00	NA	0

	CASHCALL, INC.	18	\$6,174,350.00	3.64%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$189,600.00	0.11%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$496,878.20	0.29%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	2	\$635,900.00	0.37%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$234,000.00	0.14%	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$265,000.00	0.16%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$480,000.00	0.28%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$424,000.00	0.25%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$290,000.00	0.17%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	5	\$1,694,150.00	1%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$240,000.00	0.14%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$200,000.00	0.12%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	5	\$1,851,250.00	1.09%	0	\$0.00	NA	0
	COLE TAYLOR BANK	3	\$1,013,510.00	0.6%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$180,000.00	0.11%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	1	\$189,000.00	0.11%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$204,250.00	0.12%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$219,690.02	0.13%	0	\$0.00	NA	0
	CRESCENT CREDIT UNION	1	\$279,000.00	0.16%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	2	\$415,000.00	0.24%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$208,600.00	0.12%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$918,500.00	0.54%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT	2	\$457,850.00	0.27%	0	\$0.00	NA	0

	UNION							
	ELEVATIONS CU	2	\$592,600.00	0.35%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$177,500.00	0.1%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$816,000.00	0.48%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	4	\$1,456,500.00	0.86%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	6	\$1,457,030.11	0.86%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$183,750.00	0.11%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	3	\$862,000.00	0.51%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$207,000.00	0.12%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$405,032.46	0.24%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$506,500.00	0.3%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$247,048.53	0.15%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$178,747.79	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$176,000.00	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$182,800.00	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$813,775.00	0.48%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$230,000.00	0.14%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$204,000.00	0.12%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$368,600.00	0.22%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$1,286,000.00	0.76%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	\$1,013,496.00	0.6%	0	\$0.00	NA	0

FIRST MORTGAGE COMPANY, L.L.C.	3	\$740,865.99	0.44%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$531,749.71	0.31%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$198,000.00	0.12%	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	1	\$186,400.00	0.11%	0	\$0.00	NA	0
FIRST PLACE BANK	15	\$4,722,832.00	2.78%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,688,669.92	0.99%	0	\$0.00	NA	0
FIRST UNITED BANK & TRUST	1	\$182,900.00	0.11%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$416,385.67	0.25%	0	\$0.00	NA	0
FOSTER BANK	1	\$417,000.00	0.25%	0	\$0.00	NA	0
FREMONT BANK	16	\$4,021,879.00	2.37%	0	\$0.00	NA	0
FULTON BANK, NATIONAL ASSOCIATION	4	\$1,084,400.00	0.64%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	1	\$410,000.00	0.24%	0	\$0.00	NA	0
GEO-CORP, INC.	1	\$310,000.00	0.18%	0	\$0.00	NA	0
GMFS, LLC	2	\$777,900.00	0.46%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$340,000.00	0.2%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$200,000.00	0.12%	0	\$0.00	NA	0
GUARANTEED RATE, INC.	1	\$224,000.00	0.13%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$191,400.00	0.11%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$402,000.00	0.24%	0	\$0.00	NA	0
HOLYOKE CREDIT UNION	1	\$250,000.00	0.15%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$214,078.00	0.13%	0	\$0.00	NA	0
HOMEWISE, INC.	1	\$208,900.00	0.12%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$175,616.00	0.1%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$417,000.00	0.25%	0	\$0.00	NA	0
INVESTORS BANK	3	\$830,500.00	0.49%	0	\$0.00	NA	0
JONAH BANK OF WYOMING	1	\$340,000.00	0.2%	0	\$0.00	NA	0
	1	\$186,000.00	0.11%	0	\$0.00	NA	0

	KELLOGG COMMUNITY FEDERAL CREDIT UNION								
	KINECTA FEDERAL CREDIT UNION	5	\$1,361,000.00	0.8%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	3	\$901,600.00	0.53%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	\$198,900.00	0.12%	0	\$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,354,500.00	0.8%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	4	\$826,700.00	0.49%	0	\$0.00	NA	0	
	LEADER BANK, N.A.	14	\$4,213,250.00	2.48%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	\$200,000.00	0.12%	0	\$0.00	NA	0	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$349,500.00	0.21%	0	\$0.00	NA	0	
	MAGNA BANK	1	\$394,000.00	0.23%	0	\$0.00	NA	0	
	MARINE BANK	1	\$179,600.00	0.11%	0	\$0.00	NA	0	
	MAVERICK FUNDING CORP.	1	\$216,400.00	0.13%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	5	\$1,407,500.00	0.83%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$581,000.00	0.34%	0	\$0.00	NA	0	
	MI FINANCIAL CORPORATION	1	\$208,400.00	0.12%	0	\$0.00	NA	0	
	MIDLAND STATES BANK	2	\$365,000.00	0.21%	0	\$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	\$330,000.00	0.19%	0	\$0.00	NA	0	
	MILFORD BANK, THE	1	\$189,000.00	0.11%	0	\$0.00	NA	0	
	MISSOURI CREDIT UNION	1	\$190,000.00	0.11%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$564,205.64	0.33%	0	\$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	2	\$570,158.80	0.34%	0	\$0.00	NA	0	

	MT. MCKINLEY BANK	1	\$212,700.00	0.13%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$180,000.00	0.11%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$290,000.00	0.17%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$313,000.00	0.18%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$175,000.00	0.1%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,466,721.55	0.86%	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	1	\$198,000.00	0.12%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	4	\$817,276.00	0.48%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$176,300.00	0.1%	0	\$0.00	NA	0
	OAK BANK	2	\$513,775.00	0.3%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$183,000.00	0.11%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$185,500.00	0.11%	0	\$0.00	NA	0
	OPES ADVISORS, INC	4	\$1,680,750.00	0.99%	0	\$0.00	NA	0
	PARK BANK	1	\$216,500.00	0.13%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$260,000.00	0.15%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$240,000.00	0.14%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$315,045.42	0.19%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$216,000.00	0.13%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,926,100.00	1.72%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$178,372.05	0.11%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$238,400.00	0.14%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$246,731.63	0.15%	0	\$0.00	NA	0

	PROSPECT MORTGAGE, LLC	3	\$1,876,500.00	1.11%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	5	\$1,489,400.00	0.88%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	2	\$697,400.00	0.41%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$178,400.00	0.11%	0	\$0.00	NA	0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$320,000.00	0.19%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$193,772.53	0.11%	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	2	\$558,692.99	0.33%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	1	\$236,500.00	0.14%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$208,698.87	0.12%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$215,000.00	0.13%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$350,000.00	0.21%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$195,000.00	0.11%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	9	\$3,050,195.00	1.8%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	8	\$2,277,416.09	1.34%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	3	\$1,217,500.00	0.72%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$202,400.00	0.12%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$192,000.00	0.11%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$295,000.00	0.17%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$242,000.00	0.14%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$261,250.00	0.15%	0	\$0.00	NA	0
		2	\$643,161.23	0.38%	0	\$0.00	NA	0

	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS								
	SOUTHERN BANK & TRUST COMPANY	1	\$175,200.00	0.1%	0	\$0.00	NA	0	
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$190,000.00	0.11%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,314,800.00	0.77%	0	\$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$202,000.00	0.12%	0	\$0.00	NA	0	
	ST. CLAIR COUNTY STATE BANK	1	\$185,200.00	0.11%	0	\$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	3	\$989,000.00	0.58%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	3	\$676,685.43	0.4%	0	\$0.00	NA	0	
	STANDARD PACIFIC MORTGAGE, INC.	1	\$256,500.00	0.15%	0	\$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	1	\$202,500.00	0.12%	0	\$0.00	NA	0	
	STATE BANK AND TRUST	2	\$417,200.00	0.25%	0	\$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	1	\$192,000.00	0.11%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	\$417,000.00	0.25%	0	\$0.00	NA	0	
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$545,250.00	0.32%	0	\$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	1	\$406,200.00	0.24%	0	\$0.00	NA	0	
	SUMMIT CREDIT UNION	3	\$693,750.00	0.41%	0	\$0.00	NA	0	
	SUN WEST MORTGAGE COMPANY INC.	1	\$400,000.00	0.24%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$288,450.32	0.17%	0	\$0.00	NA	0	
	SUTTON BANK	1	\$198,400.00	0.12%	0	\$0.00	NA	0	
	TAMPA BAY FEDERAL CREDIT UNION	1	\$182,347.15	0.11%	0	\$0.00	NA	0	

	THE CALIFORNIA CREDIT UNION	2	\$425,400.00	0.25%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$228,200.00	0.13%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$400,000.00	0.24%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	5	\$1,272,779.59	0.75%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$180,000.00	0.11%	0	\$0.00	NA	0
	UMPQUA BANK	5	\$1,300,550.00	0.77%	0	\$0.00	NA	0
	UNITED BANK & TRUST	3	\$1,022,000.00	0.6%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$335,000.00	0.2%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$401,000.00	0.24%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$203,000.00	0.12%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	5	\$1,613,060.00	0.95%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$332,000.00	0.2%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$354,535.00	0.21%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	1	\$183,500.00	0.11%	0	\$0.00	NA	0
	Unavailable	149	\$43,583,557.20	25.58%	0	\$0.00	NA	0
Total		596	\$169,809,398.71	100%	0	\$0.00		0
31417BAG2	ACHIEVA CREDIT UNION	1	\$242,300.00	0.15%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$220,000.00	0.13%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$216,000.00	0.13%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$259,625.39	0.16%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$916,638.00	0.55%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$850,200.00	0.51%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$191,300.00	0.12%	0	\$0.00	NA	0
	ANCHORBANK FSB	9	\$1,965,874.35	1.19%	0	\$0.00	NA	0

	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$189,150.00	0.11%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	16	\$3,793,548.90	2.3%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	9	\$2,217,250.00	1.34%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$295,000.00	0.18%	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$938,000.00	0.57%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$356,930.00	0.22%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$196,000.00	0.12%	0	\$0.00	NA	0
	BANK OF THE WEST	4	\$1,242,000.00	0.75%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$194,000.00	0.12%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$227,179.45	0.14%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$277,000.00	0.17%	0	\$0.00	NA	0
	CASHCALL, INC.	20	\$6,613,450.00	4%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$177,500.00	0.11%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$1,025,698.54	0.62%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$375,000.00	0.23%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$240,000.00	0.15%	0	\$0.00	NA	0
	CHELSEA GROTON BANK	1	\$310,000.00	0.19%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$312,000.00	0.19%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$240,000.00	0.15%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	2	\$718,500.00	0.43%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$486,300.00	0.29%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	11	\$3,340,950.00	2.02%	0	\$0.00	NA	0
	COLE TAYLOR BANK	1	\$225,500.00	0.14%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$451,250.00	0.27%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$186,650.00	0.11%	0	\$0.00	NA	0

CONSUMERS COOPERATIVE CREDIT UNION	1	\$398,400.00	0.24%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$405,000.00	0.25%	0	\$0.00	NA	0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$304,000.00	0.18%	0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	1	\$371,300.00	0.22%	0	\$0.00	NA	0
CUSO MORTGAGE, INC.	1	\$346,261.43	0.21%	0	\$0.00	NA	0
DELTA COMMUNITY CREDIT UNION	1	\$398,824.53	0.24%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	1	\$307,179.00	0.19%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$204,000.00	0.12%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$255,000.00	0.15%	0	\$0.00	NA	0
ELEVATIONS CU	1	\$239,000.00	0.14%	0	\$0.00	NA	0
FARMERS BANK & TRUST, N.A.	2	\$586,500.00	0.35%	0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	11	\$3,249,401.00	1.97%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	7	\$1,719,950.00	1.04%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$339,220.00	0.21%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	2	\$725,500.00	0.44%	0	\$0.00	NA	0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$290,000.00	0.18%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$283,500.00	0.17%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$223,000.00	0.13%	0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE	1	\$391,709.00	0.24%	0	\$0.00	NA	0

	COMPANY, LTD.								
	FIRST ENTERTAINMENT CREDIT UNION	1	\$195,000.00	0.12%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$981,000.00	0.59%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	\$196,450.00	0.12%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$482,439.00	0.29%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	4	\$955,300.00	0.58%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,339,677.00	0.81%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	1	\$289,300.87	0.18%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	\$490,000.00	0.3%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$211,400.00	0.13%	0	\$0.00	NA	0	
	FIRST PLACE BANK	13	\$3,744,940.26	2.27%	0	\$0.00	NA	0	
	FIRST STATE BANK OF ILLINOIS	1	\$339,000.00	0.21%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$997,800.00	0.6%	0	\$0.00	NA	0	
	FREMONT BANK	27	\$7,361,275.82	4.45%	0	\$0.00	NA	0	
	FULTON BANK, NATIONAL ASSOCIATION	5	\$1,719,350.00	1.04%	0	\$0.00	NA	0	
	GEO-CORP, INC.	1	\$401,250.00	0.24%	0	\$0.00	NA	0	
	GEORGETOWN SAVINGS BANK	1	\$243,600.00	0.15%	0	\$0.00	NA	0	
	GESA CREDIT UNION	1	\$202,713.97	0.12%	0	\$0.00	NA	0	
	GMFS, LLC	2	\$467,743.00	0.28%	0	\$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	\$332,500.00	0.2%	0	\$0.00	NA	0	
	GUARANTEED RATE, INC.	2	\$787,750.00	0.48%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	3	\$847,950.00	0.51%	0	\$0.00	NA	0	
	HANNIBAL NATIONAL BANK	1	\$337,991.69	0.2%	0	\$0.00	NA	0	

HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$493,581.61	0.3%	0	\$0.00	NA	0
ILLINI BANK	1	\$297,800.57	0.18%	0	\$0.00	NA	0
INVESTORS BANK	2	\$511,000.00	0.31%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	3	\$954,441.00	0.58%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$328,000.00	0.2%	0	\$0.00	NA	0
LAKE REGION BANK	1	\$247,000.00	0.15%	0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,366,200.00	0.83%	0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$262,000.00	0.16%	0	\$0.00	NA	0
LBS FINANCIAL CREDIT UNION	1	\$344,000.00	0.21%	0	\$0.00	NA	0
LEADER BANK, N.A.	11	\$3,758,500.00	2.27%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	2	\$630,500.00	0.38%	0	\$0.00	NA	0
LIBERTY BANK	1	\$380,000.00	0.23%	0	\$0.00	NA	0
LIFESTORE BANK	1	\$417,000.00	0.25%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	2	\$504,000.00	0.31%	0	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$200,000.00	0.12%	0	\$0.00	NA	0
MAGNA BANK	1	\$416,399.18	0.25%	0	\$0.00	NA	0
MANSFIELD COOPERATIVE BANK	1	\$247,000.00	0.15%	0	\$0.00	NA	0
MARINE BANK	2	\$584,667.89	0.35%	0	\$0.00	NA	0
MAX CREDIT UNION	2	\$427,656.13	0.26%	0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	1	\$291,000.00	0.18%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	3	\$1,237,500.00	0.75%	0	\$0.00	NA	0
MERCANTILE BANK	1	\$237,600.00	0.14%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$405,578.84	0.25%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$285,500.00	0.17%	0	\$0.00	NA	0
MID-PENN BANK	1	\$400,000.00	0.24%	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$395,000.00	0.24%	0	\$0.00	NA	0

	MIDWEST COMMUNITY BANK	2	\$554,000.00	0.34%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$304,450.00	0.18%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$244,000.00	0.15%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$670,000.00	0.41%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$596,450.00	0.36%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$473,675.00	0.29%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$280,000.00	0.17%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$207,000.00	0.13%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$358,000.00	0.22%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$182,000.00	0.11%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$417,000.00	0.25%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	7	\$2,295,103.19	1.39%	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	1	\$200,000.00	0.12%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$254,000.00	0.15%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$200,000.00	0.12%	0	\$0.00	NA	0
	OCEANFIRST BANK	2	\$822,000.00	0.5%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$742,000.00	0.45%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$822,374.00	0.5%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$340,000.00	0.21%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$201,500.00	0.12%	0	\$0.00	NA	0

PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,828,950.00	1.71%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE	1	\$252,000.00	0.15%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$259,200.00	0.16%	0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$237,500.00	0.14%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	3	\$806,172.37	0.49%	0	\$0.00	NA	0
PREMIER AMERICA CREDIT UNION	1	\$214,300.00	0.13%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	8	\$2,306,750.00	1.4%	0	\$0.00	NA	0
PURDUE FEDERAL CREDIT UNION	3	\$843,200.00	0.51%	0	\$0.00	NA	0
RABOBANK, N.A.	2	\$613,363.53	0.37%	0	\$0.00	NA	0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$250,200.00	0.15%	0	\$0.00	NA	0
RIGHT START MORTGAGE, INC.	1	\$414,000.00	0.25%	0	\$0.00	NA	0
RIVER VALLEY BANK	2	\$492,000.00	0.3%	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$200,000.00	0.12%	0	\$0.00	NA	0
ROYAL CREDIT UNION	1	\$260,800.00	0.16%	0	\$0.00	NA	0
RPM MORTGAGE, INC.	14	\$4,992,300.00	3.02%	0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	3	\$964,592.77	0.58%	0	\$0.00	NA	0
SAN FRANCISCO FIRE CREDIT UNION	2	\$525,600.00	0.32%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$213,807.94	0.13%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$648,000.00	0.39%	0	\$0.00	NA	0
SEVERN SAVINGS BANK FSB	1	\$255,000.00	0.15%	0	\$0.00	NA	0
SHREWSBURY FEDERAL CREDIT UNION	1	\$180,000.00	0.11%	0	\$0.00	NA	0

	SIUSLAW BANK	1	\$326,750.00	0.2%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$179,503.13	0.11%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$526,000.00	0.32%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$254,000.00	0.15%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$203,000.00	0.12%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$361,000.00	0.22%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$308,000.00	0.19%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$252,300.00	0.15%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$245,000.00	0.15%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$244,000.00	0.15%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$218,500.00	0.13%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$228,700.00	0.14%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$573,437.81	0.35%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$188,800.00	0.11%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$417,000.00	0.25%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$390,500.00	0.24%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$546,335.00	0.33%	0	\$0.00	NA	0
	UNITED BANK & TRUST	3	\$1,033,200.00	0.63%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$256,000.00	0.15%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$585,200.00	0.35%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$325,898.83	0.2%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN	1	\$339,499.11	0.21%	0	\$0.00	NA	0

	MORTGAGE COMPANY, LLC								
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$233,000.00	0.14%	0	\$0.00	NA	0	
	UNIVEST BANK AND TRUST CO.	1	\$283,000.00	0.17%	0	\$0.00	NA	0	
	VENTURE BANK	1	\$262,000.00	0.16%	0	\$0.00	NA	0	
	VERITY CREDIT UNION	1	\$214,000.00	0.13%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$292,750.00	0.18%	0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$1,093,200.00	0.66%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$728,700.00	0.44%	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	2	\$775,200.00	0.47%	0	\$0.00	NA	0	
	WEST GATE BANK	1	\$337,886.00	0.2%	0	\$0.00	NA	0	
	WESTBURY BANK	1	\$182,000.00	0.11%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	\$649,000.00	0.39%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC.	1	\$347,475.86	0.21%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$247,500.00	0.15%	0	\$0.00	NA	0	
	Unavailable	149	\$44,599,769.17	26.97%	0	\$0.00	NA	0	
Total		564	\$165,244,290.13	100%	0	\$0.00		0	
31417BAH0	ALASKA USA FEDERAL CREDIT UNION	1	\$193,227.36	0.19%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	2	\$525,452.07	0.53%	0	\$0.00	NA	0	
	ALLIED MORTGAGE GROUP, INC.	2	\$506,200.00	0.51%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	1	\$175,250.00	0.18%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$279,605.48	0.28%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$590,650.00	0.59%	0	\$0.00	NA	0	
	AMERICAHOMEKEY, INC	1	\$215,937.00	0.22%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$261,000.00	0.26%	0	\$0.00	NA	0	
		2	\$500,300.00	0.5%	0	\$0.00	NA	0	

	AMERICAN BANK CENTER								
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$520,000.00	0.52%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$250,000.00	0.25%	0	\$0.00	NA	0	
	ANCHORBANK FSB	5	\$1,048,924.90	1.05%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	16	\$3,829,778.45	3.83%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	4	\$1,100,961.00	1.1%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	2	\$527,000.00	0.53%	0	\$0.00	NA	0	
	BANK MUTUAL	4	\$1,033,550.00	1.03%	0	\$0.00	NA	0	
	BANK OF ABBEVILLE AND TRUST CO.	1	\$211,600.00	0.21%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	1	\$261,900.00	0.26%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$330,000.00	0.33%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	2	\$471,500.00	0.47%	0	\$0.00	NA	0	
	BELLCO CREDIT UNION	2	\$479,300.00	0.48%	0	\$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$239,000.00	0.24%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	\$354,999.10	0.36%	0	\$0.00	NA	0	
	CAMBRIDGE SAVINGS BANK	1	\$229,000.00	0.23%	0	\$0.00	NA	0	
	CAPITAL CREDIT UNION	1	\$247,000.00	0.25%	0	\$0.00	NA	0	
	CASHCALL, INC.	16	\$4,644,400.00	4.65%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	3	\$696,900.00	0.7%	0	\$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	1	\$318,750.00	0.32%	0	\$0.00	NA	0	
	CENTRIS FEDERAL CREDIT UNION	1	\$204,000.00	0.2%	0	\$0.00	NA	0	
	CHARLES RIVER BANK	1	\$260,000.00	0.26%	0	\$0.00	NA	0	
	CITIZENS FINANCIAL BANK	1	\$225,000.00	0.23%	0	\$0.00	NA	0	
		2	\$386,500.00	0.39%	0	\$0.00	NA	0	

	CITIZENS UNION SAVINGS BANK							
	CITIZENSFIRST CREDIT UNION	1	\$297,300.00	0.3%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$238,000.00	0.24%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	4	\$1,280,150.00	1.28%	0	\$0.00	NA	0
	COLE TAYLOR BANK	1	\$275,000.00	0.28%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$228,700.00	0.23%	0	\$0.00	NA	0
	COMMUNITY BANK - MISSOULA	1	\$267,000.00	0.27%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$217,000.00	0.22%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$268,800.00	0.27%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$237,500.00	0.24%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$279,200.00	0.28%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	2	\$591,125.25	0.59%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$200,552.00	0.2%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$188,000.00	0.19%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$566,275.00	0.57%	0	\$0.00	NA	0
	ELEVATIONS CU	3	\$972,600.00	0.97%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$174,675.92	0.17%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	1	\$244,100.00	0.24%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	5	\$1,445,861.00	1.45%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$266,641.00	0.27%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$207,000.00	0.21%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$497,000.00	0.5%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	3	\$812,044.00	0.81%	0	\$0.00	NA	0

	FIRST COMMUNITY CREDIT UNION	2	\$481,714.80	0.48%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$304,000.00	0.3%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	\$589,978.00	0.59%	0	\$0.00	NA	0
	FIRST ENTERTAINMENT CREDIT UNION	1	\$174,553.42	0.17%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$264,000.00	0.26%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$303,000.00	0.3%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$234,800.00	0.24%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$861,251.00	0.86%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$313,000.00	0.31%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$456,200.00	0.46%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$248,000.00	0.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$178,700.00	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$209,000.00	0.21%	0	\$0.00	NA	0
	FIRST PLACE BANK	8	\$2,067,377.00	2.07%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$319,000.00	0.32%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$1,967,850.00	1.97%	0	\$0.00	NA	0
	FIRSTTRUST SAVINGS BANK	2	\$519,000.00	0.52%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$175,028.04	0.18%	0	\$0.00	NA	0

FORWARD FINANCIAL BANK SSB	1	\$309,000.00	0.31%	0	\$0.00	NA	0
FREMONT BANK	16	\$4,253,825.00	4.26%	0	\$0.00	NA	0
FULTON BANK, NATIONAL ASSOCIATION	2	\$715,500.00	0.72%	0	\$0.00	NA	0
GEORGETOWN SAVINGS BANK	1	\$290,000.00	0.29%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$249,647.75	0.25%	0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$278,000.00	0.28%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$301,802.00	0.3%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$257,600.00	0.26%	0	\$0.00	NA	0
ILLINI BANK	1	\$216,750.00	0.22%	0	\$0.00	NA	0
INVESTORS BANK	2	\$529,375.00	0.53%	0	\$0.00	NA	0
ISB COMMUNITY BANK	1	\$223,900.00	0.22%	0	\$0.00	NA	0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$221,800.00	0.22%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	12	\$3,353,250.00	3.36%	0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$333,500.00	0.33%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$225,000.00	0.23%	0	\$0.00	NA	0
LEADER BANK, N.A.	3	\$726,200.00	0.73%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	2	\$565,000.00	0.57%	0	\$0.00	NA	0
LIFESTORE BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$225,450.00	0.23%	0	\$0.00	NA	0
MAGNA BANK	1	\$223,926.00	0.22%	0	\$0.00	NA	0
MARINE BANK	1	\$196,000.00	0.2%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$178,000.00	0.18%	0	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$176,000.00	0.18%	0	\$0.00	NA	0
	1	\$243,000.00	0.24%	0	\$0.00	NA	0

	MONSON SAVINGS BANK							
	MORTGAGE AMERICA, INC.	3	\$740,000.00	0.74%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$354,400.00	0.35%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$290,560.00	0.29%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	3	\$724,820.12	0.73%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$184,000.00	0.18%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$198,000.00	0.2%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$324,500.00	0.32%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$340,000.00	0.34%	0	\$0.00	NA	0
	OPES ADVISORS, INC	2	\$567,500.00	0.57%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$182,400.00	0.18%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$338,500.00	0.34%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$323,000.00	0.32%	0	\$0.00	NA	0
	PBI BANK	1	\$288,000.00	0.29%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$232,000.00	0.23%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,416,675.00	1.42%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$244,000.00	0.24%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	2	\$596,550.00	0.6%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$511,800.00	0.51%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$497,000.00	0.5%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$298,700.00	0.3%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	\$195,000.00	0.2%	0	\$0.00	NA	0

RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$281,600.00	0.28%	0	\$0.00	NA	0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$186,000.00	0.19%	0	\$0.00	NA	0
RIGHT START MORTGAGE, INC.	2	\$549,500.00	0.55%	0	\$0.00	NA	0
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$178,000.00	0.18%	0	\$0.00	NA	0
ROYAL CREDIT UNION	1	\$252,000.00	0.25%	0	\$0.00	NA	0
RPM MORTGAGE, INC.	9	\$2,533,570.00	2.54%	0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	5	\$1,263,612.85	1.26%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$284,500.00	0.28%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$559,500.00	0.56%	0	\$0.00	NA	0
SHREWSBURY FEDERAL CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$230,000.00	0.23%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$207,713.44	0.21%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$203,000.00	0.2%	0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC.	2	\$458,057.00	0.46%	0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$225,000.00	0.23%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$306,000.00	0.31%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	3	\$760,950.00	0.76%	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY INC.	1	\$284,000.00	0.28%	0	\$0.00	NA	0
THE GOLDEN 1	1	\$268,603.71	0.27%	0	\$0.00	NA	0

	CREDIT UNION								
	THE PARK BANK	2	\$527,927.00	0.53%	0	\$0.00	NA	0	
	THE TRADERS NATIONAL BANK	1	\$220,000.00	0.22%	0	\$0.00	NA	0	
	THREE RIVERS FEDERAL CREDIT UNION	1	\$228,000.00	0.23%	0	\$0.00	NA	0	
	TOPLINE FEDERAL CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	2	\$584,099.67	0.58%	0	\$0.00	NA	0	
	TRAVERSE CITY STATE BANK	1	\$317,710.00	0.32%	0	\$0.00	NA	0	
	UMPQUA BANK	2	\$470,000.00	0.47%	0	\$0.00	NA	0	
	UNITED BANK & TRUST	1	\$228,000.00	0.23%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$334,011.37	0.33%	0	\$0.00	NA	0	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$189,700.00	0.19%	0	\$0.00	NA	0	
	UNIVEST BANK AND TRUST CO.	2	\$554,000.00	0.55%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$283,000.00	0.28%	0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$624,200.00	0.62%	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	1	\$275,650.00	0.28%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC.	1	\$317,541.82	0.32%	0	\$0.00	NA	0	
	Unavailable	81	\$21,288,477.32	21.27%	0	\$0.00	NA	0	
Total		385	\$99,912,516.84	100%	0	\$0.00		0	
31417BAJ6	ACACIA FEDERAL SAVINGS BANK	2	\$575,000.00	0.57%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$184,000.00	0.18%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$701,000.00	0.7%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$304,000.00	0.3%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$241,600.00	0.24%	0	\$0.00	NA	0	

	ANCHORBANK FSB	5	\$1,310,653.33	1.3%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$317,381.32	0.32%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	9	\$3,026,711.30	3.01%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$891,400.00	0.89%	0	\$0.00	NA	0
	BANK OF NEW ORLEANS	1	\$373,000.00	0.37%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$395,000.00	0.39%	0	\$0.00	NA	0
	BANK OF THE WEST	2	\$726,399.18	0.72%	0	\$0.00	NA	0
	BANNER BANK	1	\$405,939.95	0.4%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$1,589,250.00	1.58%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$308,200.00	0.31%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$354,000.00	0.35%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$353,000.00	0.35%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$213,300.00	0.21%	0	\$0.00	NA	0
	BUSEY BANK	2	\$418,000.00	0.42%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$188,000.00	0.19%	0	\$0.00	NA	0
	CASHCALL, INC.	12	\$4,073,300.00	4.05%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$508,831.13	0.51%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$183,400.00	0.18%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$224,000.00	0.22%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$194,112.58	0.19%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$317,000.00	0.32%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	3	\$768,000.00	0.76%	0	\$0.00	NA	0
	COLE TAYLOR BANK	1	\$197,600.00	0.2%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$207,000.00	0.21%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$190,000.00	0.19%	0	\$0.00	NA	0
		1	\$304,000.00	0.3%	0	\$0.00	NA	0

	DELTA COMMUNITY CREDIT UNION								
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$184,500.00	0.18%	0	\$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD.	1	\$339,721.78	0.34%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	3	\$732,000.38	0.73%	0	\$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	1	\$213,800.00	0.21%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$375,300.00	0.37%	0	\$0.00	NA	0	
	ELEVATIONS CU	2	\$604,800.00	0.6%	0	\$0.00	NA	0	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$345,000.00	0.34%	0	\$0.00	NA	0	
	FARMERS BANK & TRUST, N.A.	1	\$390,500.00	0.39%	0	\$0.00	NA	0	
	FIDELITY BANK MORTGAGE	5	\$1,382,950.00	1.38%	0	\$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	1	\$382,500.00	0.38%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$791,399.18	0.79%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	2	\$666,800.00	0.66%	0	\$0.00	NA	0	
	FIRST COUNTY BANK	1	\$347,509.67	0.35%	0	\$0.00	NA	0	
	FIRST ENTERTAINMENT CREDIT UNION	1	\$375,000.00	0.37%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,285,750.00	1.28%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$604,500.00	0.6%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$387,000.00	0.39%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	3	\$958,000.00	0.95%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE	1	\$280,000.00	0.28%	0	\$0.00	NA	0	

	CORPORATION							
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$377,000.00	0.38%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$304,812.57	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$397,500.00	0.4%	0	\$0.00	NA	0
	FIRST PLACE BANK	8	\$2,612,000.00	2.6%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,140,300.00	1.14%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	FREMONT BANK	22	\$6,889,480.00	6.86%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	6	\$1,509,013.39	1.5%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$388,000.00	0.39%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$179,652.15	0.18%	0	\$0.00	NA	0
	GREATER SPRINGFIELD CREDIT UNION	1	\$175,800.00	0.17%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$337,500.00	0.34%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$224,700.00	0.22%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$204,300.00	0.2%	0	\$0.00	NA	0
	HOMEWISE, INC.	1	\$212,800.00	0.21%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$267,000.00	0.27%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	5	\$1,704,000.00	1.7%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$809,000.00	0.81%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$404,000.00	0.4%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$374,000.00	0.37%	0	\$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	1	\$222,000.00	0.22%	0	\$0.00	NA	0

	LEADER BANK, N.A.	8	\$2,846,410.00	2.83%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$446,965.00	0.44%	0	\$0.00	NA	0
	MAGNA BANK	1	\$221,000.00	0.22%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$195,300.00	0.19%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	2	\$554,500.00	0.55%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$640,295.69	0.64%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$362,700.00	0.36%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$187,000.00	0.19%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$178,400.00	0.18%	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$345,000.00	0.34%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$411,500.00	0.41%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$410,000.00	0.41%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$307,556.23	0.31%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$195,000.00	0.19%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$204,900.00	0.2%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$344,180.00	0.34%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	3	\$1,083,580.13	1.08%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$281,500.00	0.28%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$329,850.00	0.33%	0	\$0.00	NA	0
	OPES ADVISORS, INC	2	\$423,750.00	0.42%	0	\$0.00	NA	0
	PARK BANK	1	\$197,901.00	0.2%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$755,000.00	0.75%	0	\$0.00	NA	0

	PAWTUCKET CREDIT UNION	1	\$227,000.00	0.23%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,232,600.00	2.22%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$694,500.00	0.69%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$403,250.00	0.4%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$234,000.00	0.23%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$332,500.00	0.33%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	2	\$630,233.00	0.63%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$230,000.00	0.23%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	6	\$2,005,000.00	2%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$283,000.00	0.28%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	7	\$2,082,679.29	2.07%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$270,733.61	0.27%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	2	\$470,000.00	0.47%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$287,902.84	0.29%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$329,000.00	0.33%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$214,000.00	0.21%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$270,000.00	0.27%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$397,500.00	0.4%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$616,000.00	0.61%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00	NA	0
		1	\$329,000.00	0.33%	0	\$0.00	NA	0

	TALMER BANK & TRUST								
	THE PARK BANK	1	\$214,415.00	0.21%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$282,400.00	0.28%	0	\$0.00	NA	0	
	UNITED BANK & TRUST	1	\$176,000.00	0.18%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$212,000.00	0.21%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	\$234,750.00	0.23%	0	\$0.00	NA	0	
	UNIVEST BANK AND TRUST CO.	2	\$532,250.00	0.53%	0	\$0.00	NA	0	
	VENTURE BANK	1	\$260,000.00	0.26%	0	\$0.00	NA	0	
	VYSTAR CREDIT UNION	1	\$415,796.34	0.41%	0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$1,143,600.00	1.14%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$379,200.00	0.38%	0	\$0.00	NA	0	
	WESTBURY BANK	1	\$394,000.00	0.39%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$410,000.00	0.41%	0	\$0.00	NA	0	
	Unavailable	67	\$20,648,375.83	20.55%	0	\$0.00	NA	0	
Total		329	\$100,461,941.87	100%	0	\$0.00		0	
31417BAK3	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$200,000.00	0.18%	0	\$0.00	NA	0	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$217,400.00	0.2%	0	\$0.00	NA	0	
	AEROSPACE FEDERAL CREDIT UNION	1	\$407,250.00	0.37%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$255,850.00	0.23%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	1	\$228,750.00	0.21%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	3	\$806,100.00	0.74%	0	\$0.00	NA	0	
	AMERICAN BANK OF THE NORTH	1	\$399,946.06	0.37%	0	\$0.00	NA	0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$300,000.00	0.27%	0	\$0.00	NA	0	
		1	\$271,500.00	0.25%	0	\$0.00	NA	0	

	AMERICAN SAVINGS BANK, F.S.B.							
	ANCHORBANK FSB	2	\$572,000.00	0.52%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$380,000.00	0.35%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$417,000.00	0.38%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	12	\$3,387,603.36	3.1%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$1,632,411.00	1.5%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$207,500.00	0.19%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$225,000.00	0.21%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$769,000.00	0.7%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$260,800.00	0.24%	0	\$0.00	NA	0
	BANK OF THE WEST	4	\$1,192,700.00	1.09%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$260,000.00	0.24%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$309,000.00	0.28%	0	\$0.00	NA	0
	BANNER BANK	1	\$380,000.00	0.35%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$273,000.00	0.25%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$295,600.00	0.27%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$368,000.00	0.34%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$235,000.00	0.22%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$236,000.00	0.22%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$399,436.40	0.37%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$196,000.00	0.18%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	2	\$834,000.00	0.76%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$249,000.00	0.23%	0	\$0.00	NA	0
	CASHCALL, INC.	10	\$3,457,800.00	3.17%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$220,000.00	0.2%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$246,000.00	0.23%	0	\$0.00	NA	0
	CENTRAL MORTGAGE	3	\$987,950.00	0.91%	0	\$0.00	NA	0

	COMPANY								
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$210,000.00	0.19%	0	\$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	1	\$376,000.00	0.34%	0	\$0.00	NA	0	
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$266,000.00	0.24%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$417,000.00	0.38%	0	\$0.00	NA	0	
	CITIZENS UNION SAVINGS BANK	1	\$230,000.00	0.21%	0	\$0.00	NA	0	
	CMG MORTGAGE, INC	2	\$757,000.00	0.69%	0	\$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	1	\$184,000.00	0.17%	0	\$0.00	NA	0	
	COBALT MORTGAGE, INC.	9	\$3,118,400.00	2.86%	0	\$0.00	NA	0	
	COLE TAYLOR BANK	3	\$1,036,000.00	0.95%	0	\$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	\$199,550.00	0.18%	0	\$0.00	NA	0	
	COVENTRY CREDIT UNION	1	\$280,250.00	0.26%	0	\$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD.	1	\$318,108.99	0.29%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	2	\$676,700.00	0.62%	0	\$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	1	\$179,400.00	0.16%	0	\$0.00	NA	0	
	DUPAGE CREDIT UNION	1	\$339,600.00	0.31%	0	\$0.00	NA	0	
	ELEVATIONS CU	2	\$716,399.18	0.66%	0	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	\$199,500.00	0.18%	0	\$0.00	NA	0	
	FARMERS BANK & TRUST, N.A.	3	\$832,050.00	0.76%	0	\$0.00	NA	0	
	FIDELITY BANK MORTGAGE	1	\$315,200.00	0.29%	0	\$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	1	\$285,800.00	0.26%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE	1	\$228,000.00	0.21%	0	\$0.00	NA	0	

	MIDWEST								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$216,125.00	0.2%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$816,500.00	0.75%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$292,000.00	0.27%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	4	\$1,241,200.00	1.14%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	3	\$849,500.00	0.78%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$777,700.00	0.71%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	\$280,000.00	0.26%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF GILLETTE	1	\$400,000.00	0.37%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	\$197,825.00	0.18%	0	\$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	1	\$337,500.00	0.31%	0	\$0.00	NA	0	
	FIRST PLACE BANK	3	\$1,126,000.00	1.03%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,883,800.00	2.64%	0	\$0.00	NA	0	
	FORWARD FINANCIAL BANK SSB	1	\$184,400.00	0.17%	0	\$0.00	NA	0	
	FRANDSEN BANK & TRUST	1	\$372,800.00	0.34%	0	\$0.00	NA	0	
	FREMONT BANK	16	\$5,015,404.96	4.59%	0	\$0.00	NA	0	
	FULTON BANK, NATIONAL ASSOCIATION	1	\$287,000.00	0.26%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	1	\$230,000.00	0.21%	0	\$0.00	NA	0	
	GREENWOOD CREDIT UNION	1	\$416,000.00	0.38%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	\$361,200.00	0.33%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE	3	\$877,900.00	0.8%	0	\$0.00	NA	0	

	COMPANY INC.							
	HAMPDEN BANK	1	\$370,000.00	0.34%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$180,000.00	0.16%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$204,000.00	0.19%	0	\$0.00	NA	0
	HONOR BANK	1	\$386,000.00	0.35%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$180,800.00	0.17%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$423,397.60	0.39%	0	\$0.00	NA	0
	INVESTORS BANK	2	\$659,000.00	0.6%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$346,000.00	0.32%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$204,000.00	0.19%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$295,200.00	0.27%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$180,000.00	0.16%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$404,500.00	0.37%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$250,000.00	0.23%	0	\$0.00	NA	0
	LEADER BANK, N.A.	4	\$1,472,000.00	1.35%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$344,000.00	0.32%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$417,000.00	0.38%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$200,000.00	0.18%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	2	\$817,000.00	0.75%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$211,541.96	0.19%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$208,000.00	0.19%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$344,000.00	0.32%	0	\$0.00	NA	0
		1	\$189,900.00	0.17%	0	\$0.00	NA	0

	MORTGAGE AMERICA, INC.								
	MORTGAGE CLEARING CORPORATION	1	\$384,000.00	0.35%	0	\$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	2	\$604,000.00	0.55%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	1	\$175,000.00	0.16%	0	\$0.00	NA	0	
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$239,000.00	0.22%	0	\$0.00	NA	0	
	NATIONAL BANK OF MIDDLEBURY	1	\$246,600.00	0.23%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	1	\$395,429.44	0.36%	0	\$0.00	NA	0	
	NORTHWEST PLUS CREDIT UNION	1	\$175,400.00	0.16%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	3	\$1,065,450.00	0.98%	0	\$0.00	NA	0	
	OCEANFIRST BANK	2	\$625,250.00	0.57%	0	\$0.00	NA	0	
	OMNIAMERICAN BANK	2	\$538,859.93	0.49%	0	\$0.00	NA	0	
	OPPORTUNITIES CREDIT UNION	1	\$399,410.72	0.37%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	2	\$614,000.00	0.56%	0	\$0.00	NA	0	
	PAWTUCKET CREDIT UNION	1	\$200,000.00	0.18%	0	\$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$177,000.00	0.16%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,253,920.00	1.15%	0	\$0.00	NA	0	
	PIONEER CREDIT UNION	1	\$326,200.00	0.3%	0	\$0.00	NA	0	
	PLATINUM HOME MORTGAGE	2	\$462,667.00	0.42%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	\$400,000.00	0.37%	0	\$0.00	NA	0	
	PROVIDENT CREDIT UNION	4	\$1,453,400.00	1.33%	0	\$0.00	NA	0	
	PURDUE FEDERAL CREDIT UNION	1	\$179,550.00	0.16%	0	\$0.00	NA	0	
		1	\$250,000.00	0.23%	0	\$0.00	NA	0	

	RED CANOE CREDIT UNION							
	REDSTONE FEDERAL CREDIT UNION	1	\$179,200.00	0.16%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	1	\$226,600.00	0.21%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$382,000.00	0.35%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	11	\$3,852,400.00	3.53%	0	\$0.00	NA	0
	RSI BANK	1	\$206,000.00	0.19%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$360,000.00	0.33%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	3	\$1,079,641.04	0.99%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$195,000.00	0.18%	0	\$0.00	NA	0
	SEVERN SAVINGS BANK FSB	1	\$245,000.00	0.22%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	2	\$676,747.18	0.62%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	4	\$1,267,817.87	1.16%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$410,400.00	0.38%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$459,550.00	0.42%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$400,000.00	0.37%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	2	\$579,013.00	0.53%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$306,600.00	0.28%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$666,650.00	0.61%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$514,160.00	0.47%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC.	1	\$246,000.00	0.23%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$238,600.00	0.22%	0	\$0.00	NA	0
		2	\$566,300.00	0.52%	0	\$0.00	NA	0

	THINK MUTUAL BANK								
	TOWER FEDERAL CREDIT UNION	1	\$385,328.30	0.35%	0	\$0.00	NA	0	
	UNITED BANK & TRUST	2	\$788,250.00	0.72%	0	\$0.00	NA	0	
	UNITED BANK, N.A.	1	\$186,912.00	0.17%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	1	\$370,000.00	0.34%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$417,000.00	0.38%	0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$1,209,780.00	1.11%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$384,445.28	0.35%	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	1	\$229,650.00	0.21%	0	\$0.00	NA	0	
	Unavailable	79	\$24,269,729.49	22.26%	0	\$0.00	NA	0	
Total		356	\$109,155,660.76	100%	0	\$0.00		0	
31417BAL1	ACHIEVA CREDIT UNION	1	\$180,405.00	0.1%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$198,744.58	0.11%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	1	\$306,850.00	0.17%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	1	\$260,000.00	0.15%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	3	\$709,050.00	0.4%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	4	\$1,163,350.00	0.66%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$958,132.40	0.55%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$209,230.32	0.12%	0	\$0.00	NA	0	
	AMERICAN BANK CENTER	1	\$282,000.00	0.16%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	2	\$420,400.00	0.24%	0	\$0.00	NA	0	
	AMERICAN FEDERAL SAVINGS BANK	1	\$196,000.00	0.11%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	2	\$1,000,900.00	0.57%	0	\$0.00	NA	0	
	ANCHORBANK FSB	7	\$1,868,600.00	1.06%	0	\$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$300,000.00	0.17%	0	\$0.00	NA	0	

	ASSOCIATED BANK, NA	17	\$4,064,409.22	2.31%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	0.24%	0	\$0.00	NA	0
	AUBURNBANK	1	\$260,000.00	0.15%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$250,000.00	0.14%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$844,050.00	0.48%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$207,920.00	0.12%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$604,659.81	0.34%	0	\$0.00	NA	0
	BANK OF HAWAII	4	\$1,791,000.00	1.02%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$654,206.00	0.37%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$203,000.00	0.12%	0	\$0.00	NA	0
	BANK OF THE WEST	5	\$1,354,493.52	0.77%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$224,600.00	0.13%	0	\$0.00	NA	0
	BANKNEWPORT	2	\$595,800.00	0.34%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$559,900.00	0.32%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$175,000.00	0.1%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	7	\$1,838,400.00	1.05%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	2	\$528,700.00	0.3%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$315,600.00	0.18%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$273,000.00	0.16%	0	\$0.00	NA	0
	BUSEY BANK	1	\$256,000.00	0.15%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$416,800.00	0.24%	0	\$0.00	NA	0
	CASHCALL, INC.	25	\$9,987,437.57	5.69%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$228,000.00	0.13%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$510,450.00	0.29%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$229,000.00	0.13%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	4	\$2,440,000.00	1.39%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$395,100.00	0.22%	0	\$0.00	NA	0

	CENTRIS FEDERAL CREDIT UNION	1	\$189,000.00	0.11%	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$288,000.00	0.16%	0	\$0.00	NA	0
	CHELSEA GROTON BANK	1	\$360,000.00	0.2%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$397,359.00	0.23%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$205,000.00	0.12%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	2	\$621,750.00	0.35%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$220,500.00	0.13%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	5	\$1,510,221.00	0.86%	0	\$0.00	NA	0
	COLE TAYLOR BANK	1	\$410,000.00	0.23%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$419,700.00	0.24%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$646,625.00	0.37%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$264,000.00	0.15%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$540,000.00	0.31%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$176,000.00	0.1%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$265,500.00	0.15%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	1	\$236,000.00	0.13%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$241,200.00	0.14%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$393,600.00	0.22%	0	\$0.00	NA	0
	DEXTER CREDIT UNION	1	\$348,000.00	0.2%	0	\$0.00	NA	0
	DIME BANK	1	\$261,250.00	0.15%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$747,017.00	0.43%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$213,000.00	0.12%	0	\$0.00	NA	0
		2	\$404,300.00	0.23%	0	\$0.00	NA	0

	DUPAGE CREDIT UNION							
	EASTWOOD BANK	2	\$472,600.00	0.27%	0	\$0.00	NA	0
	ELEVATIONS CU	3	\$726,250.00	0.41%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$314,985.65	0.18%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	4	\$1,366,500.00	0.78%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	4	\$1,455,600.00	0.83%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$417,000.00	0.24%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$466,500.00	0.27%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	3	\$739,036.00	0.42%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$177,000.00	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$282,000.00	0.16%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$328,515.31	0.19%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	9	\$2,021,600.00	1.15%	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	\$238,000.00	0.14%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$179,000.00	0.1%	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$188,080.00	0.11%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$952,423.00	0.54%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$245,600.00	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$180,000.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$187,652.15	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	1	\$192,000.00	0.11%	0	\$0.00	NA	0
		1	\$192,000.00	0.11%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF WATERLOO							
	FIRST PEOPLES COMMUNITY FCU	1	\$195,000.00	0.11%	0	\$0.00	NA	0
	FIRST PLACE BANK	10	\$3,692,301.00	2.1%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,285,629.28	1.3%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$209,000.00	0.12%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$249,639.79	0.14%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$389,941.74	0.22%	0	\$0.00	NA	0
	FREMONT BANK	26	\$7,049,012.00	4.01%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	9	\$2,884,389.78	1.64%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$539,650.00	0.31%	0	\$0.00	NA	0
	GEO-CORP, INC.	1	\$236,923.13	0.13%	0	\$0.00	NA	0
	GMFS, LLC	2	\$517,800.00	0.29%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$261,299.17	0.15%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$196,000.00	0.11%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$288,500.00	0.16%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$280,500.00	0.16%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$671,437.00	0.38%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$393,856.14	0.22%	0	\$0.00	NA	0
	HONOLULU HOMELOANS, INC.	1	\$608,000.00	0.35%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	2	\$405,190.00	0.23%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$319,920.00	0.18%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$449,635.00	0.26%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$458,250.00	0.26%	0	\$0.00	NA	0
	INVESTORS BANK	3	\$1,159,800.00	0.66%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$240,000.00	0.14%	0	\$0.00	NA	0

	KINECTA FEDERAL CREDIT UNION	11	\$4,271,740.00	2.43%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	4	\$1,296,800.00	0.74%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$180,000.00	0.1%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$526,000.00	0.3%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$615,100.00	0.35%	0	\$0.00	NA	0
	LEADER BANK, N.A.	7	\$2,135,250.00	1.22%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	2	\$529,500.00	0.3%	0	\$0.00	NA	0
	MAGNA BANK	2	\$396,369.00	0.23%	0	\$0.00	NA	0
	MARINE BANK	3	\$977,501.46	0.56%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$184,600.00	0.11%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$195,200.00	0.11%	0	\$0.00	NA	0
	MEMBERS PLUS CREDIT UNION	1	\$249,278.38	0.14%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$215,212.42	0.12%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.24%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$622,110.00	0.35%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$244,000.00	0.14%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$250,000.00	0.14%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$417,000.00	0.24%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$633,850.00	0.36%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	\$486,100.00	0.28%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$859,000.00	0.49%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT	2	\$479,500.00	0.27%	0	\$0.00	NA	0

	UNION							
	NATIONAL BANK OF MIDDLEBURY	1	\$417,000.00	0.24%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$516,275.00	0.29%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	2	\$498,000.00	0.28%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$243,500.00	0.14%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	4	\$779,000.00	0.44%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$510,400.00	0.29%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$264,000.00	0.15%	0	\$0.00	NA	0
	OAK BANK	3	\$907,375.00	0.52%	0	\$0.00	NA	0
	OCEANFIRST BANK	2	\$352,250.00	0.2%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$221,000.00	0.13%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$360,000.00	0.2%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$201,600.00	0.11%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$231,000.00	0.13%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$417,000.00	0.24%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	\$630,300.00	0.36%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,483,500.00	0.84%	0	\$0.00	NA	0
	PNC BANK, N.A.	1	\$183,795.47	0.1%	0	\$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$249,639.79	0.14%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$241,657.66	0.14%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$192,000.00	0.11%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$227,000.00	0.13%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	2	\$1,214,000.00	0.69%	0	\$0.00	NA	0
		6	\$1,688,000.00	0.96%	0	\$0.00	NA	0

	PROVIDENT CREDIT UNION								
	PURDUE FEDERAL CREDIT UNION	1	\$395,500.00	0.23%	0	\$0.00	NA	0	
	QUORUM FEDERAL CREDIT UNION	1	\$200,000.00	0.11%	0	\$0.00	NA	0	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$535,325.00	0.3%	0	\$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$184,000.00	0.1%	0	\$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	1	\$225,000.00	0.13%	0	\$0.00	NA	0	
	ROYAL CREDIT UNION	1	\$264,692.00	0.15%	0	\$0.00	NA	0	
	RPM MORTGAGE, INC.	15	\$4,615,100.00	2.63%	0	\$0.00	NA	0	
	S&T BANK	1	\$176,500.00	0.1%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$179,450.00	0.1%	0	\$0.00	NA	0	
	SAFE CREDIT UNION	1	\$335,750.00	0.19%	0	\$0.00	NA	0	
	SAN DIEGO COUNTY CREDIT UNION	2	\$696,420.79	0.4%	0	\$0.00	NA	0	
	SAVINGS BANK OF DANBURY	4	\$877,000.00	0.5%	0	\$0.00	NA	0	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$202,707.51	0.12%	0	\$0.00	NA	0	
	SCHMIDT MORTGAGE COMPANY	1	\$201,715.39	0.11%	0	\$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$496,500.00	0.28%	0	\$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$175,763.32	0.1%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$400,300.00	0.23%	0	\$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$574,350.00	0.33%	0	\$0.00	NA	0	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$552,000.00	0.31%	0	\$0.00	NA	0	

	STANDARD PACIFIC MORTGAGE, INC.	1	\$346,536.00	0.2%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	\$663,000.00	0.38%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$288,000.00	0.16%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$237,421.00	0.14%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$427,000.00	0.24%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	9	\$1,787,125.00	1.02%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC.	1	\$196,800.00	0.11%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$375,200.00	0.21%	0	\$0.00	NA	0
	TEXAS BANK	1	\$279,975.00	0.16%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$179,000.00	0.1%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	2	\$773,000.00	0.44%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$255,600.00	0.15%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$261,600.25	0.15%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$200,460.00	0.11%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$341,800.00	0.19%	0	\$0.00	NA	0
	THE PARK BANK	2	\$522,000.00	0.3%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$278,000.00	0.16%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$230,700.00	0.13%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$644,949.40	0.37%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$181,000.00	0.1%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$180,000.00	0.1%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL	1	\$177,393.00	0.1%	0	\$0.00	NA	0

	CREDIT UNION							
	UMPQUA BANK	2	\$797,000.00	0.45%	0	\$0.00	NA	0
	UNITED BANK & TRUST	3	\$990,900.00	0.56%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$207,920.00	0.12%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$238,400.00	0.14%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	2	\$677,000.00	0.39%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$659,050.00	0.38%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	5	\$1,648,000.00	0.94%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$393,700.00	0.22%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$208,900.00	0.12%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$242,250.00	0.14%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$448,150.00	0.26%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$356,707.36	0.2%	0	\$0.00	NA	0
	Unavailable	125	\$38,080,820.18	21.72%	0	\$0.00	NA	0
Total		605	\$175,613,061.94	100%	0	\$0.00		0
31417BAM9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$322,700.00	0.18%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$375,000.00	0.21%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	3	\$674,150.00	0.37%	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	1	\$350,000.00	0.19%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$190,000.00	0.1%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	1	\$186,900.00	0.1%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$188,000.00	0.1%	0	\$0.00	NA	0

	ALTRA FEDERAL CREDIT UNION	2	\$549,200.00	0.3%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$436,000.00	0.24%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,238,703.63	0.68%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$194,700.00	0.11%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$594,120.00	0.33%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$313,500.00	0.17%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$1,047,000.00	0.58%	0	\$0.00	NA	0
	ANCHORBANK FSB	8	\$2,111,020.00	1.17%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	7	\$2,064,329.95	1.14%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$411,300.00	0.23%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$294,436.51	0.16%	0	\$0.00	NA	0
	AVIDIA BANK	1	\$312,000.00	0.17%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$1,099,050.00	0.61%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$429,146.61	0.24%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$442,000.00	0.24%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$419,525.00	0.23%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$285,700.00	0.16%	0	\$0.00	NA	0
	BANK OF THE WEST	3	\$1,084,047.67	0.6%	0	\$0.00	NA	0
	BANK OF WASHINGTON	2	\$600,240.00	0.33%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$298,400.00	0.16%	0	\$0.00	NA	0
	BANNER BANK	1	\$280,000.00	0.15%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$1,182,460.00	0.65%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$199,000.00	0.11%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$627,100.00	0.35%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$407,000.00	0.22%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$1,016,187.38	0.56%	0	\$0.00	NA	0

BUSEY BANK	1	\$186,735.98	0.1%	0	\$0.00	NA	0
CASHCALL, INC.	20	\$7,820,800.00	4.32%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	2	\$767,000.00	0.42%	0	\$0.00	NA	0
CENTRAL BANK OF PROVO	1	\$328,000.00	0.18%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	7	\$2,032,248.20	1.12%	0	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	2	\$799,500.00	0.44%	0	\$0.00	NA	0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$304,000.00	0.17%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$342,400.00	0.19%	0	\$0.00	NA	0
CMG MORTGAGE, INC	1	\$417,000.00	0.23%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	2	\$524,000.00	0.29%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	3	\$1,111,000.00	0.61%	0	\$0.00	NA	0
COLE TAYLOR BANK	2	\$740,000.00	0.41%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$195,000.00	0.11%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE COMPANY	3	\$1,507,700.00	0.83%	0	\$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$252,500.00	0.14%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$479,503.30	0.26%	0	\$0.00	NA	0
CUMANET, LLC	1	\$230,000.00	0.13%	0	\$0.00	NA	0
CUSO MORTGAGE, INC.	1	\$341,000.00	0.19%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	2	\$812,000.00	0.45%	0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	2	\$469,300.00	0.26%	0	\$0.00	NA	0
DENALI STATE BANK	1	\$344,000.00	0.19%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$216,000.00	0.12%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$312,000.00	0.17%	0	\$0.00	NA	0

	DHI MORTGAGE COMPANY, LTD.	2	\$370,900.00	0.2%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$496,000.00	0.27%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	3	\$600,000.00	0.33%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$309,580.00	0.17%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$672,569.00	0.37%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$268,000.00	0.15%	0	\$0.00	NA	0
	ELEVATIONS CU	4	\$1,256,068.14	0.69%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$386,000.00	0.21%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$824,500.00	0.46%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$210,000.00	0.12%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	2	\$606,000.00	0.33%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	4	\$1,500,900.00	0.83%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$614,400.00	0.34%	0	\$0.00	NA	0
	FIRST BANK	1	\$302,100.00	0.17%	0	\$0.00	NA	0
	FIRST BANK OF WYOMING	1	\$178,324.00	0.1%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	3	\$1,069,250.00	0.59%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	2	\$681,760.00	0.38%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$193,000.00	0.11%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$238,134.00	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$289,500.00	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	2	\$707,924.00	0.39%	0	\$0.00	NA	0

	LAKWOOD							
	FIRST FEDERAL SAVINGS BANK	1	\$360,000.00	0.2%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$225,000.00	0.12%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$990,000.00	0.55%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$572,375.00	0.32%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$385,586.00	0.21%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$547,363.57	0.3%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$307,500.00	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$300,000.00	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	\$736,586.84	0.41%	0	\$0.00	NA	0
	FIRST PLACE BANK	10	\$3,345,681.00	1.85%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$417,000.00	0.23%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$3,828,700.00	2.11%	0	\$0.00	NA	0
	FREMONT BANK	23	\$6,387,400.37	3.53%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	9	\$2,283,449.00	1.26%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$255,600.00	0.14%	0	\$0.00	NA	0
	GMFS, LLC	1	\$417,000.00	0.23%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$204,000.00	0.11%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$224,000.00	0.12%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$178,000.00	0.1%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$401,075.00	0.22%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$192,222.65	0.11%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$211,366.15	0.12%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$187,000.00	0.1%	0	\$0.00	NA	0

HOMEAMERICAN MORTGAGE CORPORATION	1	\$182,250.00	0.1%	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$214,480.00	0.12%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$174,150.00	0.1%	0	\$0.00	NA	0
INVESTORS BANK	3	\$889,900.00	0.49%	0	\$0.00	NA	0
JONAH BANK OF WYOMING	1	\$223,250.00	0.12%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	6	\$1,591,241.58	0.88%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	3	\$911,100.00	0.5%	0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$256,000.00	0.14%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	4	\$828,200.00	0.46%	0	\$0.00	NA	0
LEADER BANK, N.A.	7	\$2,483,165.00	1.37%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	2	\$753,000.00	0.42%	0	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$223,000.00	0.12%	0	\$0.00	NA	0
MAGNA BANK	2	\$682,500.00	0.38%	0	\$0.00	NA	0
MANSFIELD COOPERATIVE BANK	1	\$294,500.00	0.16%	0	\$0.00	NA	0
MARINE BANK	1	\$214,500.00	0.12%	0	\$0.00	NA	0
MAVERICK FUNDING CORP.	1	\$278,250.00	0.15%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	3	\$782,000.00	0.43%	0	\$0.00	NA	0
MERCANTILE BANK	1	\$360,000.00	0.2%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.23%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	2	\$825,000.00	0.46%	0	\$0.00	NA	0
METRO CREDIT UNION	1	\$344,000.00	0.19%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$245,000.00	0.14%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$184,000.00	0.1%	0	\$0.00	NA	0
	4	\$1,328,410.00	0.73%	0	\$0.00	NA	0

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES								
	MORTGAGE AMERICA, INC.	1	\$197,000.00	0.11%	0	\$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	2	\$667,250.00	0.37%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	1	\$323,000.00	0.18%	0	\$0.00	NA	0	
	NATIONAL BANK OF OHIO	1	\$184,000.00	0.1%	0	\$0.00	NA	0	
	NEW PENN FINANCIAL, LLC	1	\$404,000.00	0.22%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	10	\$3,433,635.59	1.9%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	4	\$1,213,893.00	0.67%	0	\$0.00	NA	0	
	NUVISION FEDERAL CREDIT UNION	1	\$200,000.00	0.11%	0	\$0.00	NA	0	
	OLD SECOND NATIONAL BANK	1	\$177,000.00	0.1%	0	\$0.00	NA	0	
	OPES ADVISORS, INC	4	\$1,490,672.00	0.82%	0	\$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	1	\$405,300.00	0.22%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	3	\$1,257,200.00	0.69%	0	\$0.00	NA	0	
	PENNYMAC CORP.	1	\$479,323.68	0.26%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	2	\$627,000.00	0.35%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,321,500.00	1.28%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$306,000.00	0.17%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	\$192,000.00	0.11%	0	\$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$1,053,450.00	0.58%	0	\$0.00	NA	0	
	PREMIER AMERICA CREDIT UNION	3	\$911,600.00	0.5%	0	\$0.00	NA	0	
	PRIMEBANK	1	\$204,500.00	0.11%	0	\$0.00	NA	0	

PROSPECT MORTGAGE, LLC	2	\$1,012,800.00	0.56%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	2	\$645,000.00	0.36%	0	\$0.00	NA	0
PURDUE FEDERAL CREDIT UNION	1	\$375,900.00	0.21%	0	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$208,000.00	0.11%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$197,000.00	0.11%	0	\$0.00	NA	0
RIGHT START MORTGAGE, INC.	3	\$858,500.00	0.47%	0	\$0.00	NA	0
RIVERHILLS BANK	1	\$383,000.00	0.21%	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$180,000.00	0.1%	0	\$0.00	NA	0
ROXBORO SAVINGS BANK SSB	1	\$250,000.00	0.14%	0	\$0.00	NA	0
RPM MORTGAGE, INC.	16	\$5,532,050.00	3.05%	0	\$0.00	NA	0
SAFE CREDIT UNION	1	\$223,650.00	0.12%	0	\$0.00	NA	0
SALAL CREDIT UNION	1	\$225,000.00	0.12%	0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	8	\$2,616,634.35	1.44%	0	\$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$235,268.04	0.13%	0	\$0.00	NA	0
SCHOOLS FINANCIAL CREDIT UNION	1	\$206,500.00	0.11%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$970,500.00	0.54%	0	\$0.00	NA	0
SEASONS FEDERAL CREDIT UNION	1	\$252,000.00	0.14%	0	\$0.00	NA	0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$307,000.00	0.17%	0	\$0.00	NA	0
SIUSLAW BANK	1	\$224,000.00	0.12%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$1,613,000.00	0.89%	0	\$0.00	NA	0
ST. MARYS BANK	1	\$205,000.00	0.11%	0	\$0.00	NA	0
ST. PAUL FEDERAL CREDIT UNION	1	\$226,000.00	0.12%	0	\$0.00	NA	0
STANDARD BANK AND TRUST	1	\$272,000.00	0.15%	0	\$0.00	NA	0

COMPANY								
STANDARD MORTGAGE CORPORATION	1	\$266,250.00	0.15%	0	\$0.00	NA	0	
STANDARD PACIFIC MORTGAGE, INC.	1	\$283,190.00	0.16%	0	\$0.00	NA	0	
STATE BANK AND TRUST	1	\$356,250.00	0.2%	0	\$0.00	NA	0	
STATE BANK OF CROSS PLAINS	1	\$253,500.00	0.14%	0	\$0.00	NA	0	
STATE BANK OF LINCOLN	1	\$180,500.00	0.1%	0	\$0.00	NA	0	
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$1,041,000.00	0.57%	0	\$0.00	NA	0	
STOCKMAN BANK OF MONTANA	1	\$199,500.00	0.11%	0	\$0.00	NA	0	
SUMMIT CREDIT UNION	5	\$983,250.00	0.54%	0	\$0.00	NA	0	
SUN WEST MORTGAGE COMPANY INC.	2	\$1,006,000.00	0.56%	0	\$0.00	NA	0	
THE BANK OF MAINE	1	\$217,500.00	0.12%	0	\$0.00	NA	0	
THE PARK BANK	3	\$980,725.00	0.54%	0	\$0.00	NA	0	
THINK MUTUAL BANK	1	\$364,500.00	0.2%	0	\$0.00	NA	0	
THREE RIVERS FEDERAL CREDIT UNION	1	\$416,412.45	0.23%	0	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	2	\$430,000.00	0.24%	0	\$0.00	NA	0	
TRUMARK FINANCIAL CREDIT UNION	1	\$196,000.00	0.11%	0	\$0.00	NA	0	
UMPQUA BANK	4	\$1,432,000.00	0.79%	0	\$0.00	NA	0	
UNITED BANK & TRUST	1	\$417,000.00	0.23%	0	\$0.00	NA	0	
UNITED BANK AND TRUST COMPANY	1	\$187,500.00	0.1%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	1	\$206,103.31	0.11%	0	\$0.00	NA	0	
UNITY BANK	2	\$790,000.00	0.44%	0	\$0.00	NA	0	
UNIVEST BANK AND TRUST CO.	1	\$228,000.00	0.13%	0	\$0.00	NA	0	
VANDYK MORTGAGE CORPORATION	2	\$627,600.00	0.35%	0	\$0.00	NA	0	
VENTURE BANK	1	\$188,000.00	0.1%	0	\$0.00	NA	0	
	2	\$489,210.00	0.27%	0	\$0.00	NA	0	

	VILLAGE MORTGAGE COMPANY								
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	12	\$3,337,550.00	1.84%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$857,000.00	0.47%	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	2	\$530,000.00	0.29%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC.	1	\$391,435.20	0.22%	0	\$0.00	NA	0	
	WORTHINGTON FEDERAL BANK, FSB	1	\$222,000.00	0.12%	0	\$0.00	NA	0	
	Unavailable	134	\$40,628,813.38	22.48%	0	\$0.00	NA	0	
Total		599	\$181,145,231.53	100%	0	\$0.00		0	
31417BAN7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$385,000.00	0.26%	0	\$0.00	NA	0	
	ACACIA FEDERAL SAVINGS BANK	1	\$254,000.00	0.17%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$322,045.59	0.21%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	1	\$390,000.00	0.26%	0	\$0.00	NA	0	
	ALLIED MORTGAGE GROUP, INC.	1	\$259,000.00	0.17%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	2	\$534,500.00	0.35%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	3	\$731,050.00	0.48%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$178,500.00	0.12%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$186,500.00	0.12%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$201,948.15	0.13%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	3	\$932,350.00	0.62%	0	\$0.00	NA	0	
	AMERICAS CHRISTIAN CREDIT UNION	1	\$380,000.00	0.25%	0	\$0.00	NA	0	
	ANCHORBANK FSB	6	\$1,414,400.00	0.94%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	13	\$3,475,299.30	2.3%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	4	\$1,295,350.00	0.86%	0	\$0.00	NA	0	
		3	\$830,400.00	0.55%	0	\$0.00	NA	0	

	BANK FIRST NATIONAL							
	BANK OF HAWAII	1	\$298,800.00	0.2%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$416,000.00	0.28%	0	\$0.00	NA	0
	BANK OF THE WEST	1	\$412,670.00	0.27%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$459,000.00	0.3%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$255,500.00	0.17%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$283,599.84	0.19%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$405,000.00	0.27%	0	\$0.00	NA	0
	CAMBRIDGE STATE BANK	1	\$399,702.30	0.26%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$399,700.00	0.26%	0	\$0.00	NA	0
	CASHCALL, INC.	12	\$3,741,600.00	2.48%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$200,000.00	0.13%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$316,000.00	0.21%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$664,000.00	0.44%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$214,500.00	0.14%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	3	\$1,003,000.00	0.66%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$232,800.00	0.15%	0	\$0.00	NA	0
	CHELSEA GROTON BANK	1	\$390,000.00	0.26%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$222,000.00	0.15%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$220,000.00	0.15%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$369,310.00	0.24%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$250,000.00	0.17%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	3	\$765,000.00	0.51%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$240,000.00	0.16%	0	\$0.00	NA	0
		7	\$2,144,875.00	1.42%	0	\$0.00	NA	0

	COBALT MORTGAGE, INC.								
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$417,000.00	0.28%	0	\$0.00	NA	0	
	CRESCENT CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	0	
	CUSO MORTGAGE CORPORATION	1	\$204,000.00	0.14%	0	\$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	\$380,000.00	0.25%	0	\$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	1	\$218,000.00	0.14%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$331,550.00	0.22%	0	\$0.00	NA	0	
	DEXTER CREDIT UNION	1	\$235,000.00	0.16%	0	\$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD.	1	\$195,888.00	0.13%	0	\$0.00	NA	0	
	DIME BANK	3	\$856,750.00	0.57%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,016,856.00	0.67%	0	\$0.00	NA	0	
	DUPAGE CREDIT UNION	4	\$832,300.00	0.55%	0	\$0.00	NA	0	
	ELEVATIONS CU	4	\$1,057,850.00	0.7%	0	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	\$349,600.00	0.23%	0	\$0.00	NA	0	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$200,000.00	0.13%	0	\$0.00	NA	0	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$399,375.00	0.26%	0	\$0.00	NA	0	
	FARMERS BANK & TRUST, N.A.	4	\$1,097,400.00	0.73%	0	\$0.00	NA	0	
	FIDELITY BANK MORTGAGE	5	\$1,581,787.14	1.05%	0	\$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	1	\$304,500.00	0.2%	0	\$0.00	NA	0	
	FIRST CENTURY BANK	1	\$374,000.00	0.25%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,201,507.00	0.8%	0	\$0.00	NA	0	

FIRST CITIZENS BANK NA	2	\$511,200.00	0.34%	0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$188,800.00	0.13%	0	\$0.00	NA	0
FIRST ENTERTAINMENT CREDIT UNION	1	\$276,000.00	0.18%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$492,367.86	0.33%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$258,635.06	0.17%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$799,200.00	0.53%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$254,400.00	0.17%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$178,750.00	0.12%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$354,200.00	0.23%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$793,556.32	0.53%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$400,000.00	0.26%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$248,000.00	0.16%	0	\$0.00	NA	0
FIRST PLACE BANK	8	\$2,181,760.00	1.45%	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$184,552.41	0.12%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$3,107,650.00	2.06%	0	\$0.00	NA	0
FREMONT BANK	21	\$6,642,484.31	4.4%	0	\$0.00	NA	0
FULTON BANK, NATIONAL ASSOCIATION	7	\$2,292,000.00	1.52%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	1	\$356,000.00	0.24%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$374,000.00	0.25%	0	\$0.00	NA	0
GEO-CORP, INC.	1	\$336,000.00	0.22%	0	\$0.00	NA	0
GRAFTON SUBURBAN CREDIT UNION	1	\$205,500.00	0.14%	0	\$0.00	NA	0

	GREAT LAKES CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$400,600.00	0.27%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$214,000.00	0.14%	0	\$0.00	NA	0
	HEARTLAND BANK	3	\$652,013.00	0.43%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$510,800.00	0.34%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$288,000.00	0.19%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$312,000.00	0.21%	0	\$0.00	NA	0
	INVESTORS BANK	3	\$1,207,000.00	0.8%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$273,000.00	0.18%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	8	\$1,985,200.00	1.32%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$249,000.00	0.16%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,196,000.00	0.79%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$841,858.88	0.56%	0	\$0.00	NA	0
	LEADER BANK, N.A.	12	\$4,232,366.00	2.8%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$718,261.42	0.48%	0	\$0.00	NA	0
	MARINE BANK	3	\$806,539.12	0.53%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$175,000.00	0.12%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$635,200.00	0.42%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$260,000.00	0.17%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	2	\$440,000.00	0.29%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$296,590.81	0.2%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.28%	0	\$0.00	NA	0

	MIDWEST COMMUNITY BANK	1	\$255,000.00	0.17%	0	\$0.00	NA	0
	MILFORD BANK, THE	2	\$610,000.00	0.4%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	3	\$776,900.00	0.51%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$180,000.00	0.12%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$408,000.00	0.27%	0	\$0.00	NA	0
	NCB, FSB	1	\$238,655.65	0.16%	0	\$0.00	NA	0
	NORTHAMPTON COOPERATIVE BANK	2	\$521,250.00	0.35%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$256,700.00	0.17%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,249,508.91	0.83%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$435,300.00	0.29%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$208,000.00	0.14%	0	\$0.00	NA	0
	OPES ADVISORS, INC	3	\$957,800.00	0.63%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$680,000.00	0.45%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$174,747.85	0.12%	0	\$0.00	NA	0
	PENNYMAC CORP.	1	\$199,698.77	0.13%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	\$421,363.49	0.28%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$361,000.00	0.24%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$240,000.00	0.16%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$2,239,000.00	1.48%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$282,592.24	0.19%	0	\$0.00	NA	0
		1	\$284,000.00	0.19%	0	\$0.00	NA	0

	POLISH & SLAVIC FEDERAL CREDIT UNION								
	PRAIRIE STATE BANK & TRUST	2	\$606,088.19	0.4%	0	\$0.00	NA	0	
	PREMIER AMERICA CREDIT UNION	2	\$579,450.00	0.38%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$360,000.00	0.24%	0	\$0.00	NA	0	
	PROVIDENT CREDIT UNION	4	\$1,271,000.00	0.84%	0	\$0.00	NA	0	
	QUALSTAR CREDIT UNION	1	\$227,000.00	0.15%	0	\$0.00	NA	0	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$199,380.00	0.13%	0	\$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	1	\$185,500.00	0.12%	0	\$0.00	NA	0	
	ROYAL CREDIT UNION	1	\$233,605.00	0.15%	0	\$0.00	NA	0	
	RPM MORTGAGE, INC.	18	\$6,176,700.00	4.09%	0	\$0.00	NA	0	
	S&T BANK	1	\$180,000.00	0.12%	0	\$0.00	NA	0	
	SAN DIEGO COUNTY CREDIT UNION	4	\$1,059,796.52	0.7%	0	\$0.00	NA	0	
	SAN FRANCISCO FIRE CREDIT UNION	1	\$417,000.00	0.28%	0	\$0.00	NA	0	
	SCHMIDT MORTGAGE COMPANY	1	\$175,039.71	0.12%	0	\$0.00	NA	0	
	SCHOOLS FINANCIAL CREDIT UNION	1	\$273,500.00	0.18%	0	\$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,137,750.00	0.75%	0	\$0.00	NA	0	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$260,000.00	0.17%	0	\$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$224,349.74	0.15%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,666,300.00	1.1%	0	\$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$286,900.00	0.19%	0	\$0.00	NA	0	

	STANDARD BANK AND TRUST COMPANY	1	\$242,000.00	0.16%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$275,200.00	0.18%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$288,505.00	0.19%	0	\$0.00	NA	0
	STATE BANK AND TRUST	2	\$388,700.00	0.26%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$380,000.00	0.25%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$355,500.00	0.24%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$597,600.00	0.4%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$207,000.00	0.14%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$289,750.00	0.19%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	11	\$2,638,840.00	1.75%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$217,000.00	0.14%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$232,500.00	0.15%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	4	\$1,354,625.42	0.9%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	3	\$818,045.00	0.54%	0	\$0.00	NA	0
	UMPQUA BANK	5	\$1,282,950.00	0.85%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$409,000.00	0.27%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$228,800.00	0.15%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$258,500.00	0.17%	0	\$0.00	NA	0
	UNITY BANK	1	\$194,000.00	0.13%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$453,151.92	0.3%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	1	\$350,000.00	0.23%	0	\$0.00	NA	0
		1	\$320,000.00	0.21%	0	\$0.00	NA	0

	VILLAGE MORTGAGE COMPANY								
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$406,000.00	0.27%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$647,000.00	0.43%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$222,800.00	0.15%	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	1	\$252,050.00	0.17%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$195,400.00	0.13%	0	\$0.00	NA	0	
	YOLO FEDERAL CREDIT UNION	1	\$410,000.00	0.27%	0	\$0.00	NA	0	
	Unavailable	116	\$35,027,549.88	23.2%	0	\$0.00	NA	0	
Total		518	\$150,944,591.80	100%	0	\$0.00		0	
31417BAP2	1ST MIDAMERICA CREDIT UNION	1	\$226,488.00	0.14%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$180,000.00	0.11%	0	\$0.00	NA	0	
	ACACIA FEDERAL SAVINGS BANK	2	\$753,000.00	0.46%	0	\$0.00	NA	0	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$190,000.00	0.11%	0	\$0.00	NA	0	
	AEROSPACE FEDERAL CREDIT UNION	1	\$220,000.00	0.13%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	2	\$490,750.00	0.3%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$364,650.00	0.22%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$235,000.00	0.14%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$906,294.08	0.55%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$216,000.00	0.13%	0	\$0.00	NA	0	
	AMERICAN BANK CENTER	1	\$189,000.00	0.11%	0	\$0.00	NA	0	
	AMERICAN BANK OF THE NORTH	1	\$280,000.00	0.17%	0	\$0.00	NA	0	
		2	\$515,700.00	0.31%	0	\$0.00	NA	0	

	AMERICAN BANK, N.A.							
	AMERICAN NATIONAL BANK, TERRELL	1	\$346,500.00	0.21%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$717,000.00	0.43%	0	\$0.00	NA	0
	ANCHORBANK FSB	7	\$1,771,300.00	1.07%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$369,800.00	0.22%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	21	\$5,648,796.51	3.42%	0	\$0.00	NA	0
	AUBURNBANK	2	\$409,600.00	0.25%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$1,173,681.94	0.71%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$199,500.00	0.12%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$608,000.00	0.37%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$581,832.57	0.35%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$217,500.00	0.13%	0	\$0.00	NA	0
	BANK OF THE WEST	5	\$1,149,285.64	0.7%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$436,000.00	0.26%	0	\$0.00	NA	0
	BANKIOWA	1	\$248,000.00	0.15%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	2	\$589,000.00	0.36%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	3	\$743,400.00	0.45%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$225,500.00	0.14%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$945,915.61	0.57%	0	\$0.00	NA	0
	BUSEY BANK	1	\$276,675.00	0.17%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$417,000.00	0.25%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$829,000.00	0.5%	0	\$0.00	NA	0
	CASHCALL, INC.	14	\$4,546,500.00	2.75%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$328,000.00	0.2%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$206,400.00	0.12%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$942,450.00	0.57%	0	\$0.00	NA	0
		2	\$821,000.00	0.5%	0	\$0.00	NA	0

	CENTRAL PACIFIC HOME LOANS								
	CITADEL FEDERAL CREDIT UNION	1	\$193,726.66	0.12%	0	\$0.00	NA	0	
	CITIZENS COMMUNITY BANK	1	\$416,905.00	0.25%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	\$259,610.00	0.16%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$245,000.00	0.15%	0	\$0.00	NA	0	
	CMG MORTGAGE, INC	3	\$697,600.00	0.42%	0	\$0.00	NA	0	
	COBALT MORTGAGE, INC.	11	\$3,384,535.87	2.05%	0	\$0.00	NA	0	
	COLE TAYLOR BANK	1	\$237,000.00	0.14%	0	\$0.00	NA	0	
	COMMUNITY BANK - MISSOULA	1	\$225,000.00	0.14%	0	\$0.00	NA	0	
	COMMUNITY CREDIT UNION OF LYNN	1	\$228,000.00	0.14%	0	\$0.00	NA	0	
	COMMUNITY SAVINGS BANK	2	\$597,000.00	0.36%	0	\$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$244,000.00	0.15%	0	\$0.00	NA	0	
	CORTRUST BANK	1	\$181,500.00	0.11%	0	\$0.00	NA	0	
	CUMANET, LLC	1	\$338,000.00	0.2%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	2	\$588,950.00	0.36%	0	\$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	1	\$277,000.00	0.17%	0	\$0.00	NA	0	
	DUPAGE CREDIT UNION	1	\$327,000.00	0.2%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$415,000.00	0.25%	0	\$0.00	NA	0	
	ELEVATIONS CU	2	\$691,603.78	0.42%	0	\$0.00	NA	0	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$194,000.00	0.12%	0	\$0.00	NA	0	
	FARMERS BANK & TRUST, N.A.	2	\$717,500.00	0.43%	0	\$0.00	NA	0	
	FIDELITY BANK MORTGAGE	6	\$1,662,500.00	1.01%	0	\$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	1	\$276,000.00	0.17%	0	\$0.00	NA	0	

FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$979,060.24	0.59%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	4	\$1,113,280.00	0.67%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF LOUISIANA	1	\$220,000.00	0.13%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$735,180.00	0.44%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$656,300.00	0.4%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	4	\$1,333,000.00	0.81%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL, LLC	2	\$579,700.00	0.35%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	5	\$1,506,625.00	0.91%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	4	\$942,500.00	0.57%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	7	\$2,119,162.45	1.28%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$355,475.54	0.22%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	1	\$242,910.00	0.15%	0	\$0.00	NA	0
FIRST PLACE BANK	11	\$3,336,192.00	2.02%	0	\$0.00	NA	0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$198,550.00	0.12%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,722,771.81	1.04%	0	\$0.00	NA	0
FIRSTTRUST SAVINGS BANK	2	\$618,000.00	0.37%	0	\$0.00	NA	0
FREMONT BANK	25	\$8,007,711.31	4.85%	0	\$0.00	NA	0
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,741,630.00	1.05%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	1	\$240,000.00	0.15%	0	\$0.00	NA	0
GEORGETOWN SAVINGS BANK	2	\$380,000.00	0.23%	0	\$0.00	NA	0
GESA CREDIT UNION	1	\$271,008.96	0.16%	0	\$0.00	NA	0

GILPIN FINANCIAL SERVICES, INC	1	\$230,000.00	0.14%	0	\$0.00	NA	0
GMFS, LLC	2	\$815,500.00	0.49%	0	\$0.00	NA	0
GREENWOOD CREDIT UNION	1	\$177,500.00	0.11%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	2	\$709,150.00	0.43%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$365,000.00	0.22%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$186,400.00	0.11%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$209,300.00	0.13%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$270,500.00	0.16%	0	\$0.00	NA	0
INVESTORS BANK	1	\$305,500.00	0.18%	0	\$0.00	NA	0
JEANNE DARC CREDIT UNION	1	\$179,197.16	0.11%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$278,588.98	0.17%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	5	\$1,497,900.00	0.91%	0	\$0.00	NA	0
KIRTLAND FEDERAL CREDIT UNION	1	\$263,150.00	0.16%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	2	\$694,500.00	0.42%	0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$585,000.00	0.35%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	3	\$891,000.00	0.54%	0	\$0.00	NA	0
LEADER BANK, N.A.	6	\$1,648,000.00	1%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$417,000.00	0.25%	0	\$0.00	NA	0
MAGNA BANK	1	\$279,587.51	0.17%	0	\$0.00	NA	0
MARINE BANK	1	\$261,611.00	0.16%	0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	1	\$205,110.00	0.12%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	1	\$410,000.00	0.25%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$190,400.00	0.12%	0	\$0.00	NA	0
MI FINANCIAL CORPORATION	1	\$275,500.00	0.17%	0	\$0.00	NA	0

	MIDWEST COMMUNITY BANK	2	\$456,750.00	0.28%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$271,500.00	0.16%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$546,000.00	0.33%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$263,200.00	0.16%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$709,900.00	0.43%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$185,000.00	0.11%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$516,100.00	0.31%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$212,000.00	0.13%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	2	\$508,281.00	0.31%	0	\$0.00	NA	0
	NORTHAMPTON COOPERATIVE BANK	1	\$200,000.00	0.12%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	3	\$803,000.00	0.49%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$503,400.00	0.3%	0	\$0.00	NA	0
	OCEANFIRST BANK	4	\$1,245,000.00	0.75%	0	\$0.00	NA	0
	ONE UNITED BANK	1	\$280,600.00	0.17%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$385,000.00	0.23%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$200,500.00	0.12%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$220,000.00	0.13%	0	\$0.00	NA	0
	PARK BANK	1	\$266,950.00	0.16%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$1,059,194.17	0.64%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$417,000.00	0.25%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$197,500.00	0.12%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,871,300.00	1.13%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	3	\$841,540.00	0.51%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	2	\$561,000.00	0.34%	0	\$0.00	NA	0

	PRIMEWEST MORTGAGE CORPORATION	2	\$721,374.89	0.44%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$685,000.00	0.41%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	2	\$463,850.00	0.28%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$322,671.00	0.2%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$275,200.00	0.17%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	1	\$405,450.00	0.25%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$312,000.00	0.19%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$425,000.00	0.26%	0	\$0.00	NA	0
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$225,000.00	0.14%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$204,500.00	0.12%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	22	\$7,332,960.00	4.44%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$206,000.00	0.12%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	6	\$1,777,942.15	1.08%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	2	\$625,000.00	0.38%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$245,000.00	0.15%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$237,457.37	0.14%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$367,000.00	0.22%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$190,000.00	0.11%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$214,000.00	0.13%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,640,000.00	0.99%	0	\$0.00	NA	0
		1	\$174,716.39	0.11%	0	\$0.00	NA	0

	SPACE COAST CREDIT UNION								
	STANDARD BANK AND TRUST COMPANY	1	\$267,000.00	0.16%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$190,500.00	0.12%	0	\$0.00	NA	0	
	STANDARD PACIFIC MORTGAGE, INC.	1	\$417,000.00	0.25%	0	\$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	1	\$390,000.00	0.24%	0	\$0.00	NA	0	
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$214,600.00	0.13%	0	\$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$187,000.00	0.11%	0	\$0.00	NA	0	
	SUMMIT CREDIT UNION	3	\$689,015.00	0.42%	0	\$0.00	NA	0	
	TAMPA BAY FEDERAL CREDIT UNION	1	\$407,412.15	0.25%	0	\$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	2	\$807,000.00	0.49%	0	\$0.00	NA	0	
	THE PARK BANK	2	\$713,100.00	0.43%	0	\$0.00	NA	0	
	THINK MUTUAL BANK	1	\$214,000.00	0.13%	0	\$0.00	NA	0	
	THIRD FEDERAL SAVINGS BANK	1	\$400,000.00	0.24%	0	\$0.00	NA	0	
	TOPLINE FEDERAL CREDIT UNION	1	\$238,400.00	0.14%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	3	\$776,897.94	0.47%	0	\$0.00	NA	0	
	TRAVIS CREDIT UNION	1	\$196,600.00	0.12%	0	\$0.00	NA	0	
	UMPQUA BANK	4	\$999,500.00	0.6%	0	\$0.00	NA	0	
	UNITED BANK & TRUST	2	\$484,000.00	0.29%	0	\$0.00	NA	0	
	UNITY BANK	1	\$188,000.00	0.11%	0	\$0.00	NA	0	
	UNIVEST BANK AND TRUST CO.	3	\$706,199.00	0.43%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	1	\$308,750.00	0.19%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$230,000.00	0.14%	0	\$0.00	NA	0	

	W.J. BRADLEY MORTGAGE CAPITAL CORP.	8	\$2,408,875.00	1.46%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$370,000.00	0.22%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$651,484.81	0.39%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$315,000.00	0.19%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$245,080.00	0.15%	0	\$0.00	NA	0
	Unavailable	135	\$41,896,160.12	25.37%	0	\$0.00	NA	0
Total		566	\$165,238,813.61	100%	0	\$0.00		0
31417BAQ0	ABBEVILLE BUILDING AND LOAN, SSB	1	\$360,000.00	0.14%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	2	\$400,750.00	0.16%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	4	\$1,152,566.17	0.46%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$213,500.00	0.09%	0	\$0.00	NA	0
	ALPENA ALCONA AREA CREDIT UNION	1	\$243,000.00	0.1%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$240,250.00	0.1%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$696,000.00	0.28%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,254,735.00	0.5%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$195,887.96	0.08%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$186,300.00	0.07%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	2	\$556,000.00	0.22%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$473,400.00	0.19%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$412,000.00	0.16%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$187,876.00	0.08%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	5	\$1,477,500.00	0.59%	0	\$0.00	NA	0

AMERIFIRST FINANCIAL CORPORATION	1	\$187,625.00	0.08%	0	\$0.00	NA	0
ANCHORBANK FSB	7	\$1,624,853.16	0.65%	0	\$0.00	NA	0
ANDREWS FEDERAL CREDIT UNION	1	\$175,242.70	0.07%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	23	\$5,951,168.04	2.38%	0	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$330,000.00	0.13%	0	\$0.00	NA	0
AUBURNBANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0
BANCORPSOUTH BANK	8	\$2,097,600.00	0.84%	0	\$0.00	NA	0
BANK MUTUAL	3	\$660,150.00	0.26%	0	\$0.00	NA	0
BANK OF ABBEVILLE AND TRUST CO.	1	\$250,000.00	0.1%	0	\$0.00	NA	0
BANK OF HAWAII	2	\$587,000.00	0.23%	0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$183,000.00	0.07%	0	\$0.00	NA	0
BANK OF THE WEST	4	\$1,105,633.66	0.44%	0	\$0.00	NA	0
BAXTER CREDIT UNION	5	\$1,621,763.50	0.65%	0	\$0.00	NA	0
BELLCO CREDIT UNION	3	\$731,000.00	0.29%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	8	\$2,317,200.00	0.93%	0	\$0.00	NA	0
BRIDGEWATER CREDIT UNION	1	\$275,000.00	0.11%	0	\$0.00	NA	0
BUSEY BANK	2	\$593,270.00	0.24%	0	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
CARROLLTON BANK	2	\$479,500.00	0.19%	0	\$0.00	NA	0
CASHCALL, INC.	36	\$12,050,600.00	4.82%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	3	\$782,750.00	0.31%	0	\$0.00	NA	0
CBC FEDERAL CREDIT UNION	1	\$199,500.00	0.08%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	4	\$878,000.00	0.35%	0	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	1	\$261,614.02	0.1%	0	\$0.00	NA	0
CENTRUE BANK	2	\$436,900.00	0.17%	0	\$0.00	NA	0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$252,000.00	0.1%	0	\$0.00	NA	0

CHARLES RIVER BANK	2	\$565,000.00	0.23%	0	\$0.00	NA	0
CHELSEA GROTON BANK	1	\$277,500.00	0.11%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$415,000.00	0.17%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$962,737.00	0.39%	0	\$0.00	NA	0
CITIZENS UNION SAVINGS BANK	1	\$313,000.00	0.13%	0	\$0.00	NA	0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$242,250.00	0.1%	0	\$0.00	NA	0
CMG MORTGAGE, INC	4	\$1,205,000.00	0.48%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	5	\$1,367,343.50	0.55%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	18	\$5,468,126.43	2.19%	0	\$0.00	NA	0
COLE TAYLOR BANK	1	\$202,000.00	0.08%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$327,500.00	0.13%	0	\$0.00	NA	0
COMMUNITY CREDIT UNION OF LYNN	1	\$417,000.00	0.17%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$217,796.80	0.09%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$373,000.00	0.15%	0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$192,000.00	0.08%	0	\$0.00	NA	0
CORTRUST BANK	3	\$846,000.00	0.34%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$200,000.00	0.08%	0	\$0.00	NA	0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$277,500.00	0.11%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	0
DENVER MORTGAGE COMPANY, INC.	1	\$300,000.00	0.12%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	2	\$665,546.78	0.27%	0	\$0.00	NA	0
DIME BANK	2	\$671,500.00	0.27%	0	\$0.00	NA	0

	DUBUQUE BANK AND TRUST COMPANY	3	\$1,143,450.00	0.46%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$204,400.00	0.08%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$352,000.00	0.14%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$347,200.00	0.14%	0	\$0.00	NA	0
	E-CENTRAL CREDIT UNION	1	\$225,500.00	0.09%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$325,500.00	0.13%	0	\$0.00	NA	0
	ELEVATIONS CU	6	\$1,466,600.00	0.59%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$312,000.00	0.12%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$276,000.00	0.11%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$339,500.00	0.14%	0	\$0.00	NA	0
	FAA CREDIT UNION	2	\$567,000.00	0.23%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	3	\$771,800.00	0.31%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	19	\$5,732,564.06	2.29%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$620,000.00	0.25%	0	\$0.00	NA	0
	FIRST BANK OF WYOMING	1	\$182,000.00	0.07%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$793,763.89	0.32%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	8	\$2,232,950.00	0.89%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	3	\$737,141.17	0.29%	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$625,500.00	0.25%	0	\$0.00	NA	0
		1	\$343,716.00	0.14%	0	\$0.00	NA	0

	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,467,811.00	0.59%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	\$251,250.00	0.1%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$433,846.00	0.17%	0	\$0.00	NA	0	
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$273,642.56	0.11%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$378,078.00	0.15%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	11	\$2,892,503.00	1.16%	0	\$0.00	NA	0	
	FIRST KEYSTONE COMMUNITY BANK	1	\$194,700.00	0.08%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	3	\$1,119,000.00	0.45%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$854,250.00	0.34%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	5	\$1,302,048.81	0.52%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$257,000.00	0.1%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	2	\$369,225.00	0.15%	0	\$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	1	\$216,000.00	0.09%	0	\$0.00	NA	0	
	FIRST PLACE BANK	12	\$3,169,059.85	1.27%	0	\$0.00	NA	0	
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$353,000.00	0.14%	0	\$0.00	NA	0	
	FIRST STATE BANK OF ILLINOIS	2	\$600,800.00	0.24%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,834,400.00	0.73%	0	\$0.00	NA	0	

	FIRSTBANK PUERTO RICO	1	\$235,000.00	0.09%	0	\$0.00	NA	0
	FORUM CREDIT UNION	3	\$883,289.47	0.35%	0	\$0.00	NA	0
	FREMONT BANK	31	\$9,389,157.00	3.76%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	8	\$2,015,119.00	0.81%	0	\$0.00	NA	0
	GEO-CORP, INC.	2	\$700,000.00	0.28%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$175,000.00	0.07%	0	\$0.00	NA	0
	GMFS, LLC	2	\$652,750.00	0.26%	0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA	0
	GREAT WESTERN BANK	5	\$1,387,006.48	0.55%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$233,750.00	0.09%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$363,463.76	0.15%	0	\$0.00	NA	0
	HEARTLAND BANK	3	\$967,000.00	0.39%	0	\$0.00	NA	0
	HOME FEDERAL BANK	4	\$1,080,811.21	0.43%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0
	HONOR BANK	1	\$250,500.00	0.1%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$257,600.00	0.1%	0	\$0.00	NA	0
	ILLINI BANK	2	\$484,000.00	0.19%	0	\$0.00	NA	0
	INVESTORS BANK	6	\$1,973,488.40	0.79%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$290,600.00	0.12%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	2	\$754,500.00	0.3%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	8	\$2,375,443.04	0.95%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	5	\$1,437,400.00	0.57%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$350,000.00	0.14%	0	\$0.00	NA	0
		3	\$903,800.00	0.36%	0	\$0.00	NA	0

	LAND /HOME FINANCIAL SERVICES, INC.								
	LANDMARK CREDIT UNION	4	\$897,850.00	0.36%	0	\$0.00	NA	0	
	LANGLEY FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	
	LEADER BANK, N.A.	10	\$3,568,920.00	1.43%	0	\$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	
	LEADER ONE FINANCIAL CORPORATION	1	\$317,199.78	0.13%	0	\$0.00	NA	0	
	LIFESTORE BANK	1	\$217,200.00	0.09%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	\$359,800.00	0.14%	0	\$0.00	NA	0	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$684,031.90	0.27%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	\$236,000.00	0.09%	0	\$0.00	NA	0	
	MAGNA BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	
	MANSFIELD COOPERATIVE BANK	1	\$375,750.00	0.15%	0	\$0.00	NA	0	
	MARINE BANK	3	\$731,000.00	0.29%	0	\$0.00	NA	0	
	MAYFLOWER COOPERATIVE BANK	1	\$247,500.00	0.1%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	\$264,000.00	0.11%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,405,600.00	0.56%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$389,500.00	0.16%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	3	\$929,500.00	0.37%	0	\$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	\$303,000.00	0.12%	0	\$0.00	NA	0	
	MILFORD BANK, THE	1	\$242,000.00	0.1%	0	\$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	1	\$402,550.00	0.16%	0	\$0.00	NA	0	
	MONSON SAVINGS BANK	1	\$236,000.00	0.09%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA	1	\$370,000.00	0.15%	0	\$0.00	NA	0	

	WEICHERT FINANCIAL SERVICES								
	MORTGAGE CENTER, LLC	1	\$212,300.00	0.08%	0	\$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	4	\$867,489.00	0.35%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	2	\$361,000.00	0.14%	0	\$0.00	NA	0	
	NATIONAL BANK OF MIDDLEBURY	1	\$304,000.00	0.12%	0	\$0.00	NA	0	
	NATIONAL EXCHANGE BANK AND TRUST	1	\$187,000.00	0.07%	0	\$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$276,000.00	0.11%	0	\$0.00	NA	0	
	NEW PENN FINANCIAL, LLC	3	\$781,268.00	0.31%	0	\$0.00	NA	0	
	NORTHAMPTON COOPERATIVE BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$295,591.00	0.12%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	7	\$2,048,629.46	0.82%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	2	\$388,400.00	0.16%	0	\$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	1	\$318,400.00	0.13%	0	\$0.00	NA	0	
	NUVISION FEDERAL CREDIT UNION	3	\$1,107,000.00	0.44%	0	\$0.00	NA	0	
	OCEANFIRST BANK	2	\$633,500.00	0.25%	0	\$0.00	NA	0	
	OLD SECOND NATIONAL BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	
	OPES ADVISORS, INC	5	\$1,749,000.00	0.7%	0	\$0.00	NA	0	
	ORANGE COUNTY'S CREDIT UNION	2	\$778,600.00	0.31%	0	\$0.00	NA	0	
	PACIFIC NW FEDERAL CREDIT UNION	1	\$236,000.00	0.09%	0	\$0.00	NA	0	
	PANHANDLE STATE BANK	2	\$594,000.00	0.24%	0	\$0.00	NA	0	
	PARK BANK	1	\$350,400.00	0.14%	0	\$0.00	NA	0	
		2	\$433,030.58	0.17%	0	\$0.00	NA	0	

	PATELCO CREDIT UNION							
	PAWTUCKET CREDIT UNION	1	\$222,000.00	0.09%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	\$528,800.00	0.21%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$232,750.00	0.09%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	18	\$5,468,375.00	2.19%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$188,250.00	0.08%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$184,000.00	0.07%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	5	\$1,418,500.00	0.57%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	7	\$2,229,000.00	0.89%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$227,000.00	0.09%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$203,535.00	0.08%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$304,963.47	0.12%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	6	\$1,732,500.00	0.69%	0	\$0.00	NA	0
	RIVER VALLEY BANK	2	\$573,400.00	0.23%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$407,000.00	0.16%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$216,500.00	0.09%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	27	\$8,597,300.00	3.44%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$470,700.00	0.19%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	10	\$2,970,981.94	1.19%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	2	\$477,000.00	0.19%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST	2	\$394,020.73	0.16%	0	\$0.00	NA	0

	COMPANY							
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$292,000.00	0.12%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$218,000.00	0.09%	0	\$0.00	NA	0
	SEVERN SAVINGS BANK FSB	1	\$222,000.00	0.09%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	4	\$1,153,797.57	0.46%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,552,500.00	0.62%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$196,440.00	0.08%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$232,000.00	0.09%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	5	\$1,300,100.00	0.52%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	2	\$586,326.78	0.23%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$184,000.00	0.07%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	\$397,000.00	0.16%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$405,000.00	0.16%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$188,000.00	0.08%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$463,850.00	0.19%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$339,350.00	0.14%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	3	\$742,750.00	0.3%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$408,500.00	0.16%	0	\$0.00	NA	0
	SUTTON BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$193,000.00	0.08%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$233,905.00	0.09%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	2	\$485,600.00	0.19%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$296,500.00	0.12%	0	\$0.00	NA	0
	THE PARK BANK	2	\$475,410.00	0.19%	0	\$0.00	NA	0

	THINK MUTUAL BANK	1	\$405,000.00	0.16%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	3	\$903,639.07	0.36%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$325,000.00	0.13%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$256,500.00	0.1%	0	\$0.00	NA	0
	UMPQUA BANK	3	\$748,600.00	0.3%	0	\$0.00	NA	0
	UNION CENTER NATIONAL BANK	1	\$204,999.90	0.08%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$215,000.00	0.09%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$237,800.00	0.1%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$834,054.43	0.33%	0	\$0.00	NA	0
	UNIVERSITY BANK	1	\$174,505.99	0.07%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$287,000.00	0.11%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$398,850.00	0.16%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$199,708.33	0.08%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$322,500.00	0.13%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$187,735.10	0.08%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	7	\$2,281,170.00	0.91%	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	WANIGAS CREDIT UNION	1	\$196,100.00	0.08%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$409,520.00	0.16%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	3	\$814,600.00	0.33%	0	\$0.00	NA	0
		4	\$1,005,289.79	0.4%	0	\$0.00	NA	0

		WESCOM CENTRAL CREDIT UNION							
		WESTCONSIN CREDIT UNION	2	\$608,750.00	0.24%	0	\$0.00	NA	0
		WOODLANDS NATIONAL BANK	1	\$278,500.00	0.11%	0	\$0.00	NA	0
		WORTHINGTON FEDERAL BANK, FSB	2	\$607,950.00	0.24%	0	\$0.00	NA	0
		Unavailable	177	\$52,558,271.03	21.02%	0	\$0.00	NA	0
Total			868	\$249,985,472.27	100%	0	\$0.00		0
31417BAR8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$328,000.00	0.13%	0	\$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$248,400.00	0.1%	0	\$0.00	NA	0
		ACACIA FEDERAL SAVINGS BANK	2	\$375,000.00	0.15%	0	\$0.00	NA	0
		ACHIEVA CREDIT UNION	1	\$224,675.82	0.09%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	\$243,200.00	0.1%	0	\$0.00	NA	0
		ALERUS FINANCIAL	1	\$399,423.67	0.16%	0	\$0.00	NA	0
		ALLIANCE BANK	1	\$325,000.00	0.13%	0	\$0.00	NA	0
		ALPINE BANK & TRUST CO.	2	\$496,000.00	0.2%	0	\$0.00	NA	0
		AMEGY MORTGAGE	2	\$454,183.81	0.18%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	12	\$2,666,500.18	1.07%	0	\$0.00	NA	0
		AMERICAN BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0
		AMERICAN BANK CENTER	1	\$215,000.00	0.09%	0	\$0.00	NA	0
		AMERICAN BANK, N.A.	1	\$185,600.00	0.07%	0	\$0.00	NA	0
		AMERICAN FEDERAL SAVINGS BANK	1	\$301,750.00	0.12%	0	\$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B.	1	\$239,500.00	0.1%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	1	\$190,000.00	0.08%	0	\$0.00	NA	0
		ANCHORBANK FSB	10	\$2,487,400.00	1%	0	\$0.00	NA	0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0

ASSOCIATED BANK, NA	21	\$5,138,187.28	2.06%	0	\$0.00	NA	0
AUBURNBANK	1	\$294,000.00	0.12%	0	\$0.00	NA	0
AVIDIA BANK	1	\$228,000.00	0.09%	0	\$0.00	NA	0
BANCORPSOUTH BANK	11	\$2,937,780.00	1.18%	0	\$0.00	NA	0
BANK MUTUAL	3	\$779,928.98	0.31%	0	\$0.00	NA	0
BANK OF HAWAII	3	\$1,289,500.00	0.52%	0	\$0.00	NA	0
BANK OF NEW ORLEANS	1	\$385,000.00	0.15%	0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$415,000.00	0.17%	0	\$0.00	NA	0
BANK OF THE WEST	5	\$1,422,612.52	0.57%	0	\$0.00	NA	0
BAXTER CREDIT UNION	6	\$1,782,050.00	0.71%	0	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	2	\$517,000.00	0.21%	0	\$0.00	NA	0
BELLCO CREDIT UNION	3	\$589,900.00	0.24%	0	\$0.00	NA	0
BENCHMARK BANK	1	\$385,200.00	0.15%	0	\$0.00	NA	0
BERKSHIRE COUNTY SAVINGS BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0
BLACKHAWK BANK	1	\$334,600.00	0.13%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	1	\$203,400.00	0.08%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$300,000.00	0.12%	0	\$0.00	NA	0
BUSEY BANK	3	\$686,700.00	0.27%	0	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	1	\$313,000.00	0.13%	0	\$0.00	NA	0
CAMBRIDGE STATE BANK	1	\$195,140.06	0.08%	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
CAPITAL CREDIT UNION	1	\$276,925.00	0.11%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$286,400.00	0.11%	0	\$0.00	NA	0
CASHCALL, INC.	28	\$8,719,000.00	3.49%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$232,800.00	0.09%	0	\$0.00	NA	0
CENTRAL BANK	1	\$208,550.00	0.08%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	7	\$1,951,207.94	0.78%	0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT	1	\$193,000.00	0.08%	0	\$0.00	NA	0

	UNION							
	CENTRAL PACIFIC HOME LOANS	2	\$695,000.00	0.28%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$380,000.00	0.15%	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$286,900.00	0.11%	0	\$0.00	NA	0
	CHELSEA GROTON BANK	2	\$624,900.00	0.25%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC.	1	\$331,500.00	0.13%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$238,500.00	0.1%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$258,500.00	0.1%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	4	\$1,530,000.00	0.61%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$412,600.00	0.17%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$213,000.00	0.09%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	10	\$3,495,348.45	1.4%	0	\$0.00	NA	0
	COLE TAYLOR BANK	2	\$733,000.00	0.29%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$247,500.00	0.1%	0	\$0.00	NA	0
	COMMUNITY BANK - MISSOULA	1	\$188,000.00	0.08%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	2	\$670,879.65	0.27%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$421,500.00	0.17%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$265,905.00	0.11%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	1	\$234,000.00	0.09%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$575,413.14	0.23%	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$438,945.91	0.18%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$224,200.00	0.09%	0	\$0.00	NA	0
		1	\$177,000.00	0.07%	0	\$0.00	NA	0

	CUSO MORTGAGE, INC.							
	DEAN COOPERATIVE BANK	2	\$607,000.00	0.24%	0	\$0.00	NA	0
	DEXTER CREDIT UNION	1	\$340,000.00	0.14%	0	\$0.00	NA	0
	DIME BANK	3	\$677,000.00	0.27%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	7	\$2,013,900.00	0.81%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$183,150.00	0.07%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	\$1,114,082.00	0.45%	0	\$0.00	NA	0
	ELEVATIONS CU	2	\$446,500.00	0.18%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$374,622.82	0.15%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$944,630.00	0.38%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$300,250.00	0.12%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	3	\$759,750.00	0.3%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	9	\$2,669,362.08	1.07%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	5	\$1,506,900.31	0.6%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$518,747.85	0.21%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	5	\$1,612,720.00	0.65%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$313,200.00	0.13%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$290,992.00	0.12%	0	\$0.00	NA	0
	FIRST ENTERTAINMENT CREDIT UNION	2	\$697,234.06	0.28%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$359,900.00	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$408,000.00	0.16%	0	\$0.00	NA	0

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,244,379.00	0.5%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$205,250.00	0.08%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$947,500.00	0.38%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL, LLC	1	\$186,000.00	0.07%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	6	\$1,476,610.00	0.59%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$299,750.00	0.12%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$751,197.43	0.3%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$315,000.00	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$185,000.00	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$179,500.00	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$200,000.00	0.08%	0	\$0.00	NA	0
FIRST PLACE BANK	20	\$5,822,041.00	2.33%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	19	\$5,446,600.00	2.18%	0	\$0.00	NA	0
FIRSTTRUST SAVINGS BANK	2	\$710,000.00	0.28%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$195,700.00	0.08%	0	\$0.00	NA	0
FREMONT BANK	29	\$8,008,200.00	3.2%	0	\$0.00	NA	0
FULTON BANK, NATIONAL ASSOCIATION	3	\$912,600.00	0.37%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	3	\$942,975.00	0.38%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	2	\$439,992.00	0.18%	0	\$0.00	NA	0
GECU	1	\$257,534.40	0.1%	0	\$0.00	NA	0
GENISYS CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0
GESA CREDIT UNION	1	\$356,508.15	0.14%	0	\$0.00	NA	0

	GMFS, LLC	2	\$387,000.00	0.15%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$316,000.00	0.13%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$410,000.00	0.16%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	2	\$768,778.00	0.31%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$450,600.00	0.18%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$371,000.00	0.15%	0	\$0.00	NA	0
	HEARTLAND BANK	5	\$1,283,749.00	0.51%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$175,000.00	0.07%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$177,000.00	0.07%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$282,400.00	0.11%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$312,602.00	0.13%	0	\$0.00	NA	0
	HOME LOAN CENTER, INC.	1	\$179,850.00	0.07%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$387,800.00	0.16%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$520,222.75	0.21%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$274,000.00	0.11%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$191,200.00	0.08%	0	\$0.00	NA	0
	INVESTORS BANK	1	\$332,000.00	0.13%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$215,000.00	0.09%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$346,750.00	0.14%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	11	\$3,377,750.00	1.35%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$235,000.00	0.09%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,598,000.00	0.64%	0	\$0.00	NA	0
		6	\$1,198,238.32	0.48%	0	\$0.00	NA	0

	LANDMARK CREDIT UNION								
	LEADER BANK, N.A.	10	\$3,108,300.00	1.24%	0	\$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	3	\$955,500.00	0.38%	0	\$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	\$282,259.40	0.11%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	2	\$476,276.11	0.19%	0	\$0.00	NA	0	
	MAGNA BANK	2	\$630,927.00	0.25%	0	\$0.00	NA	0	
	MARINE BANK	4	\$853,838.00	0.34%	0	\$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	1	\$244,800.00	0.1%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	4	\$1,184,551.94	0.47%	0	\$0.00	NA	0	
	MERCANTILE BANK	1	\$221,328.88	0.09%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$362,000.00	0.14%	0	\$0.00	NA	0	
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$587,750.00	0.24%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	2	\$752,000.00	0.3%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	2	\$555,200.00	0.22%	0	\$0.00	NA	0	
	METRO CREDIT UNION	1	\$306,000.00	0.12%	0	\$0.00	NA	0	
	MI FINANCIAL CORPORATION	1	\$324,920.61	0.13%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	\$215,000.00	0.09%	0	\$0.00	NA	0	
	MISSOURI CREDIT UNION	1	\$184,450.00	0.07%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$556,500.00	0.22%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	2	\$656,900.00	0.26%	0	\$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	2	\$456,100.00	0.18%	0	\$0.00	NA	0	

	MT. MCKINLEY BANK	3	\$595,750.00	0.24%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$212,500.00	0.09%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$771,700.00	0.31%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$227,800.00	0.09%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$294,867.54	0.12%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,322,634.07	0.53%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$623,050.00	0.25%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	2	\$573,250.00	0.23%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$175,750.00	0.07%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	2	\$764,500.00	0.31%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$262,000.00	0.1%	0	\$0.00	NA	0
	OPES ADVISORS, INC	6	\$1,946,000.00	0.78%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$270,000.00	0.11%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	2	\$405,500.00	0.16%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	3	\$891,425.00	0.36%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$729,000.00	0.29%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	2	\$466,000.00	0.19%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	5	\$1,198,381.19	0.48%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$384,000.00	0.15%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,997,465.00	1.2%	0	\$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT	1	\$294,000.00	0.12%	0	\$0.00	NA	0

	UNION							
	PORT WASHINGTON STATE BANK	2	\$513,700.00	0.21%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	3	\$818,400.00	0.33%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$191,500.00	0.08%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$599,000.00	0.24%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	2	\$554,250.00	0.22%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$932,808.00	0.37%	0	\$0.00	NA	0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$242,000.00	0.1%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$304,000.00	0.12%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	4	\$1,208,800.00	0.48%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$314,500.00	0.13%	0	\$0.00	NA	0
	ROUNDBANK	1	\$234,000.00	0.09%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$233,826.07	0.09%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	40	\$13,588,028.00	5.44%	0	\$0.00	NA	0
	SAFE CREDIT UNION	3	\$842,500.00	0.34%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	9	\$2,368,841.51	0.95%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	4	\$1,306,250.00	0.52%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$198,534.62	0.08%	0	\$0.00	NA	0
		1	\$211,701.29	0.08%	0	\$0.00	NA	0

	SAVINGS INSTITUTE BANK AND TRUST COMPANY								
	SCHOOLS FINANCIAL CREDIT UNION	2	\$438,500.00	0.18%	0	\$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$424,300.00	0.17%	0	\$0.00	NA	0	
	SHREWSBURY FEDERAL CREDIT UNION	1	\$255,000.00	0.1%	0	\$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$187,457.22	0.07%	0	\$0.00	NA	0	
	SOUND COMMUNITY BANK	3	\$931,000.00	0.37%	0	\$0.00	NA	0	
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$228,400.00	0.09%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$2,414,400.00	0.97%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	1	\$191,735.48	0.08%	0	\$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$180,500.00	0.07%	0	\$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	\$308,000.00	0.12%	0	\$0.00	NA	0	
	STANDARD PACIFIC MORTGAGE, INC.	4	\$934,298.00	0.37%	0	\$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	2	\$561,500.00	0.22%	0	\$0.00	NA	0	
	STATE BANK AND TRUST	3	\$1,149,500.00	0.46%	0	\$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	3	\$646,500.00	0.26%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	1	\$417,000.00	0.17%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	\$246,915.00	0.1%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	1	\$180,000.00	0.07%	0	\$0.00	NA	0	
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$376,000.00	0.15%	0	\$0.00	NA	0	

STEARNS LENDING, INC.	1	\$331,999.20	0.13%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	6	\$1,680,450.00	0.67%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$243,279.92	0.1%	0	\$0.00	NA	0
TAYLOR COUNTY BANK	1	\$225,600.00	0.09%	0	\$0.00	NA	0
THE BANK OF MAINE	1	\$180,000.00	0.07%	0	\$0.00	NA	0
THE CALIFORNIA CREDIT UNION	3	\$695,000.00	0.28%	0	\$0.00	NA	0
THE NATIONAL B&T OF SYCAMORE	1	\$210,000.00	0.08%	0	\$0.00	NA	0
THE PARK BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	2	\$637,023.75	0.25%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	2	\$579,384.90	0.23%	0	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$368,000.00	0.15%	0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$265,000.00	0.11%	0	\$0.00	NA	0
UMPQUA BANK	4	\$1,361,500.00	0.54%	0	\$0.00	NA	0
UNITED BANK & TRUST	2	\$637,000.00	0.25%	0	\$0.00	NA	0
UNITED BANK OF UNION	2	\$380,000.00	0.15%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	1	\$360,000.00	0.14%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$312,000.00	0.12%	0	\$0.00	NA	0
UNIVEST BANK AND TRUST CO.	2	\$626,000.00	0.25%	0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION	1	\$181,600.00	0.07%	0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	3	\$920,361.10	0.37%	0	\$0.00	NA	0
VIRGINIA CREDIT UNION, INC.	1	\$328,000.00	0.13%	0	\$0.00	NA	0
VYSTAR CREDIT UNION	1	\$398,895.86	0.16%	0	\$0.00	NA	0

	W.J. BRADLEY MORTGAGE CAPITAL CORP.	8	\$2,439,300.00	0.98%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$396,800.00	0.16%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	3	\$871,000.00	0.35%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$276,000.00	0.11%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$663,052.82	0.27%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$399,410.72	0.16%	0	\$0.00	NA	0
	WILLIAMSTOWN SAVINGS BANK	1	\$249,000.00	0.1%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$360,000.00	0.14%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	1	\$218,000.00	0.09%	0	\$0.00	NA	0
	Unavailable	186	\$55,291,505.20	22.1%	0	\$0.00	NA	0
Total		873	\$249,984,308.98	100%	0	\$0.00		0
31417BAS6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$528,000.00	0.21%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$248,500.00	0.1%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$313,000.00	0.13%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	2	\$716,000.00	0.29%	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	1	\$403,000.00	0.16%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$378,400.00	0.15%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$184,000.00	0.07%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$495,000.00	0.2%	0	\$0.00	NA	0
	AMEGY MORTGAGE	4	\$1,165,407.53	0.47%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,890,268.18	0.76%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$313,600.00	0.13%	0	\$0.00	NA	0

	AMERICAN FEDERAL SAVINGS BANK	1	\$268,000.00	0.11%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$253,300.00	0.1%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$489,500.00	0.2%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$314,000.00	0.13%	0	\$0.00	NA	0
	ANCHORBANK FSB	9	\$2,344,399.35	0.94%	0	\$0.00	NA	0
	ANZ GUAM, INC.	1	\$198,706.83	0.08%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	27	\$7,063,103.58	2.83%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$408,000.00	0.16%	0	\$0.00	NA	0
	AUBURNBANK	2	\$719,000.00	0.29%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	14	\$4,036,274.00	1.61%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$194,400.00	0.08%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$884,600.00	0.35%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$629,000.00	0.25%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$178,320.00	0.07%	0	\$0.00	NA	0
	BANK OF THE WEST	2	\$802,650.00	0.32%	0	\$0.00	NA	0
	BANKIOWA	1	\$199,409.75	0.08%	0	\$0.00	NA	0
	BANNER BANK	2	\$464,400.00	0.19%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$178,000.00	0.07%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	4	\$961,400.00	0.38%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$211,786.61	0.08%	0	\$0.00	NA	0
	BLACKHAWK BANK	2	\$509,000.00	0.2%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$825,132.98	0.33%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	2	\$371,000.00	0.15%	0	\$0.00	NA	0
		1	\$296,000.00	0.12%	0	\$0.00	NA	0

	CARDINAL COMMUNITY CREDIT UNION								
	CARROLLTON BANK	2	\$443,000.00	0.18%	0	\$0.00	NA	0	
	CASHCALL, INC.	23	\$7,979,100.00	3.19%	0	\$0.00	NA	0	
	CASTLE & COOKE MORTGAGE, LLC	2	\$602,000.00	0.24%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$301,000.00	0.12%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	4	\$926,600.00	0.37%	0	\$0.00	NA	0	
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$318,000.00	0.13%	0	\$0.00	NA	0	
	CENTRIS FEDERAL CREDIT UNION	1	\$223,000.00	0.09%	0	\$0.00	NA	0	
	CENTRUE BANK	1	\$307,000.00	0.12%	0	\$0.00	NA	0	
	CMG MORTGAGE, INC	3	\$853,500.00	0.34%	0	\$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	4	\$958,200.00	0.38%	0	\$0.00	NA	0	
	COBALT MORTGAGE, INC.	5	\$1,548,400.00	0.62%	0	\$0.00	NA	0	
	COLE TAYLOR BANK	4	\$1,125,000.00	0.45%	0	\$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$205,238.34	0.08%	0	\$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$389,954.11	0.16%	0	\$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$196,800.00	0.08%	0	\$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	\$276,450.00	0.11%	0	\$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$223,300.00	0.09%	0	\$0.00	NA	0	
	CORTRUST BANK	1	\$217,000.00	0.09%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$200,000.00	0.08%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$455,100.00	0.18%	0	\$0.00	NA	0	
	CREDIT UNION OF SOUTHERN	1	\$257,619.92	0.1%	0	\$0.00	NA	0	

	CALIFORNIA							
	DEAN COOPERATIVE BANK	2	\$687,000.00	0.27%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$236,500.00	0.09%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$191,000.00	0.08%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	4	\$1,089,600.14	0.44%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$607,000.00	0.24%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$283,000.00	0.11%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$206,375.00	0.08%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$223,000.00	0.09%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	ELEVATIONS CU	3	\$954,000.00	0.38%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$226,121.00	0.09%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	6	\$1,591,050.00	0.64%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	13	\$4,219,373.00	1.69%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$274,500.00	0.11%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$796,262.00	0.32%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	7	\$1,824,000.00	0.73%	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$181,600.00	0.07%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$444,200.00	0.18%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT	1	\$195,000.00	0.08%	0	\$0.00	NA	0

	UNION							
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	\$570,973.00	0.23%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$475,839.90	0.19%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	7	\$2,219,668.00	0.89%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	8	\$2,108,950.00	0.84%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,772,798.36	0.71%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$273,750.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$278,341.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$297,000.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	3	\$820,000.00	0.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$302,400.00	0.12%	0	\$0.00	NA	0
	FIRST PLACE BANK	9	\$2,494,000.00	1%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$229,020.00	0.09%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	14	\$3,735,645.30	1.49%	0	\$0.00	NA	0
	FREMONT BANK	35	\$11,558,636.41	4.62%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	10	\$2,965,206.69	1.19%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	3	\$865,000.00	0.35%	0	\$0.00	NA	0
	GMFS, LLC	1	\$374,000.00	0.15%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$204,850.00	0.08%	0	\$0.00	NA	0
		2	\$418,000.00	0.17%	0	\$0.00	NA	0

	GREATER NEVADA MORTGAGE SERVICES								
	GREATER SPRINGFIELD CREDIT UNION	1	\$236,000.00	0.09%	0	\$0.00	NA	0	
	GUARANTEED RATE, INC.	2	\$587,300.00	0.23%	0	\$0.00	NA	0	
	GUARDIAN CREDIT UNION	1	\$312,000.00	0.12%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	4	\$976,050.00	0.39%	0	\$0.00	NA	0	
	HEARTLAND BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	\$247,950.00	0.1%	0	\$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	\$257,000.00	0.1%	0	\$0.00	NA	0	
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$597,000.00	0.24%	0	\$0.00	NA	0	
	HOME STATE BANK	1	\$392,000.00	0.16%	0	\$0.00	NA	0	
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$358,456.00	0.14%	0	\$0.00	NA	0	
	HOMETOWN BANK	1	\$299,000.00	0.12%	0	\$0.00	NA	0	
	HOMEWISE, INC.	2	\$402,500.00	0.16%	0	\$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	1	\$214,248.75	0.09%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	2	\$532,800.00	0.21%	0	\$0.00	NA	0	
	INVESTORS BANK	6	\$1,744,000.00	0.7%	0	\$0.00	NA	0	
	JUSTICE FEDERAL CREDIT UNION	2	\$714,000.00	0.29%	0	\$0.00	NA	0	
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	9	\$2,413,197.42	0.97%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	7	\$2,078,500.00	0.83%	0	\$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,136,000.00	0.45%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	3	\$744,200.00	0.3%	0	\$0.00	NA	0	

	LEADER BANK, N.A.	20	\$6,780,000.00	2.71%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$609,700.00	0.24%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$197,500.00	0.08%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$267,200.00	0.11%	0	\$0.00	NA	0
	MARINE BANK	4	\$998,982.87	0.4%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$825,300.00	0.33%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$340,000.00	0.14%	0	\$0.00	NA	0
	MEETINGHOUSE COOPERATIVE BANK	1	\$261,000.00	0.1%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	2	\$478,700.00	0.19%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$917,760.00	0.37%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	4	\$1,025,450.00	0.41%	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$279,000.00	0.11%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	4	\$993,700.00	0.4%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	\$386,500.00	0.15%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$224,250.00	0.09%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$844,600.00	0.34%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$230,000.00	0.09%	0	\$0.00	NA	0
		1	\$220,000.00	0.09%	0	\$0.00	NA	0

	MORTGAGE CENTER, LLC								
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$380,800.00	0.15%	0	\$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	3	\$965,000.00	0.39%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	3	\$876,380.00	0.35%	0	\$0.00	NA	0	
	NATIONAL BANK OF MIDDLEBURY	1	\$187,000.00	0.07%	0	\$0.00	NA	0	
	NATIONAL EXCHANGE BANK AND TRUST	1	\$220,000.00	0.09%	0	\$0.00	NA	0	
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$212,500.00	0.09%	0	\$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$711,500.00	0.28%	0	\$0.00	NA	0	
	NEW PENN FINANCIAL, LLC	2	\$553,050.00	0.22%	0	\$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	\$304,754.00	0.12%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	7	\$2,055,100.00	0.82%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	3	\$978,200.00	0.39%	0	\$0.00	NA	0	
	NUMERICA CREDIT UNION	1	\$189,150.00	0.08%	0	\$0.00	NA	0	
	NUVISION FEDERAL CREDIT UNION	1	\$308,000.00	0.12%	0	\$0.00	NA	0	
	OCEANFIRST BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	
	OLD SECOND NATIONAL BANK	1	\$196,300.00	0.08%	0	\$0.00	NA	0	
	OPES ADVISORS, INC	1	\$294,000.00	0.12%	0	\$0.00	NA	0	
	PACIFIC COMMUNITY CREDIT UNION	2	\$529,500.00	0.21%	0	\$0.00	NA	0	
	PACIFIC NW FEDERAL CREDIT UNION	1	\$204,150.00	0.08%	0	\$0.00	NA	0	
	PARK BANK	1	\$187,500.00	0.08%	0	\$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	2	\$705,300.00	0.28%	0	\$0.00	NA	0	

PAWTUCKET CREDIT UNION	1	\$282,000.00	0.11%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	1	\$401,340.00	0.16%	0	\$0.00	NA	0
PEOPLES BANK	1	\$324,800.00	0.13%	0	\$0.00	NA	0
PEOPLES STATE BANK	1	\$213,500.00	0.09%	0	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$209,000.00	0.08%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$3,821,625.00	1.53%	0	\$0.00	NA	0
PIONEER CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$220,500.00	0.09%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$333,200.00	0.13%	0	\$0.00	NA	0
PROVIDENCE BANK	1	\$331,500.00	0.13%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	6	\$1,618,500.00	0.65%	0	\$0.00	NA	0
PURDUE FEDERAL CREDIT UNION	3	\$815,800.00	0.33%	0	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$383,500.00	0.15%	0	\$0.00	NA	0
RAYMOND JAMES BANK, FSB	1	\$398,050.00	0.16%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$186,859.08	0.07%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	2	\$458,190.02	0.18%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$177,000.00	0.07%	0	\$0.00	NA	0
RENASANT BANK	1	\$224,026.00	0.09%	0	\$0.00	NA	0
RIGHT START MORTGAGE, INC.	3	\$827,500.00	0.33%	0	\$0.00	NA	0
RIVERHILLS BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	1	\$270,000.00	0.11%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$287,700.00	0.12%	0	\$0.00	NA	0
ROYAL CREDIT UNION	5	\$1,189,745.71	0.48%	0	\$0.00	NA	0

RPM MORTGAGE, INC.	28	\$9,192,072.00	3.68%	0	\$0.00	NA	0
S&T BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0
SACRAMENTO CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	7	\$2,152,362.88	0.86%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	1	\$180,000.00	0.07%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	3	\$746,879.53	0.3%	0	\$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$224,675.81	0.09%	0	\$0.00	NA	0
SCHMIDT MORTGAGE COMPANY	2	\$438,539.90	0.18%	0	\$0.00	NA	0
SCHOOLS FINANCIAL CREDIT UNION	1	\$388,000.00	0.16%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$365,750.00	0.15%	0	\$0.00	NA	0
SEAMEN'S BANK	1	\$360,000.00	0.14%	0	\$0.00	NA	0
SIUSLAW BANK	1	\$289,500.00	0.12%	0	\$0.00	NA	0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$716,471.16	0.29%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$2,157,405.00	0.86%	0	\$0.00	NA	0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$302,400.00	0.12%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	4	\$853,929.79	0.34%	0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC.	1	\$365,317.00	0.15%	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	2	\$686,000.00	0.27%	0	\$0.00	NA	0
STATE BANK AND TRUST	2	\$671,000.00	0.27%	0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$210,000.00	0.08%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK &	1	\$417,000.00	0.17%	0	\$0.00	NA	0

	TRUST COMPANY							
	STOCKMAN BANK OF MONTANA	1	\$236,000.00	0.09%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	13	\$3,096,855.00	1.24%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$362,900.00	0.15%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$320,014.14	0.13%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$248,000.00	0.1%	0	\$0.00	NA	0
	THE PARK BANK	2	\$812,865.00	0.33%	0	\$0.00	NA	0
	THINK MUTUAL BANK	2	\$408,800.00	0.16%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$232,500.00	0.09%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	8	\$2,271,923.28	0.91%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	3	\$720,400.00	0.29%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$498,000.00	0.2%	0	\$0.00	NA	0
	UMPQUA BANK	8	\$2,625,684.00	1.05%	0	\$0.00	NA	0
	UNITED BANK & TRUST	6	\$1,513,903.31	0.61%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$410,000.00	0.16%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$350,110.55	0.14%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	1	\$288,000.00	0.12%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$496,400.00	0.2%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$1,378,000.00	0.55%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$535,200.00	0.21%	0	\$0.00	NA	0
		2	\$659,000.00	0.26%	0	\$0.00	NA	0

	WAUKESHA STATE BANK								
	WESCOM CENTRAL CREDIT UNION	5	\$1,378,634.64	0.55%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	3	\$830,115.28	0.33%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC.	1	\$295,200.00	0.12%	0	\$0.00	NA	0	
	WILLIAMSTOWN SAVINGS BANK	1	\$232,000.00	0.09%	0	\$0.00	NA	0	
	YOLO FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	
	Unavailable	187	\$56,911,798.38	22.75%	0	\$0.00	NA	0	
Total		867	\$249,986,452.48	100%	0	\$0.00		0	
31417BAT4	AEROSPACE FEDERAL CREDIT UNION	2	\$467,600.00	0.34%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	2	\$604,014.89	0.44%	0	\$0.00	NA	0	
	ALLIED MORTGAGE GROUP, INC.	1	\$204,000.00	0.15%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$403,783.00	0.29%	0	\$0.00	NA	0	
	AMERICAHOMEKEY, INC	1	\$180,000.00	0.13%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$411,045.00	0.3%	0	\$0.00	NA	0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$399,346.53	0.29%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK	1	\$304,000.00	0.22%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$325,000.00	0.23%	0	\$0.00	NA	0	
	ANCHORBANK FSB	6	\$1,781,800.00	1.29%	0	\$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$530,555.00	0.38%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$221,550.00	0.16%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	10	\$2,150,909.53	1.55%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	3	\$869,300.00	0.63%	0	\$0.00	NA	0	

	BANK FIRST NATIONAL	1	\$187,200.00	0.14%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$213,200.00	0.15%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$730,000.00	0.53%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$614,900.00	0.44%	0	\$0.00	NA	0
	BANK OF THE WEST	3	\$858,808.54	0.62%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$282,960.00	0.2%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$295,000.00	0.21%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	5	\$1,782,050.00	1.29%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$292,000.00	0.21%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$380,000.00	0.27%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$942,451.01	0.68%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$365,000.00	0.26%	0	\$0.00	NA	0
	BUSEY BANK	1	\$328,500.00	0.24%	0	\$0.00	NA	0
	CASHCALL, INC.	13	\$4,101,800.00	2.96%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$195,000.00	0.14%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$291,450.00	0.21%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$198,400.00	0.14%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$501,750.00	0.36%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$402,000.00	0.29%	0	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$333,200.00	0.24%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	3	\$1,055,000.00	0.76%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$285,000.00	0.21%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	6	\$1,949,286.00	1.41%	0	\$0.00	NA	0
		1	\$315,000.00	0.23%	0	\$0.00	NA	0

	CRESCENT CREDIT UNION								
	CUSO MORTGAGE, INC.	1	\$415,913.15	0.3%	0	\$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	\$225,200.00	0.16%	0	\$0.00	NA	0	
	DELTA COMMUNITY CREDIT UNION	1	\$369,966.18	0.27%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$199,000.00	0.14%	0	\$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD.	1	\$292,189.25	0.21%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,431,000.00	1.03%	0	\$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	2	\$395,000.00	0.28%	0	\$0.00	NA	0	
	DUPAGE CREDIT UNION	2	\$516,000.00	0.37%	0	\$0.00	NA	0	
	ELEVATIONS CU	3	\$952,500.00	0.69%	0	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	\$352,974.00	0.25%	0	\$0.00	NA	0	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$323,600.00	0.23%	0	\$0.00	NA	0	
	FARMERS BANK & CAPITAL TRUST	1	\$197,000.00	0.14%	0	\$0.00	NA	0	
	FARMERS BANK & TRUST, N.A.	1	\$226,000.00	0.16%	0	\$0.00	NA	0	
	FIDELITY BANK MORTGAGE	9	\$2,711,244.00	1.96%	0	\$0.00	NA	0	
	FIDELITY CO-OPERATIVE BANK	1	\$211,200.00	0.15%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$359,000.00	0.26%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	3	\$633,600.00	0.46%	0	\$0.00	NA	0	
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	\$733,000.00	0.53%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$550,000.00	0.4%	0	\$0.00	NA	0	

FIRST HAWAIIAN BANK	1	\$386,000.00	0.28%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$589,250.00	0.43%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$568,700.00	0.41%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$364,000.00	0.26%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$511,000.00	0.37%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$376,800.00	0.27%	0	\$0.00	NA	0
FIRST PLACE BANK	10	\$2,818,432.00	2.03%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$992,950.00	0.72%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$410,000.00	0.3%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$275,000.00	0.2%	0	\$0.00	NA	0
FREMONT BANK	15	\$4,492,294.00	3.24%	0	\$0.00	NA	0
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,786,170.00	1.29%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	1	\$294,800.00	0.21%	0	\$0.00	NA	0
GMFS, LLC	2	\$535,697.00	0.39%	0	\$0.00	NA	0
GOLDEN BELT BANK, FSA	1	\$177,000.00	0.13%	0	\$0.00	NA	0
GRAFTON SUBURBAN CREDIT UNION	2	\$443,000.00	0.32%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$391,500.00	0.28%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	2	\$391,330.45	0.28%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$192,000.00	0.14%	0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$516,000.00	0.37%	0	\$0.00	NA	0
HEARTLAND BANK	6	\$1,782,757.00	1.29%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$244,800.00	0.18%	0	\$0.00	NA	0
	3	\$879,549.12	0.63%	0	\$0.00	NA	0

	HOME FEDERAL BANK							
	HOME LOAN CENTER, INC.	1	\$206,500.00	0.15%	0	\$0.00	NA	0
	INVESTORS BANK	3	\$1,006,000.00	0.73%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	2	\$664,000.00	0.48%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	5	\$1,465,000.00	1.06%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$356,000.00	0.26%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$607,400.00	0.44%	0	\$0.00	NA	0
	LEADER BANK, N.A.	9	\$3,145,850.00	2.27%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$290,000.00	0.21%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	4	\$1,019,000.00	0.74%	0	\$0.00	NA	0
	MAGNA BANK	1	\$214,800.00	0.15%	0	\$0.00	NA	0
	MARINE BANK	1	\$283,566.20	0.2%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$270,000.00	0.19%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$277,000.00	0.2%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$186,800.00	0.13%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	4	\$1,163,000.00	0.84%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$280,000.00	0.2%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$417,000.00	0.3%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$176,000.00	0.13%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$644,775.00	0.47%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	3	\$987,150.00	0.71%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT	5	\$1,176,450.00	0.85%	0	\$0.00	NA	0

	UNION							
	MT. MCKINLEY BANK	1	\$329,649.35	0.24%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$287,085.03	0.21%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$268,000.00	0.19%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	2	\$594,200.00	0.43%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$273,600.00	0.2%	0	\$0.00	NA	0
	OPES ADVISORS, INC	2	\$808,000.00	0.58%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$389,200.00	0.28%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	5	\$1,598,744.19	1.15%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,082,000.00	1.5%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC.	1	\$413,000.00	0.3%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$187,000.00	0.13%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$409,300.98	0.3%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$242,284.20	0.17%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$805,000.00	0.58%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$225,000.00	0.16%	0	\$0.00	NA	0
	PUTNAM BANK	1	\$178,000.00	0.13%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$365,000.00	0.26%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$452,374.00	0.33%	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	1	\$410,200.00	0.3%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$222,500.00	0.16%	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	\$225,000.00	0.16%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	15	\$5,370,000.00	3.87%	0	\$0.00	NA	0

SABINE STATE BANK AND TRUST COMPANY	1	\$339,631.43	0.25%	0	\$0.00	NA	0
SAFE CREDIT UNION	1	\$175,000.00	0.13%	0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	8	\$2,464,864.06	1.78%	0	\$0.00	NA	0
SAN FRANCISCO FIRE CREDIT UNION	1	\$288,000.00	0.21%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	1	\$417,000.00	0.3%	0	\$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$190,730.87	0.14%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$400,000.00	0.29%	0	\$0.00	NA	0
SHELBY SAVINGS BANK, SSB	1	\$214,690.23	0.15%	0	\$0.00	NA	0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$199,447.48	0.14%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$348,000.00	0.25%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$1,029,800.00	0.74%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$299,700.00	0.22%	0	\$0.00	NA	0
ST. MARYS BANK	1	\$195,000.00	0.14%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$180,500.00	0.13%	0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC.	3	\$1,118,653.00	0.81%	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	1	\$394,000.00	0.28%	0	\$0.00	NA	0
STATE BANK AND TRUST	1	\$264,500.00	0.19%	0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$258,700.00	0.19%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$225,000.00	0.16%	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	1	\$417,000.00	0.3%	0	\$0.00	NA	0

	COMPANY							
	SUMMIT CREDIT UNION	5	\$1,227,875.00	0.89%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC.	1	\$250,000.00	0.18%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$462,125.40	0.33%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$184,500.00	0.13%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	2	\$494,000.00	0.36%	0	\$0.00	NA	0
	THE PARK BANK	1	\$402,000.00	0.29%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$705,817.91	0.51%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$479,250.00	0.35%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$267,000.00	0.19%	0	\$0.00	NA	0
	UNITED BANK & TRUST	3	\$767,000.00	0.55%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$221,500.00	0.16%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$318,750.00	0.23%	0	\$0.00	NA	0
	VERITY CREDIT UNION	2	\$540,000.00	0.39%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$641,500.00	0.46%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	5	\$1,470,900.00	1.06%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$415,000.00	0.3%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	1	\$262,000.00	0.19%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	3	\$864,788.36	0.62%	0	\$0.00	NA	0
	WEST GATE BANK	2	\$620,500.00	0.45%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	2	\$577,446.00	0.42%	0	\$0.00	NA	0
	Unavailable	108	\$30,781,936.71	22.2%	0	\$0.00	NA	0
Total		478	\$138,611,811.05	100%	0	\$0.00		0
31417BAU1	AMERICAN SAVINGS BANK, F.S.B.	1	\$353,983.59	4.59%	0	\$0.00	NA	0

	COMMUNITY MORTGAGE FUNDING, LLC	2	\$498,552.06	6.47%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	1	\$231,013.34	3%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$242,702.83	3.15%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$400,790.03	5.2%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	2	\$408,531.32	5.3%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$338,201.15	4.39%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$364,412.70	4.73%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$415,231.28	5.39%	0	\$0.00	NA	0
	RENASANT BANK	1	\$309,210.18	4.01%	0	\$0.00	NA	0
	SFMC L.P.	1	\$415,270.34	5.39%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	4	\$1,310,821.48	17.01%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$214,414.15	2.78%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$254,247.78	3.3%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$174,541.16	2.27%	0	\$0.00	NA	0
	Unavailable	6	\$1,773,715.06	23.02%	0	\$0.00	NA	0
Total		27	\$7,705,638.45	100%	0	\$0.00		0
31417BAV9	ACCESS NATIONAL BANK	1	\$322,500.00	0.2%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	45	\$12,659,183.00	7.68%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	168	\$52,907,096.52	32.1%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	11	\$2,977,540.00	1.81%	0	\$0.00	NA	0
	BAY EQUITY, LLC	12	\$3,904,500.00	2.37%	0	\$0.00	NA	0

	BOKF, NATIONAL ASSOCIATION	11	\$3,417,370.00	2.07%	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	181	\$59,397,096.86	36.04%	0	\$0.00	NA	0
	CUNNINGHAM AND COMPANY	2	\$407,200.00	0.25%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,232,250.00	0.75%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	15	\$3,804,578.00	2.31%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$1,496,700.00	0.91%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	13	\$3,575,919.00	2.17%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	6	\$1,649,784.00	1%	0	\$0.00	NA	0
	SEATTLE BANK	1	\$184,000.00	0.11%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	3	\$995,547.00	0.6%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$238,568.00	0.14%	0	\$0.00	NA	0
	Unavailable	53	\$15,647,113.07	9.49%	0	\$0.00	NA	0
Total		533	\$164,816,945.45	100%	0	\$0.00		0
31417BAW7	ACCESS NATIONAL BANK	2	\$553,000.00	0.33%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	33	\$9,725,225.00	5.81%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	143	\$45,385,198.98	27.13%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	8	\$1,847,150.00	1.1%	0	\$0.00	NA	0
	BAY EQUITY, LLC	17	\$5,954,128.70	3.56%	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	21	\$5,570,902.00	3.33%	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS DBA	179	\$59,542,175.09	35.59%	0	\$0.00	NA	0

	INTERBANK MORTGAGE COMPANY								
	CUNNINGHAM AND COMPANY	1	\$260,000.00	0.16%	0	\$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,373,858.00	0.82%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	20	\$5,211,215.55	3.12%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	7	\$2,178,000.00	1.3%	0	\$0.00	NA	0	
	IMORTGAGE.COM, INC.	14	\$3,777,375.00	2.26%	0	\$0.00	NA	0	
	MIDFIRST BANK	1	\$264,000.00	0.16%	0	\$0.00	NA	0	
	NETWORK FUNDING, L.P.	2	\$400,600.00	0.24%	0	\$0.00	NA	0	
	SHEA MORTGAGE, INC.	16	\$5,267,420.71	3.15%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	\$339,000.00	0.2%	0	\$0.00	NA	0	
	Unavailable	62	\$19,633,191.87	11.74%	0	\$0.00	NA	0	
Total		532	\$167,282,440.90	100%	0	\$0.00		0	
31417BAX5	ACCESS NATIONAL BANK	3	\$910,000.00	0.68%	0	\$0.00	NA	0	
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	19	\$6,406,575.00	4.8%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	138	\$46,183,414.00	34.61%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	14	\$3,970,297.00	2.98%	0	\$0.00	NA	0	
	BAY EQUITY, LLC	10	\$3,519,707.82	2.64%	0	\$0.00	NA	0	
	BOKF, NATIONAL ASSOCIATION	7	\$2,033,300.00	1.52%	0	\$0.00	NA	0	
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	144	\$47,174,399.80	35.36%	0	\$0.00	NA	0	
	CUNNINGHAM AND COMPANY	1	\$417,000.00	0.31%	0	\$0.00	NA	0	

	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$820,160.00	0.61%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	9	\$2,570,712.00	1.93%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$1,638,400.00	1.23%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	8	\$2,189,782.62	1.64%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	2	\$541,050.00	0.41%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	5	\$1,649,857.00	1.24%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$255,778.00	0.19%	0	\$0.00	NA	0
	Unavailable	41	\$13,140,771.26	9.85%	0	\$0.00	NA	0
Total		410	\$133,421,204.50	100%	0	\$0.00		0
31417BAY3	ACCESS NATIONAL BANK	2	\$588,750.00	0.43%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	39	\$12,704,436.00	9.27%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	142	\$48,951,792.46	35.71%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	7	\$1,943,266.00	1.42%	0	\$0.00	NA	0
	BAY EQUITY, LLC	11	\$3,554,386.40	2.59%	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	13	\$3,362,918.00	2.45%	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	122	\$41,489,512.35	30.27%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$181,600.00	0.13%	0	\$0.00	NA	0
	CUNNINGHAM AND COMPANY	1	\$309,510.00	0.23%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$330,000.00	0.24%	0	\$0.00	NA	0
		1	\$395,600.00	0.29%	0	\$0.00	NA	0

	FIRST CALIFORNIA MORTGAGE COMPANY								
	FIRST NATIONAL BANK OF OMAHA	10	\$3,140,050.67	2.29%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$2,000,000.00	1.46%	0	\$0.00	NA	0	
	HOCKING VALLEY BANK	1	\$328,789.14	0.24%	0	\$0.00	NA	0	
	IMORTGAGE.COM, INC.	7	\$1,922,042.00	1.4%	0	\$0.00	NA	0	
	NETWORK FUNDING, L.P.	5	\$1,406,577.00	1.03%	0	\$0.00	NA	0	
	SEATTLE BANK	1	\$408,000.00	0.3%	0	\$0.00	NA	0	
	SHEA MORTGAGE, INC.	8	\$2,643,974.00	1.93%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	3	\$724,100.00	0.53%	0	\$0.00	NA	0	
	W.R. STARKEY MORTGAGE, LLP	1	\$326,200.00	0.24%	0	\$0.00	NA	0	
	Unavailable	33	\$10,350,954.17	7.55%	0	\$0.00	NA	0	
Total		415	\$137,062,458.19	100%	0	\$0.00		0	
31417BAZ0	ACACIA FEDERAL SAVINGS BANK	2	\$573,750.00	0.35%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	2	\$563,300.00	0.34%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	1	\$182,400.00	0.11%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	6	\$1,685,068.60	1.02%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$354,000.00	0.21%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	5	\$1,519,182.00	0.92%	0	\$0.00	NA	0	
	BANK OF THE WEST	15	\$4,678,750.00	2.84%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$350,000.00	0.21%	0	\$0.00	NA	0	
	BANKNEWPORT	1	\$258,450.00	0.16%	0	\$0.00	NA	0	
	BANNER BANK	2	\$560,549.72	0.34%	0	\$0.00	NA	0	
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$180,800.00	0.11%	0	\$0.00	NA	0	

	BERKSHIRE COUNTY SAVINGS BANK	3	\$707,500.00	0.43%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	8	\$2,175,396.90	1.32%	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	2	\$429,150.00	0.26%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$297,600.00	0.18%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$180,000.00	0.11%	0	\$0.00	NA	0
	CASHCALL, INC.	17	\$5,175,253.11	3.14%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$189,000.00	0.11%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$400,000.00	0.24%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$238,400.00	0.14%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,574,996.00	0.95%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	2	\$619,500.00	0.38%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	10	\$2,953,150.00	1.79%	0	\$0.00	NA	0
	COLE TAYLOR BANK	2	\$410,400.00	0.25%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	3	\$734,397.58	0.45%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$275,000.00	0.17%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,150,000.00	0.7%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$388,900.00	0.24%	0	\$0.00	NA	0
	ELEVATIONS CU	1	\$213,718.19	0.13%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$191,185.00	0.12%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$235,000.00	0.14%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	3	\$892,500.00	0.54%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	13	\$3,874,675.35	2.35%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$416,000.00	0.25%	0	\$0.00	NA	0
		1	\$206,250.00	0.13%	0	\$0.00	NA	0

	FIDELITY HOMESTEAD SAVINGS BANK								
	FINANCIAL PARTNERS CREDIT UNION	1	\$570,400.00	0.35%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$690,500.00	0.42%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$536,500.00	0.33%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$221,000.00	0.13%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	2	\$498,000.00	0.3%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$838,600.00	0.51%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	2	\$371,600.00	0.23%	0	\$0.00	NA	0	
	FIRST PLACE BANK	10	\$3,357,910.00	2.04%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$690,750.00	0.42%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	2	\$560,500.00	0.34%	0	\$0.00	NA	0	
	FREMONT BANK	33	\$9,312,395.30	5.64%	0	\$0.00	NA	0	
	FULTON BANK, NATIONAL ASSOCIATION	13	\$3,668,700.00	2.22%	0	\$0.00	NA	0	
	GEO-CORP, INC.	1	\$227,500.00	0.14%	0	\$0.00	NA	0	
	GMFS, LLC	4	\$1,238,448.91	0.75%	0	\$0.00	NA	0	
	GRANITE STATE CREDIT UNION	1	\$349,076.47	0.21%	0	\$0.00	NA	0	
	GREAT WESTERN BANK	1	\$296,000.00	0.18%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	\$416,997.88	0.25%	0	\$0.00	NA	0	
	GUARANTEED RATE, INC.	1	\$190,000.00	0.12%	0	\$0.00	NA	0	
	GUARDIAN CREDIT UNION	1	\$180,000.00	0.11%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$186,800.00	0.11%	0	\$0.00	NA	0	
	HARBORONE CREDIT UNION	1	\$192,000.00	0.12%	0	\$0.00	NA	0	

	HOME FINANCING CENTER INC.	1	\$196,000.00	0.12%	0	\$0.00	NA	0
	HOME LOAN CENTER, INC.	4	\$1,032,000.00	0.63%	0	\$0.00	NA	0
	INVESTORS BANK	4	\$1,413,688.00	0.86%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$558,400.00	0.34%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	5	\$1,924,800.00	1.17%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,358,500.00	0.82%	0	\$0.00	NA	0
	LEADER BANK, N.A.	6	\$2,253,650.00	1.37%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	2	\$637,300.00	0.39%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$390,000.00	0.24%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	4	\$1,007,600.00	0.61%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$815,124.85	0.49%	0	\$0.00	NA	0
	METRO CREDIT UNION	2	\$415,250.00	0.25%	0	\$0.00	NA	0
	MI FINANCIAL CORPORATION	1	\$291,556.73	0.18%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$257,600.00	0.16%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	3	\$695,000.00	0.42%	0	\$0.00	NA	0
	NCB, FSB	2	\$445,655.16	0.27%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	2	\$511,212.74	0.31%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$191,600.00	0.12%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$417,000.00	0.25%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$361,000.00	0.22%	0	\$0.00	NA	0
	OPES ADVISORS, INC	3	\$798,472.00	0.48%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$320,357.60	0.19%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$415,000.00	0.25%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$807,000.00	0.49%	0	\$0.00	NA	0
		11	\$3,314,700.00	2.01%	0	\$0.00	NA	0

	PINNACLE CAPITAL MORTGAGE CORPORATION								
	PLATINUM HOME MORTGAGE	1	\$202,800.00	0.12%	0	\$0.00	NA	0	
	PMAC LENDING SERVICES, INC.	1	\$199,200.00	0.12%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$355,509.52	0.22%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	2	\$455,000.00	0.28%	0	\$0.00	NA	0	
	REGIONS BANK	1	\$355,520.46	0.22%	0	\$0.00	NA	0	
	RIGHT START MORTGAGE, INC.	1	\$196,600.00	0.12%	0	\$0.00	NA	0	
	RPM MORTGAGE, INC.	17	\$6,350,742.00	3.85%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	2	\$437,310.00	0.27%	0	\$0.00	NA	0	
	SACRAMENTO CREDIT UNION	1	\$277,000.00	0.17%	0	\$0.00	NA	0	
	SAHARA MORTGAGE	1	\$247,200.00	0.15%	0	\$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	12	\$3,303,000.00	2%	0	\$0.00	NA	0	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$216,862.00	0.13%	0	\$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	5	\$1,211,437.25	0.73%	0	\$0.00	NA	0	
	SOUND COMMUNITY BANK	1	\$200,000.00	0.12%	0	\$0.00	NA	0	
	ST. MARYS BANK	1	\$223,100.00	0.14%	0	\$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	1	\$442,000.00	0.27%	0	\$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	1	\$260,000.00	0.16%	0	\$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$236,250.00	0.14%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$233,500.00	0.14%	0	\$0.00	NA	0	

	SUN WEST MORTGAGE COMPANY INC.	3	\$762,200.00	0.46%	0	\$0.00	NA	0
	SWBC MORTGAGE	1	\$304,000.00	0.18%	0	\$0.00	NA	0
	THE PARK BANK	1	\$417,000.00	0.25%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$622,431.00	0.38%	0	\$0.00	NA	0
	UMPQUA BANK	6	\$1,905,900.00	1.16%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$223,373.54	0.14%	0	\$0.00	NA	0
	UNITY BANK	1	\$338,500.00	0.21%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$537,162.46	0.33%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	4	\$1,127,712.00	0.68%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	14	\$3,570,827.14	2.16%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$503,000.00	0.3%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	15	\$4,682,000.00	2.84%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$321,000.00	0.19%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	2	\$359,286.92	0.22%	0	\$0.00	NA	0
	WILSHIRE STATE BANK	1	\$415,874.53	0.25%	0	\$0.00	NA	0
	Unavailable	166	\$53,227,118.44	32.21%	0	\$0.00	NA	0
Total		552	\$164,976,785.35	100%	0	\$0.00		0
31417BBA4	AMERIFIRST FINANCIAL CORPORATION	1	\$252,880.00	0.48%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$199,748.37	0.38%	0	\$0.00	NA	0
	BANK OF THE WEST	2	\$929,500.00	1.75%	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$352,750.00	0.67%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$179,000.00	0.34%	0	\$0.00	NA	0
	CASHCALL, INC.	8	\$2,440,123.72	4.6%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	1	\$417,000.00	0.79%	0	\$0.00	NA	0

CITIZENS FIRST WHOLESALE MORTGAGE	4	\$797,199.00	1.5%	0	\$0.00	NA	0
CMG MORTGAGE, INC	2	\$376,000.00	0.71%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	9	\$2,660,600.00	5.02%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$179,411.00	0.34%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$246,725.79	0.47%	0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	5	\$1,438,650.00	2.71%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$200,596.00	0.38%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	3	\$921,900.00	1.74%	0	\$0.00	NA	0
FIRST PLACE BANK	8	\$2,255,296.82	4.25%	0	\$0.00	NA	0
FREMONT BANK	4	\$1,473,072.02	2.78%	0	\$0.00	NA	0
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,456,250.00	2.75%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	1	\$176,000.00	0.33%	0	\$0.00	NA	0
GEO-CORP, INC.	4	\$1,025,400.00	1.93%	0	\$0.00	NA	0
GMFS, LLC	1	\$180,000.00	0.34%	0	\$0.00	NA	0
GREAT WESTERN BANK	2	\$588,724.57	1.11%	0	\$0.00	NA	0
GUARANTEED RATE, INC.	1	\$448,000.00	0.84%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$193,772.23	0.37%	0	\$0.00	NA	0
HONOLULU HOMELOANS, INC.	1	\$232,000.00	0.44%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	2	\$386,000.00	0.73%	0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$200,000.00	0.38%	0	\$0.00	NA	0
LEADER BANK, N.A.	1	\$340,600.00	0.64%	0	\$0.00	NA	0
METLIFE BANK, NA	1	\$352,235.88	0.66%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$351,750.00	0.66%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF CO,	1	\$195,827.00	0.37%	0	\$0.00	NA	0

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	LLC							
	OPES ADVISORS, INC	3	\$1,251,750.00	2.36%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	3	\$1,027,222.44	1.94%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$1,976,300.00	3.73%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	3	\$967,075.93	1.82%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$183,750.00	0.35%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$213,600.00	0.4%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$225,000.00	0.42%	0	\$0.00	NA	0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	4	\$836,050.00	1.58%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	17	\$5,304,554.72	10%	0	\$0.00	NA	0
	SAHARA MORTGAGE	1	\$380,000.00	0.72%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$296,634.81	0.56%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$515,000.00	0.97%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$652,847.02	1.23%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$238,000.00	0.45%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$417,000.00	0.79%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$223,484.00	0.42%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$224,000.00	0.42%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$478,000.00	0.9%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$187,486.86	0.35%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$275,000.00	0.52%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$417,000.00	0.79%	0	\$0.00	NA	0
	Unavailable	52	\$15,289,453.22	28.82%	0	\$0.00	NA	0
Total		184	\$53,026,221.40	100%	0	\$0.00		0

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31417BBB2	FIRST PLACE BANK	1	\$175,297.72	9.66%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$322,428.62	17.76%	0	\$0.00	NA	0
	MEETINGHOUSE COOPERATIVE BANK	1	\$219,203.67	12.07%	0	\$0.00	NA	0
	PNC BANK, N.A.	1	\$208,546.67	11.49%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$228,166.04	12.57%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$290,142.13	15.98%	0	\$0.00	NA	0
	Unavailable	2	\$371,806.29	20.47%	0	\$0.00	NA	0
Total		8	\$1,815,591.14	100%	0	\$0.00		0
31417BBC0	ACCESS NATIONAL BANK	1	\$228,000.00	2.87%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	1	\$228,750.00	2.88%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	5	\$1,533,250.00	19.33%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	2	\$480,400.00	6.06%	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	1	\$192,000.00	2.42%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$211,465.50	2.67%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$214,000.00	2.7%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$633,100.00	7.98%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$277,000.00	3.49%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	6	\$1,405,580.00	17.72%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	3	\$717,240.00	9.04%	0	\$0.00	NA	0
	Unavailable	5	\$1,812,499.00	22.84%	0	\$0.00	NA	0
Total		30	\$7,933,284.50	100%	0	\$0.00		0
31417BBD8	HOME SAVINGS AND LOAN COMPANY	2	\$346,305.42	29.28%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF	1	\$3,272.18	0.28%	0	\$0.00	NA	0

	COMMERCE								
	PENTAGON FEDERAL CREDIT UNION	3	\$406,958.18	34.41%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	2	\$326,684.49	27.63%	0	\$0.00	NA	0	
	Unavailable	1	\$99,333.54	8.4%	0	\$0.00	NA	0	
Total		9	\$1,182,553.81	100%	0	\$0.00		0	
31417BBE6	CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$135,907.93	4.5%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	1	\$90,656.14	3%	0	\$0.00	NA	0	
	CHERRY CREEK MORTGAGE COMPANY	1	\$28,135.97	0.93%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	\$91,882.72	3.04%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	2	\$72,015.43	2.39%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	11	\$818,069.53	27.1%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$233,507.12	7.74%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	3	\$157,550.83	5.22%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	2	\$370,708.18	12.28%	0	\$0.00	NA	0	
	Unavailable	8	\$1,020,254.23	33.8%	0	\$0.00	NA	0	
Total		32	\$3,018,688.08	100%	0	\$0.00		0	
31417BBF3	BANK OF AMERICA, N.A.	2	\$362,819.84	17.59%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	2	\$112,046.18	5.43%	0	\$0.00	NA	0	
	PNC BANK, N.A.	1	\$117,665.17	5.71%	0	\$0.00	NA	0	
	THIRD FEDERAL SAVINGS AND LOAN	13	\$866,692.63	42.02%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	3	\$491,289.16	23.82%	0	\$0.00	NA	0	
	Unavailable	1	\$111,966.67	5.43%	0	\$0.00	NA	0	
Total		22	\$2,062,479.65	100%	0	\$0.00		0	
31417BBG1	CHASE HOME FINANCE, LLC	2	\$194,476.24	17.17%	0	\$0.00	NA	0	

	FIRSTBANK PUERTO RICO	1	\$83,052.30	7.33%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	5	\$377,181.50	33.3%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$73,028.07	6.45%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$79,971.27	7.06%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$76,888.82	6.79%	0	\$0.00	NA	0
	Unavailable	2	\$248,109.52	21.9%	0	\$0.00	NA	0
Total		13	\$1,132,707.72	100%	0	\$0.00		0
31417BBH9	AMERICA FIRST FEDERAL CREDIT UNION	1	\$112,442.03	7.28%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$107,426.00	6.96%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$177,000.00	11.46%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	2	\$305,889.47	19.8%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$136,618.04	8.85%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$92,920.00	6.02%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$251,031.05	16.25%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$149,573.03	9.68%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$148,533.40	9.62%	0	\$0.00	NA	0
	Unavailable	1	\$63,112.83	4.08%	0	\$0.00	NA	0
Total		12	\$1,544,545.85	100%	0	\$0.00		0
31418AC22	BANK OF AMERICA, N.A.	8	\$4,445,795.00	1.01%	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$459,394.24	0.1%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	7	\$3,721,757.47	0.84%	0	\$0.00	NA	0
	FIFTH THIRD BANK	3	\$1,624,500.00	0.37%	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	10	\$5,309,181.54	1.2%	0	\$0.00	NA	0
	METLIFE BANK, NA	18	\$9,521,396.40	2.15%	0	\$0.00	NA	0

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$2,557,560.16	0.58%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	2	\$1,098,226.69	0.25%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	2	\$1,049,320.00	0.24%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	45	\$25,597,129.32	5.79%	0	\$0.00	NA	0
	PNC BANK, N.A.	27	\$13,644,714.32	3.09%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	21	\$12,218,039.20	2.76%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	81	\$43,337,353.32	9.8%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	120	\$63,429,305.95	14.35%	0	\$0.00	NA	0
	Unavailable	470	\$254,017,845.85	57.47%	0	\$0.00	NA	0
Total		820	\$442,031,519.46	100%	0	\$0.00		0
31418AC30	BANK OF AMERICA, N.A.	11	\$2,074,164.33	2.16%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$96,000.00	0.1%	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	5	\$469,797.93	0.49%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	13	\$1,876,309.63	1.95%	0	\$0.00	NA	0
	COMPASS BANK	6	\$783,922.49	0.82%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	2	\$162,500.00	0.17%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	3	\$330,600.00	0.34%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$816,070.49	0.85%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	13	\$1,130,138.21	1.18%	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	17	\$1,633,101.47	1.7%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	495	\$44,783,507.78	46.57%	0	\$0.00	NA	0
		9	\$702,981.69	0.73%	0	\$0.00	NA	0

	LAKE MICHIGAN CREDIT UNION								
	NATIONSTAR MORTGAGE, LLC	3	\$411,277.00	0.43%	0	\$0.00	NA	0	
	PENNYMAC LOAN SERVICES, LLC	1	\$305,900.00	0.32%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	3	\$383,500.00	0.4%	0	\$0.00	NA	0	
	PNC BANK, N.A.	20	\$2,178,059.08	2.26%	0	\$0.00	NA	0	
	QUICKEN LOANS INC.	29	\$4,565,919.23	4.75%	0	\$0.00	NA	0	
	REGIONS BANK	20	\$1,762,649.45	1.83%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	30	\$4,341,905.85	4.51%	0	\$0.00	NA	0	
	SWBC MORTGAGE	2	\$213,600.00	0.22%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$57,632.00	0.06%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	2	\$137,513.11	0.14%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	13	\$2,987,402.58	3.11%	0	\$0.00	NA	0	
	Unavailable	198	\$23,969,264.66	24.91%	0	\$0.00	NA	0	
Total		903	\$96,173,716.98	100%	0	\$0.00		0	
31418AC48	BANK OF AMERICA, N.A.	31	\$16,925,415.31	17.2%	0	\$0.00	NA	0	
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$1,047,705.79	1.06%	0	\$0.00	NA	0	
	METLIFE BANK, NA	8	\$3,693,211.00	3.75%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$3,571,581.59	3.63%	0	\$0.00	NA	0	
	PENNYMAC LOAN SERVICES, LLC	1	\$604,128.31	0.61%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	9	\$5,354,112.75	5.44%	0	\$0.00	NA	0	
	PNC BANK, N.A.	44	\$24,920,085.77	25.32%	0	\$0.00	NA	0	
	QUICKEN LOANS INC.	27	\$14,529,991.24	14.76%	0	\$0.00	NA	0	
	Unavailable	51	\$27,765,774.94	28.23%	0	\$0.00	NA	0	
Total		181	\$98,412,006.70	100%	0	\$0.00		0	
31418AC55	BANK OF AMERICA, N.A.	67	\$35,488,095.40	56.24%	0	\$0.00	NA	0	

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	PNC BANK, N.A.	13	\$6,409,337.00	10.16%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	7	\$3,890,871.17	6.17%	0	\$0.00	NA	0
	Unavailable	32	\$17,308,948.32	27.43%	0	\$0.00	NA	0
Total		119	\$63,097,251.89	100%	0	\$0.00		0
31418AC63	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$2,223,334.36	18.19%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$607,470.19	4.97%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$2,668,287.35	21.84%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	4	\$2,037,406.05	16.67%	0	\$0.00	NA	0
	Unavailable	9	\$4,683,404.54	38.33%	0	\$0.00	NA	0
Total		23	\$12,219,902.49	100%	0	\$0.00		0
31418AC71	CITIMORTGAGE, INC.	88	\$19,821,554.29	7.47%	0	\$0.00	NA	0
	FIFTH THIRD BANK	72	\$15,065,803.79	5.68%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	2	\$455,256.03	0.17%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	657	\$136,246,273.00	51.32%	0	\$0.00	NA	0
	METLIFE BANK, NA	12	\$2,665,024.48	1%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$590,233.05	0.22%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	32	\$8,216,624.36	3.1%	0	\$0.00	NA	0
	ONEWEST BANK, FSB	35	\$9,424,569.65	3.55%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	2	\$457,000.00	0.17%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	36	\$8,395,095.71	3.16%	0	\$0.00	NA	0
	PNC BANK, N.A.	4	\$769,920.82	0.29%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	2	\$686,250.00	0.26%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	115	\$27,790,206.17	10.47%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	2	\$392,249.00	0.15%	0	\$0.00	NA	0

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	TRUSTMARK NATIONAL BANK	2	\$381,037.83	0.14%	0	\$0.00	NA	0
	U.S. BANK N.A.	6	\$870,237.89	0.33%	0	\$0.00	NA	0
	Unavailable	136	\$33,242,948.11	12.52%	0	\$0.00	NA	0
Total		1,205	\$265,470,284.18	100%	0	\$0.00		0
31418AC89	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$1,168,610.91	0.44%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	273	\$61,088,857.00	23.25%	0	\$0.00	NA	0
	FIFTH THIRD BANK	18	\$3,013,541.84	1.15%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	2	\$507,106.23	0.19%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	469	\$87,557,151.33	33.33%	0	\$0.00	NA	0
	METLIFE BANK, NA	9	\$1,911,797.41	0.73%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$284,656.91	0.11%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	211	\$49,733,067.98	18.93%	0	\$0.00	NA	0
	ONEWEST BANK, FSB	6	\$1,208,023.44	0.46%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	58	\$13,167,037.88	5.01%	0	\$0.00	NA	0
	PNC BANK, N.A.	32	\$7,871,759.11	3%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	92	\$20,313,004.19	7.73%	0	\$0.00	NA	0
	RBS CITIZENS, NA	10	\$2,149,065.45	0.82%	0	\$0.00	NA	0
	Unavailable	56	\$12,726,309.49	4.85%	0	\$0.00	NA	0
Total		1,241	\$262,699,989.17	100%	0	\$0.00		0
31418AC97	FIFTH THIRD BANK	10	\$1,218,484.72	8.6%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,168,596.32	8.25%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$302,750.00	2.14%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	12	\$2,801,956.40	19.78%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	3	\$730,258.32	5.16%	0	\$0.00	NA	0
	Unavailable	33	\$7,941,102.99	56.07%	0	\$0.00	NA	0
Total		64	\$14,163,148.75	100%	0	\$0.00		0

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31418ACH9	1ST SOURCE BANK	10	\$2,124,725.49	0.92%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	2	\$429,544.58	0.19%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$688,900.00	0.3%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	3	\$438,878.77	0.19%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	18	\$3,197,319.90	1.39%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	32	\$7,323,661.35	3.18%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	24	\$6,821,022.32	2.97%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	2	\$654,400.00	0.28%	0	\$0.00	NA	0
	HOMESTREET BANK	136	\$32,106,197.61	13.96%	0	\$0.00	NA	0
	INDEPENDENT BANK	10	\$1,880,819.00	0.82%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,167,620.15	0.51%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	14	\$3,202,647.56	1.39%	0	\$0.00	NA	0
	METLIFE BANK, NA	138	\$35,685,985.07	15.52%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	18	\$3,202,126.00	1.39%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	18	\$4,641,962.49	2.02%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	18	\$2,500,019.48	1.09%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	29	\$5,282,819.13	2.3%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	12	\$1,461,748.16	0.64%	0	\$0.00	NA	0
	PNC BANK, N.A.	46	\$10,178,151.55	4.43%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	57	\$13,959,479.87	6.07%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	46	\$9,661,268.38	4.2%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$48,537.43	0.02%	0	\$0.00	NA	0
		31	\$5,991,375.28	2.61%	0	\$0.00	NA	0

	TRUSTMARK NATIONAL BANK								
	U.S. BANK N.A.	5	\$838,859.94	0.36%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$282,106.00	0.12%	0	\$0.00	NA	0	
	Unavailable	342	\$76,216,229.39	33.13%	0	\$0.00	NA	0	
Total		1,021	\$229,986,404.90	100%	0	\$0.00		0	
31418ACM8	1ST SOURCE BANK	16	\$2,920,315.22	0.77%	0	\$0.00	NA	0	
	BANK OF AMERICA, N.A.	7	\$1,173,877.55	0.31%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$250,500.00	0.07%	0	\$0.00	NA	0	
	BANKFINANCIAL FSB	3	\$525,418.00	0.14%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	1	\$300,000.00	0.08%	0	\$0.00	NA	0	
	EMBRACE HOME LOANS, INC.	26	\$8,217,167.29	2.17%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	2	\$396,785.56	0.1%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	62	\$20,251,015.00	5.35%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	6	\$980,542.94	0.26%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE GROUP LLC	16	\$3,517,122.00	0.93%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	8	\$2,117,652.89	0.56%	0	\$0.00	NA	0	
	HOMESTREET BANK	188	\$44,866,216.55	11.85%	0	\$0.00	NA	0	
	INDEPENDENT BANK	34	\$6,002,458.94	1.59%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$113,550.00	0.03%	0	\$0.00	NA	0	
	LAKE MICHIGAN CREDIT UNION	25	\$5,749,534.04	1.52%	0	\$0.00	NA	0	
	METLIFE BANK, NA	271	\$73,301,467.94	19.36%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	29	\$4,910,654.15	1.3%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC	51	\$11,256,464.95	2.97%	0	\$0.00	NA	0	
	NEW MEXICO EDUCATORS FEDERAL CREDIT	7	\$781,346.12	0.21%	0	\$0.00	NA	0	

	UNION								
	ONEWEST BANK, FSB	3	\$719,769.33	0.19%	0	\$0.00	NA	0	
	PENNYMAC LOAN SERVICES, LLC	9	\$2,185,425.00	0.58%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	6	\$658,943.05	0.17%	0	\$0.00	NA	0	
	PIONEER BANK	26	\$4,521,892.67	1.19%	0	\$0.00	NA	0	
	PNC BANK, N.A.	3	\$412,824.11	0.11%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	26	\$6,274,703.71	1.66%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	45	\$10,662,785.49	2.82%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$206,858.12	0.05%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	91	\$17,016,566.46	4.49%	0	\$0.00	NA	0	
	Unavailable	585	\$148,329,682.29	39.17%	0	\$0.00	NA	0	
Total		1,550	\$378,621,539.37	100%	0	\$0.00		0	
31418ACN6	1ST SOURCE BANK	4	\$719,000.00	0.03%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE SERVICING, INC.	19	\$5,283,236.22	0.21%	0	\$0.00	NA	0	
	BANK OF AMERICA, N.A.	39	\$8,047,279.69	0.32%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$90,000.00	0%	0	\$0.00	NA	0	
	CAPITAL ONE, NATIONAL ASSOCIATION	13	\$2,602,484.30	0.1%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	142	\$30,479,134.74	1.23%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	16	\$3,185,680.39	0.13%	0	\$0.00	NA	0	
	COMPASS BANK	12	\$1,424,494.00	0.06%	0	\$0.00	NA	0	
	EMBRACE HOME LOANS, INC.	1	\$152,582.85	0.01%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	184	\$33,669,402.62	1.35%	0	\$0.00	NA	0	
	FIRST BANK DBA FIRST BANK MORTGAGE	7	\$1,251,871.15	0.05%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$530,000.00	0.02%	0	\$0.00	NA	0	

FIRST NIAGARA BANK, NATIONAL ASSOCIATION	49	\$8,726,319.00	0.35%	0	\$0.00	NA	0
FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$3,846,482.69	0.15%	0	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$585,916.69	0.02%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	1	\$127,000.00	0.01%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	4	\$566,536.89	0.02%	0	\$0.00	NA	0
GMAC MORTGAGE, LLC	82	\$19,115,679.49	0.77%	0	\$0.00	NA	0
GUARANTY BANK F.S.B.	1	\$70,150.00	0%	0	\$0.00	NA	0
HOMESTREET BANK	37	\$7,968,183.43	0.32%	0	\$0.00	NA	0
HSBC BANK USA, NATIONAL ASSOCIATION	83	\$20,003,353.84	0.8%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	550	\$121,524,647.38	4.89%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	10	\$1,248,283.17	0.05%	0	\$0.00	NA	0
METLIFE BANK, NA	59	\$13,846,416.37	0.56%	0	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,976,125.76	0.08%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC	23	\$5,295,302.07	0.21%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$882,236.74	0.04%	0	\$0.00	NA	0
PENNYMAC CORP.	1	\$138,000.00	0.01%	0	\$0.00	NA	0
PENNYMAC LOAN SERVICES, LLC	2	\$553,000.00	0.02%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	405	\$81,054,013.98	3.26%	0	\$0.00	NA	0
PNC BANK, N.A.	146	\$32,471,313.30	1.31%	0	\$0.00	NA	0
PROSPECT MORTGAGE, LLC	37	\$9,137,592.60	0.37%	0	\$0.00	NA	0

	QUICKEN LOANS INC.	411	\$96,649,070.12	3.89%	0	\$0.00	NA	0
	RBC BANK (USA)	5	\$684,104.04	0.03%	0	\$0.00	NA	0
	RBS CITIZENS, NA	277	\$56,760,455.21	2.28%	5	\$925,067.69	NA	0
	REGIONS BANK	32	\$5,226,042.86	0.21%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	19	\$4,993,084.70	0.2%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	33	\$6,728,014.37	0.27%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	16	\$3,053,162.39	0.12%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	9	\$1,710,046.98	0.07%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	95	\$17,889,256.70	0.72%	0	\$0.00	NA	0
	SWBC MORTGAGE	13	\$2,949,234.14	0.12%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	6	\$1,097,509.12	0.04%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	82	\$14,484,174.53	0.58%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	20	\$3,048,770.07	0.12%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	29	\$6,432,113.32	0.26%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1,838	\$391,938,805.77	15.76%	0	\$0.00	NA	0
	Unavailable	5,950	\$1,456,721,070.70	58.58%	0	\$0.00	NA	0
Total		10,802	\$2,486,936,634.38	100%	5	\$925,067.69		0
31418ACP1	1ST SOURCE BANK	1	\$195,000.00	0.04%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	111	\$26,574,162.24	5.79%	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$1,631,728.76	0.36%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	133	\$28,804,349.55	6.28%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	3	\$439,233.09	0.1%	0	\$0.00	NA	0
	COMPASS BANK	12	\$1,539,102.89	0.34%	0	\$0.00	NA	0
	FIFTH THIRD BANK	3	\$443,201.20	0.1%	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$323,358.30	0.07%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL	7	\$864,500.00	0.19%	0	\$0.00	NA	0

	ASSOCIATION								
	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$3,965,899.93	0.86%	0	\$0.00	NA	0	
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$184,017.52	0.04%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE GROUP LLC	1	\$285,500.00	0.06%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	2	\$309,780.00	0.07%	0	\$0.00	NA	0	
	HANSCOM FEDERAL CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA	0	
	HOMESTREET BANK	5	\$1,041,343.72	0.23%	0	\$0.00	NA	0	
	INDEPENDENT BANK	3	\$346,278.00	0.08%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	302	\$53,504,805.95	11.66%	0	\$0.00	NA	0	
	LAKE MICHIGAN CREDIT UNION	5	\$695,054.29	0.15%	0	\$0.00	NA	0	
	METLIFE BANK, NA	10	\$1,800,573.09	0.39%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$728,978.81	0.16%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC	18	\$3,917,407.56	0.85%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$100,000.00	0.02%	0	\$0.00	NA	0	
	PENNYMAC CORP.	1	\$260,000.00	0.06%	0	\$0.00	NA	0	
	PENNYMAC LOAN SERVICES, LLC	1	\$128,350.00	0.03%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	27	\$7,118,641.39	1.55%	0	\$0.00	NA	0	
	PNC BANK, N.A.	14	\$2,188,320.37	0.48%	0	\$0.00	NA	0	
	PROSPECT MORTGAGE, LLC	2	\$449,500.00	0.1%	0	\$0.00	NA	0	
	QUICKEN LOANS INC.	60	\$13,321,232.35	2.9%	0	\$0.00	NA	0	
	RBS CITIZENS, NA	26	\$4,909,715.07	1.07%	0	\$0.00	NA	0	
	REGIONS BANK	32	\$3,958,667.45	0.86%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	23	\$2,588,364.70	0.56%	0	\$0.00	NA	0	

	STONEGATE MORTGAGE CORPORATION	1	\$107,717.75	0.02%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	108	\$18,590,633.81	4.05%	0	\$0.00	NA	0
	SWBC MORTGAGE	4	\$665,683.36	0.15%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	4	\$441,424.34	0.1%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	15	\$1,826,257.04	0.4%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	3	\$494,311.43	0.11%	0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$55,750.00	0.01%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	641	\$138,056,628.35	30.09%	0	\$0.00	NA	0
	Unavailable	650	\$135,867,661.36	29.59%	0	\$0.00	NA	0
Total		2,265	\$458,873,133.67	100%	0	\$0.00		0
31418ACQ9	1ST SOURCE BANK	25	\$2,948,198.06	1.7%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$375,200.00	0.22%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	4	\$467,530.00	0.27%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	4	\$572,063.98	0.33%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	2	\$279,015.60	0.16%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	19	\$4,600,150.00	2.66%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	3	\$586,180.00	0.34%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	13	\$2,517,392.23	1.45%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	7	\$997,875.00	0.58%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	15	\$3,240,869.16	1.87%	0	\$0.00	NA	0
	HOMESTREET BANK	61	\$12,661,565.58	7.31%	0	\$0.00	NA	0
	INDEPENDENT BANK	21	\$2,632,169.00	1.52%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	33	\$7,006,135.58	4.04%	0	\$0.00	NA	0
	METLIFE BANK, NA	145	\$31,944,549.56	18.44%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	8	\$969,200.00	0.56%	0	\$0.00	NA	0
		9	\$2,248,218.08	1.3%	0	\$0.00	NA	0

	NATIONSTAR MORTGAGE, LLC								
	ONEWEST BANK, FSB	1	\$130,580.64	0.08%	0	\$0.00	NA	0	
	PENNYMAC LOAN SERVICES, LLC	11	\$2,373,253.56	1.37%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	7	\$772,801.05	0.45%	0	\$0.00	NA	0	
	PNC BANK, N.A.	5	\$593,347.81	0.34%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	9	\$1,944,723.00	1.12%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	167	\$24,549,876.82	14.17%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$255,250.00	0.15%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	62	\$9,356,136.55	5.4%	0	\$0.00	NA	0	
	Unavailable	278	\$59,187,416.35	34.17%	0	\$0.00	NA	0	
Total		913	\$173,209,697.61	100%	0	\$0.00		0	
31418ACR7	AMERICAN HOME MORTGAGE SERVICING, INC.	10	\$1,504,775.08	0.11%	0	\$0.00	NA	0	
	BANK OF AMERICA, N.A.	50	\$10,010,230.00	0.73%	0	\$0.00	NA	0	
	BANKFINANCIAL FSB	7	\$1,234,400.00	0.09%	0	\$0.00	NA	0	
	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$1,099,432.48	0.08%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	195	\$26,291,743.75	1.92%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	7	\$960,686.27	0.07%	0	\$0.00	NA	0	
	COMPASS BANK	31	\$3,854,426.71	0.28%	0	\$0.00	NA	0	
	EMBRACE HOME LOANS, INC.	10	\$2,055,823.89	0.15%	0	\$0.00	NA	0	
	ENVOY MORTGAGE, LTD.	1	\$144,800.00	0.01%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	48	\$8,459,319.40	0.62%	0	\$0.00	NA	0	
	FIRST BANK DBA FIRST BANK MORTGAGE	6	\$562,891.90	0.04%	0	\$0.00	NA	0	
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	52	\$6,096,272.04	0.45%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,542,966.66	0.11%	0	\$0.00	NA	0	

FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$471,199.98	0.03%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	2	\$213,405.00	0.02%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	1	\$272,000.00	0.02%	0	\$0.00	NA	0
GMAC MORTGAGE, LLC	130	\$16,341,641.80	1.19%	0	\$0.00	NA	0
GUARANTY BANK F.S.B.	6	\$1,116,957.35	0.08%	0	\$0.00	NA	0
HOMESTREET BANK	9	\$1,064,950.00	0.08%	0	\$0.00	NA	0
INDEPENDENT BANK	15	\$1,102,450.00	0.08%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1,491	\$175,289,225.79	12.8%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	56	\$6,291,366.16	0.46%	0	\$0.00	NA	0
METLIFE BANK, NA	43	\$6,107,575.22	0.45%	0	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$1,833,880.82	0.13%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC	12	\$1,889,447.01	0.14%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$360,200.00	0.03%	0	\$0.00	NA	0
PENNYMAC LOAN SERVICES, LLC	3	\$398,889.82	0.03%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	353	\$58,976,255.65	4.31%	0	\$0.00	NA	0
PNC BANK, N.A.	262	\$41,270,551.07	3.01%	0	\$0.00	NA	0
PROSPECT MORTGAGE, LLC	17	\$3,218,380.00	0.24%	0	\$0.00	NA	0
QUICKEN LOANS INC.	360	\$58,503,262.46	4.27%	0	\$0.00	NA	0
RBC BANK (USA)	25	\$3,373,008.15	0.25%	0	\$0.00	NA	0
REGIONS BANK	150	\$19,659,706.39	1.44%	0	\$0.00	NA	0
STATE FARM BANK, FSB	74	\$7,921,958.25	0.58%	0	\$0.00	NA	0
STONEGATE MORTGAGE CORPORATION	2	\$536,600.00	0.04%	0	\$0.00	NA	0

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	SUNTRUST MORTGAGE INC.	188	\$28,472,692.49	2.08%	0	\$0.00	NA	0
	SWBC MORTGAGE	6	\$985,639.55	0.07%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	47	\$5,456,727.54	0.4%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	37	\$4,126,560.98	0.3%	0	\$0.00	NA	0
	U.S. BANK N.A.	354	\$52,662,712.49	3.85%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1,531	\$264,411,786.80	19.31%	0	\$0.00	NA	0
	Unavailable	3,109	\$543,216,332.13	39.65%	0	\$0.00	NA	0
Total		8,739	\$1,369,363,131.08	100%	0	\$0.00		0
31418ACU0	CROWN MORTGAGE COMPANY	5	\$494,507.68	0.9%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	3	\$213,777.21	0.39%	0	\$0.00	NA	0
	FIFTH THIRD BANK	4	\$666,248.80	1.21%	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$482,556.85	0.88%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	5	\$658,200.00	1.19%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	14	\$2,005,057.00	3.64%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	7	\$1,512,250.00	2.75%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	6	\$1,223,000.00	2.22%	0	\$0.00	NA	0
	HOMESTREET BANK	12	\$2,566,874.27	4.66%	0	\$0.00	NA	0
	INDEPENDENT BANK	16	\$1,700,280.00	3.09%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	12	\$2,369,446.57	4.3%	0	\$0.00	NA	0
	METLIFE BANK, NA	35	\$7,141,312.52	12.97%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$408,000.00	0.74%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	2	\$341,692.00	0.62%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	12	\$2,882,962.39	5.23%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$526,001.50	0.95%	0	\$0.00	NA	0

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	ONEWEST BANK, FSB	4	\$765,534.72	1.39%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	5	\$1,015,212.12	1.84%	0	\$0.00	NA	0
	PIONEER BANK	20	\$3,007,265.25	5.46%	0	\$0.00	NA	0
	PNC BANK, N.A.	14	\$3,453,950.92	6.27%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	14	\$2,134,423.00	3.88%	0	\$0.00	NA	0
	REUNION MORTGAGE, INC.	1	\$139,000.00	0.25%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	54	\$5,373,923.79	9.76%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	2	\$125,100.00	0.23%	0	\$0.00	NA	0
	SWBC MORTGAGE	6	\$944,042.00	1.71%	0	\$0.00	NA	0
	U.S. BANK N.A.	2	\$248,500.00	0.45%	0	\$0.00	NA	0
	Unavailable	80	\$12,680,439.69	23.02%	0	\$0.00	NA	0
Total		347	\$55,079,558.28	100%	0	\$0.00		0
31418ACW6	BANK OF AMERICA, N.A.	100	\$16,396,754.76	12.59%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	14	\$2,516,052.39	1.93%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	9	\$1,529,088.72	1.17%	0	\$0.00	NA	0
	COMPASS BANK	5	\$547,236.91	0.42%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	1	\$312,000.00	0.24%	0	\$0.00	NA	0
	FIFTH THIRD BANK	27	\$4,663,495.03	3.58%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$168,750.00	0.13%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$188,000.00	0.14%	0	\$0.00	NA	0
	HOMESTREET BANK	6	\$737,850.00	0.57%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$327,827.53	0.25%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	12	\$1,873,931.01	1.44%	0	\$0.00	NA	0
	METLIFE BANK, NA	6	\$858,414.00	0.66%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	18	\$3,641,350.19	2.8%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	212	\$43,194,797.88	33.16%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	5	\$495,750.00	0.38%	0	\$0.00	NA	0
	Unavailable	244	\$52,818,635.87	40.54%	0	\$0.00	NA	0

Total			663	\$130,269,934.29	100%	0	\$0.00		0
31418ACX4	1ST SOURCE BANK	1	\$172,302.13	0.3%	0	\$0.00	NA	0	
	BANK OF AMERICA, N.A.	2	\$408,127.62	0.72%	0	\$0.00	NA	0	
	COMPASS BANK	6	\$999,774.18	1.77%	0	\$0.00	NA	0	
	CORNERSTONE MORTGAGE COMPANY	2	\$555,494.52	0.98%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	2	\$302,530.58	0.53%	0	\$0.00	NA	0	
	FIRST BANK DBA FIRST BANK MORTGAGE	4	\$625,637.07	1.11%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	2	\$333,923.83	0.59%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE GROUP LLC	7	\$1,687,200.75	2.98%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	2	\$502,500.00	0.89%	0	\$0.00	NA	0	
	HANSCOM FEDERAL CREDIT UNION	3	\$519,100.00	0.92%	0	\$0.00	NA	0	
	HOMESTREET BANK	29	\$5,990,457.52	10.59%	0	\$0.00	NA	0	
	HSBC BANK USA, NATIONAL ASSOCIATION	10	\$795,896.43	1.41%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$384,804.03	0.68%	0	\$0.00	NA	0	
	LAKE MICHIGAN CREDIT UNION	3	\$209,650.00	0.37%	0	\$0.00	NA	0	
	METLIFE BANK, NA	52	\$9,917,666.32	17.53%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	2	\$145,600.00	0.26%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC	12	\$2,842,436.62	5.02%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$456,157.28	0.81%	0	\$0.00	NA	0	
	PENNYMAC LOAN SERVICES, LLC	4	\$483,850.00	0.86%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$239,029.27	0.42%	0	\$0.00	NA	0	
	PNC BANK, N.A.	27	\$6,028,901.21	10.66%	0	\$0.00	NA	0	
		2	\$489,699.00	0.87%	0	\$0.00	NA	0	

	PULTE MORTGAGE, L.L.C.								
	RBC BANK (USA)	14	\$1,400,748.49	2.48%	0	\$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK INC.	4	\$630,570.00	1.11%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	1	\$159,803.76	0.28%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	2	\$396,998.37	0.7%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$361,650.00	0.64%	0	\$0.00	NA	0	
	Unavailable	109	\$19,540,837.47	34.52%	0	\$0.00	NA	0	
Total		314	\$56,581,346.45	100%	0	\$0.00		0	
31418ACY2	AURORA BANK FSB	6	\$826,000.00	3.94%	0	\$0.00	NA	0	
	BANK OF AMERICA, N.A.	44	\$9,933,077.89	47.38%	0	\$0.00	NA	0	
	COMPASS BANK	5	\$808,780.82	3.86%	0	\$0.00	NA	0	
	EMBRACE HOME LOANS, INC.	1	\$190,158.48	0.91%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	6	\$898,705.52	4.29%	0	\$0.00	NA	0	
	LAKE MICHIGAN CREDIT UNION	6	\$761,819.19	3.63%	0	\$0.00	NA	0	
	METLIFE BANK, NA	16	\$2,942,870.86	14.04%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC	2	\$537,610.87	2.56%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	2	\$426,760.00	2.04%	0	\$0.00	NA	0	
	Unavailable	15	\$3,638,272.53	17.35%	0	\$0.00	NA	0	
Total		103	\$20,964,056.16	100%	0	\$0.00		0	
31418ACZ9	BANK OF AMERICA, N.A.	9	\$2,204,642.70	7.64%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	13	\$3,905,388.13	13.54%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	18	\$3,844,874.38	13.33%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,718,233.61	5.96%	0	\$0.00	NA	0	
	METLIFE BANK, NA	3	\$813,281.49	2.82%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC	2	\$781,000.00	2.71%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	2	\$257,633.00	0.89%	0	\$0.00	NA	0	
	RBS CITIZENS, NA	18	\$3,336,409.96	11.56%	0	\$0.00	NA	0	

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	WEBSTER BANK, N.A.	5	\$915,951.03	3.17%	0	\$0.00	NA	0
	Unavailable	39	\$11,075,933.45	38.38%	0	\$0.00	NA	0
Total		116	\$28,853,347.75	100%	0	\$0.00		0
31418ADA3	CITIMORTGAGE, INC.	17	\$3,535,720.84	34.3%	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$177,500.00	1.72%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	17	\$2,562,314.09	24.86%	0	\$0.00	NA	0
	PNC BANK, N.A.	9	\$1,962,565.05	19.04%	0	\$0.00	NA	0
	Unavailable	10	\$2,070,067.12	20.08%	0	\$0.00	NA	0
Total		54	\$10,308,167.10	100%	0	\$0.00		0
31418ADB1	BANK OF AMERICA, N.A.	36	\$9,237,826.88	7.1%	0	\$0.00	NA	0
	FIFTH THIRD BANK	193	\$39,777,058.28	30.59%	0	\$0.00	NA	0
	METLIFE BANK, NA	4	\$1,084,703.00	0.83%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$283,601.00	0.22%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	1	\$178,000.00	0.14%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	4	\$787,165.63	0.61%	0	\$0.00	NA	0
	Unavailable	246	\$78,671,060.99	60.51%	0	\$0.00	NA	0
Total		486	\$130,019,415.78	100%	0	\$0.00		0
31418ADC9	COMPASS BANK	2	\$324,081.89	3.26%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	7	\$894,339.00	9%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$619,200.00	6.23%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$117,219.17	1.18%	0	\$0.00	NA	0
	METLIFE BANK, NA	12	\$1,680,071.79	16.9%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$553,292.73	5.57%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	10	\$1,945,625.09	19.58%	0	\$0.00	NA	0
	REGIONS BANK	10	\$631,706.71	6.36%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	2	\$158,643.69	1.6%	0	\$0.00	NA	0
	Unavailable	25	\$3,014,870.11	30.32%	0	\$0.00	NA	0
Total		75	\$9,939,050.18	100%	0	\$0.00		0

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31418ADD7	ONEWEST BANK, FSB	1	\$418,830.89	9.81%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$539,360.70	12.64%	0	\$0.00	NA	0
	Unavailable	6	\$3,310,156.68	77.55%	0	\$0.00	NA	0
Total		8	\$4,268,348.27	100%	0	\$0.00		0
31418ADE5	BANK OF AMERICA, N.A.	1	\$173,390.44	5.27%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	3	\$656,500.00	19.96%	0	\$0.00	NA	0
	PNC BANK, N.A.	3	\$488,769.65	14.86%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	9	\$988,705.07	30.06%	0	\$0.00	NA	0
	Unavailable	7	\$981,535.03	29.85%	0	\$0.00	NA	0
Total		23	\$3,288,900.19	100%	0	\$0.00		0
31418ADF2	BANK OF AMERICA, N.A.	9	\$2,039,624.30	70.41%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	4	\$331,319.19	11.44%	0	\$0.00	NA	0
	Unavailable	1	\$525,984.56	18.15%	0	\$0.00	NA	0
Total		14	\$2,896,928.05	100%	0	\$0.00		0
31418ADG0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$165,580.40	1.78%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$172,000.00	1.85%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	80	\$6,077,382.73	65.43%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$214,400.00	2.31%	0	\$0.00	NA	0
	PNC BANK, N.A.	5	\$419,395.16	4.52%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	4	\$275,690.63	2.97%	0	\$0.00	NA	0
	Unavailable	21	\$1,964,053.07	21.14%	0	\$0.00	NA	0
Total		115	\$9,288,501.99	100%	0	\$0.00		0
31418ADJ4	CITIMORTGAGE, INC.	6	\$1,111,859.48	5.22%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,571,678.88	7.37%	0	\$0.00	NA	0

	GMAC MORTGAGE, LLC	21	\$4,431,597.82	20.79%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$1,486,027.52	6.97%	0	\$0.00	NA	0
	METLIFE BANK, NA	3	\$494,974.33	2.32%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	8	\$973,218.65	4.57%	0	\$0.00	NA	0
	PNC BANK, N.A.	14	\$1,864,080.97	8.75%	0	\$0.00	NA	0
	REGIONS BANK	2	\$122,967.87	0.58%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	2	\$213,200.00	1%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	5	\$874,858.35	4.11%	0	\$0.00	NA	0
	Unavailable	45	\$8,166,617.04	38.32%	0	\$0.00	NA	0
Total		131	\$21,311,080.91	100%	0	\$0.00		0
31419BNA9	POPULAR MORTGAGE, INC.	7	\$708,742.52	68.3%	0	\$0.00	NA	0
	Unavailable	3	\$329,022.05	31.7%	0	\$0.00	NA	0
Total		10	\$1,037,764.57	100%	0	\$0.00		0
31419BNG6	POPULAR MORTGAGE, INC.	13	\$1,406,116.29	92.22%	0	\$0.00	NA	0
	Unavailable	1	\$118,588.73	7.78%	0	\$0.00	NA	0
Total		14	\$1,524,705.02	100%	0	\$0.00		0
31419LAY9	HomeBANC N.A.	4	\$690,308.52	100%	0	\$0.00	NA	0
Total		4	\$690,308.52	100%	0	\$0.00		0
31419N5E5	FIRST NATIONAL BANK ALASKA	1	\$3,722,454.26	100%	0	\$0.00	NA	0
Total		1	\$3,722,454.26	100%	0	\$0.00		0
31419QDD1	Unavailable	1	\$2,999,266.23	100%	0	\$0.00	NA	0
Total		1	\$2,999,266.23	100%	0	\$0.00		0
31419QDE9	M & T REALTY CAPITAL CORPORATION	1	\$8,096,547.45	100%	0	\$0.00	NA	0
Total		1	\$8,096,547.45	100%	0	\$0.00		0
31419QDF6	M & T REALTY CAPITAL CORPORATION	1	\$2,797,876.83	100%	0	\$0.00	NA	0
Total		1	\$2,797,876.83	100%	0	\$0.00		0

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31419QDG4		M & T REALTY CAPITAL CORPORATION	1	\$1,939,861.51	100%	0	\$0.00	NA	0
Total			1	\$1,939,861.51	100%	0	\$0.00		0
31419QDH2		M & T REALTY CAPITAL CORPORATION	1	\$6,335,377.18	100%	0	\$0.00	NA	0
Total			1	\$6,335,377.18	100%	0	\$0.00		0
31419QDJ8		M & T REALTY CAPITAL CORPORATION	1	\$2,312,911.74	100%	0	\$0.00	NA	0
Total			1	\$2,312,911.74	100%	0	\$0.00		0
31419QDK5		M & T REALTY CAPITAL CORPORATION	1	\$5,735,647.46	100%	0	\$0.00	NA	0
Total			1	\$5,735,647.46	100%	0	\$0.00		0
31419QDL3		M & T REALTY CAPITAL CORPORATION	1	\$2,205,659.74	100%	0	\$0.00	NA	0
Total			1	\$2,205,659.74	100%	0	\$0.00		0
31419QDU3		M & T REALTY CAPITAL CORPORATION	1	\$1,938,528.49	100%	0	\$0.00	NA	0
Total			1	\$1,938,528.49	100%	0	\$0.00		0
31419QDZ2		WELLS FARGO BANK N.A.	1	\$20,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$20,000,000.00	100%	0	\$0.00		0
31419QE24		WASHINGTON MUTUAL BANK	1	\$640,217.93	100%	0	\$0.00	NA	0
Total			1	\$640,217.93	100%	0	\$0.00		0
31419QE32		WASHINGTON MUTUAL BANK	1	\$3,275,575.53	100%	0	\$0.00	NA	0
Total			1	\$3,275,575.53	100%	0	\$0.00		0
31419QE40		WASHINGTON MUTUAL BANK	1	\$4,664,617.36	100%	0	\$0.00	NA	0
Total			1	\$4,664,617.36	100%	0	\$0.00		0
31419QE57			1	\$1,991,891.89	100%	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK							
Total			1	\$1,991,891.89	100%	0	\$0.00		0
31419QE65		WASHINGTON MUTUAL BANK	1	\$1,364,310.04	100%	0	\$0.00	NA	0
Total			1	\$1,364,310.04	100%	0	\$0.00		0
31419QE73		WASHINGTON MUTUAL BANK	1	\$2,705,096.63	100%	0	\$0.00	NA	0
Total			1	\$2,705,096.63	100%	0	\$0.00		0
31419QE81		WASHINGTON MUTUAL BANK	1	\$1,834,761.33	100%	0	\$0.00	NA	0
Total			1	\$1,834,761.33	100%	0	\$0.00		0
31419QE99		WASHINGTON MUTUAL BANK	1	\$666,051.33	100%	0	\$0.00	NA	0
Total			1	\$666,051.33	100%	0	\$0.00		0
31419QEM0			NA	NA	NA	NA	NA	NA	NA
Total			NA	NA	NA	NA	NA	NA	NA
31419QEV0		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$16,989,092.11	100%	0	\$0.00	NA	0
Total			1	\$16,989,092.11	100%	0	\$0.00		0
31419QEW8		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,184,814.64	100%	0	\$0.00	NA	0
Total			1	\$3,184,814.64	100%	0	\$0.00		0
31419QEX6		WASHINGTON MUTUAL BANK	1	\$700,405.91	100%	0	\$0.00	NA	0
Total			1	\$700,405.91	100%	0	\$0.00		0
31419QEY4		WASHINGTON MUTUAL BANK	1	\$457,299.10	100%	0	\$0.00	NA	0
Total			1	\$457,299.10	100%	0	\$0.00		0
31419QEZ1		WASHINGTON MUTUAL BANK	1	\$1,136,924.55	100%	0	\$0.00	NA	0
Total			1	\$1,136,924.55	100%	0	\$0.00		0
31419QF23		SOVEREIGN BANK FSB	1	\$1,434,528.40	100%	0	\$0.00	NA	0

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Total			1	\$1,434,528.40	100%	0	\$0.00		0
31419QF31		SOVEREIGN BANK FSB	1	\$2,310,135.67	100%	0	\$0.00	NA	0
Total			1	\$2,310,135.67	100%	0	\$0.00		0
31419QF49		Unavailable	1	\$5,061,176.88	100%	0	\$0.00	NA	0
Total			1	\$5,061,176.88	100%	0	\$0.00		0
31419QF56		Unavailable	1	\$3,065,966.15	100%	0	\$0.00	NA	0
Total			1	\$3,065,966.15	100%	0	\$0.00		0
31419QF64		Unavailable	1	\$3,978,973.79	100%	0	\$0.00	NA	0
Total			1	\$3,978,973.79	100%	0	\$0.00		0
31419QF72		SOVEREIGN BANK FSB	1	\$2,674,799.33	100%	0	\$0.00	NA	0
Total			1	\$2,674,799.33	100%	0	\$0.00		0
31419QF80		Unavailable	1	\$1,409,682.39	100%	0	\$0.00	NA	0
Total			1	\$1,409,682.39	100%	0	\$0.00		0
31419QF98		Unavailable	1	\$1,301,724.69	100%	0	\$0.00	NA	0
Total			1	\$1,301,724.69	100%	0	\$0.00		0
31419QFA5		WASHINGTON MUTUAL BANK	1	\$4,068,925.77	100%	0	\$0.00	NA	0
Total			1	\$4,068,925.77	100%	0	\$0.00		0
31419QFB3		WASHINGTON MUTUAL BANK	1	\$1,135,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,135,000.00	100%	0	\$0.00		0
31419QFC1		WASHINGTON MUTUAL BANK	1	\$4,885,521.58	100%	0	\$0.00	NA	0
Total			1	\$4,885,521.58	100%	0	\$0.00		0
31419QFD9		WASHINGTON MUTUAL BANK	1	\$696,086.70	100%	0	\$0.00	NA	0
Total			1	\$696,086.70	100%	0	\$0.00		0
31419QFE7		WASHINGTON MUTUAL BANK	1	\$696,086.70	100%	0	\$0.00	NA	0
Total			1	\$696,086.70	100%	0	\$0.00		0
31419QFF4			1	\$726,127.41	100%	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK							
Total			1	\$726,127.41	100%	0	\$0.00		0
31419QFG2		WASHINGTON MUTUAL BANK	1	\$975,698.47	100%	0	\$0.00	NA	0
Total			1	\$975,698.47	100%	0	\$0.00		0
31419QFH0		WASHINGTON MUTUAL BANK	1	\$3,300,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,300,000.00	100%	0	\$0.00		0
31419QFJ6		WASHINGTON MUTUAL BANK	1	\$2,375,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,375,000.00	100%	0	\$0.00		0
31419QFL1		GREYSTONE SERVICING CORPORATION INC.	1	\$13,408,000.00	100%	0	\$0.00	NA	0
Total			1	\$13,408,000.00	100%	0	\$0.00		0
31419QFM9		GREYSTONE SERVICING CORPORATION INC.	1	\$1,958,166.91	100%	0	\$0.00	NA	0
Total			1	\$1,958,166.91	100%	0	\$0.00		0
31419QFN7		GREYSTONE SERVICING CORPORATION INC.	1	\$560,708.23	100%	0	\$0.00	NA	0
Total			1	\$560,708.23	100%	0	\$0.00		0
31419QFP2		GREYSTONE SERVICING CORPORATION INC.	1	\$2,350,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,350,000.00	100%	0	\$0.00		0
31419QFQ0		GREYSTONE SERVICING CORPORATION INC.	1	\$4,115,122.73	100%	0	\$0.00	NA	0
Total			1	\$4,115,122.73	100%	0	\$0.00		0
31419QFR8		CWCAPITAL	1	\$2,075,004.70	100%	0	\$0.00	NA	0
Total			1	\$2,075,004.70	100%	0	\$0.00		0
31419QFS6		CWCAPITAL	1	\$6,010,301.31	100%	0	\$0.00	NA	0
Total			1	\$6,010,301.31	100%	0	\$0.00		0

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31419QFT4		ALLIANT CAPITAL LLC	1	\$18,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$18,000,000.00	100%	0	\$0.00		0
31419QFU1		HOMESTREET CAPITAL CORPORATION	1	\$2,902,457.15	100%	0	\$0.00	NA	0
Total			1	\$2,902,457.15	100%	0	\$0.00		0
31419QFV9		BULLS CAPITAL PARTNERS, LLC	1	\$2,743,655.49	100%	0	\$0.00	NA	0
Total			1	\$2,743,655.49	100%	0	\$0.00		0
31419QFW7		CBRE MULTIFAMILY CAPITAL, INC.	1	\$7,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$7,000,000.00	100%	0	\$0.00		0
31419QFX5		GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$1,361,805.67	100%	0	\$0.00	NA	0
Total			1	\$1,361,805.67	100%	0	\$0.00		0
31419QFY3		SOVEREIGN BANK FSB	1	\$4,014,883.89	100%	0	\$0.00	NA	0
Total			1	\$4,014,883.89	100%	0	\$0.00		0
31419QFZ0		SOVEREIGN BANK FSB	1	\$1,311,152.59	100%	0	\$0.00	NA	0
Total			1	\$1,311,152.59	100%	0	\$0.00		0
31419QG22		Unavailable	1	\$2,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,500,000.00	100%	0	\$0.00		0
31419QG48		SOVEREIGN BANK FSB	1	\$1,600,257.35	100%	0	\$0.00	NA	0
Total			1	\$1,600,257.35	100%	0	\$0.00		0
31419QG55		Unavailable	1	\$13,200,000.00	100%	0	\$0.00	NA	0
Total			1	\$13,200,000.00	100%	0	\$0.00		0
31419QG63		SOVEREIGN BANK FSB	1	\$6,319,447.74	100%	0	\$0.00	NA	0
Total			1	\$6,319,447.74	100%	0	\$0.00		0
31419QG71		Unavailable	1	\$2,675,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,675,000.00	100%	0	\$0.00		0

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31419QG89		Unavailable	1	\$2,989,474.93	100%	0	\$0.00	NA	0
Total			1	\$2,989,474.93	100%	0	\$0.00		0
31419QG97		Unavailable	1	\$8,472,099.17	100%	0	\$0.00	NA	0
Total			1	\$8,472,099.17	100%	0	\$0.00		0
31419QGA4		Unavailable	1	\$5,534,495.41	100%	0	\$0.00	NA	0
Total			1	\$5,534,495.41	100%	0	\$0.00		0
31419QGB2		Unavailable	1	\$2,415,609.33	100%	0	\$0.00	NA	0
Total			1	\$2,415,609.33	100%	0	\$0.00		0
31419QGC0		Unavailable	1	\$1,692,010.85	100%	0	\$0.00	NA	0
Total			1	\$1,692,010.85	100%	0	\$0.00		0
31419QGD8		SOVEREIGN BANK FSB	1	\$1,679,784.13	100%	0	\$0.00	NA	0
Total			1	\$1,679,784.13	100%	0	\$0.00		0
31419QGE6			NA	NA	NA	NA	NA	NA	NA
Total			NA	NA	NA	NA	NA	NA	NA
31419QGF3		SOVEREIGN BANK FSB	1	\$4,770,864.91	100%	0	\$0.00	NA	0
Total			1	\$4,770,864.91	100%	0	\$0.00		0
31419QGG1		SOVEREIGN BANK FSB	1	\$6,663,589.03	100%	0	\$0.00	NA	0
Total			1	\$6,663,589.03	100%	0	\$0.00		0
31419QGH9		Unavailable	1	\$3,564,786.40	100%	0	\$0.00	NA	0
Total			1	\$3,564,786.40	100%	0	\$0.00		0
31419QGI5		Unavailable	1	\$1,965,489.06	100%	0	\$0.00	NA	0
Total			1	\$1,965,489.06	100%	0	\$0.00		0
31419QGK2		Unavailable	1	\$1,636,605.59	100%	0	\$0.00	NA	0
Total			1	\$1,636,605.59	100%	0	\$0.00		0
31419QGL0		SOVEREIGN BANK FSB	1	\$2,584,018.18	100%	0	\$0.00	NA	0
Total			1	\$2,584,018.18	100%	0	\$0.00		0
31419QGM8		Unavailable	1	\$7,469,322.47	100%	0	\$0.00	NA	0
Total			1	\$7,469,322.47	100%	0	\$0.00		0

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31419QGN6	Unavailable	1	\$1,489,385.84	100%	0	\$0.00	NA	0
Total		1	\$1,489,385.84	100%	0	\$0.00		0
31419QGP1	Unavailable	1	\$3,370,412.91	100%	0	\$0.00	NA	0
Total		1	\$3,370,412.91	100%	0	\$0.00		0
31419QGQ9	Unavailable	1	\$2,245,374.19	100%	0	\$0.00	NA	0
Total		1	\$2,245,374.19	100%	0	\$0.00		0
31419QGR7	Unavailable	1	\$1,309,878.86	100%	0	\$0.00	NA	0
Total		1	\$1,309,878.86	100%	0	\$0.00		0
31419QGS5	Unavailable	1	\$2,906,407.28	100%	0	\$0.00	NA	0
Total		1	\$2,906,407.28	100%	0	\$0.00		0
31419QGT3	Unavailable	1	\$1,995,601.06	100%	0	\$0.00	NA	0
Total		1	\$1,995,601.06	100%	0	\$0.00		0
31419QGU0	Unavailable	1	\$2,353,094.07	100%	0	\$0.00	NA	0
Total		1	\$2,353,094.07	100%	0	\$0.00		0
31419QGV8	Unavailable	1	\$2,874,509.31	100%	0	\$0.00	NA	0
Total		1	\$2,874,509.31	100%	0	\$0.00		0
31419QGW6	Unavailable	1	\$1,683,322.59	100%	0	\$0.00	NA	0
Total		1	\$1,683,322.59	100%	0	\$0.00		0
31419QGX4	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA
31419QGY2	Unavailable	1	\$1,283,517.54	100%	0	\$0.00	NA	0
Total		1	\$1,283,517.54	100%	0	\$0.00		0
31419QGZ9	Unavailable	1	\$5,554,542.95	100%	0	\$0.00	NA	0
Total		1	\$5,554,542.95	100%	0	\$0.00		0
31419QH21	SOVEREIGN BANK FSB	1	\$2,895,802.92	100%	0	\$0.00	NA	0
Total		1	\$2,895,802.92	100%	0	\$0.00		0
31419QH39	Unavailable	1	\$1,661,537.82	100%	0	\$0.00	NA	0
Total		1	\$1,661,537.82	100%	0	\$0.00		0
31419QH47	Unavailable	1	\$1,852,718.49	100%	0	\$0.00	NA	0
Total		1	\$1,852,718.49	100%	0	\$0.00		0

31419QH54		SOVEREIGN BANK FSB	1	\$4,649,934.46	100%	0	\$0.00	NA	0
Total			1	\$4,649,934.46	100%	0	\$0.00		0
31419QH62		SOVEREIGN BANK FSB	1	\$1,827,552.39	100%	0	\$0.00	NA	0
Total			1	\$1,827,552.39	100%	0	\$0.00		0
31419QH70			NA	NA	NA	NA	NA	NA	NA
Total			NA	NA	NA	NA	NA	NA	NA
31419QH88		SOVEREIGN BANK FSB	1	\$4,696,642.92	100%	0	\$0.00	NA	0
Total			1	\$4,696,642.92	100%	0	\$0.00		0
31419QH96			NA	NA	NA	NA	NA	NA	NA
Total			NA	NA	NA	NA	NA	NA	NA
31419QHA3		Unavailable	1	\$9,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$9,500,000.00	100%	0	\$0.00		0
31419QHB1		Unavailable	1	\$1,348,947.63	100%	0	\$0.00	NA	0
Total			1	\$1,348,947.63	100%	0	\$0.00		0
31419QHC9		Unavailable	1	\$3,984,751.55	100%	0	\$0.00	NA	0
Total			1	\$3,984,751.55	100%	0	\$0.00		0
31419QHD7		SOVEREIGN BANK FSB	1	\$9,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$9,500,000.00	100%	0	\$0.00		0
31419QHE5		Unavailable	1	\$5,113,055.46	100%	0	\$0.00	NA	0
Total			1	\$5,113,055.46	100%	0	\$0.00		0
31419QHF2		Unavailable	1	\$1,424,668.80	100%	0	\$0.00	NA	0
Total			1	\$1,424,668.80	100%	0	\$0.00		0
31419QHG0		Unavailable	1	\$1,900,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,900,000.00	100%	0	\$0.00		0
31419QHH8		Unavailable	1	\$3,986,029.97	100%	0	\$0.00	NA	0
Total			1	\$3,986,029.97	100%	0	\$0.00		0
31419QHJ4		Unavailable	1	\$12,003,067.08	100%	0	\$0.00	NA	0
Total			1	\$12,003,067.08	100%	0	\$0.00		0

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31419QHK1	Unavailable	1	\$2,111,785.00	100%	0	\$0.00	NA	0
Total		1	\$2,111,785.00	100%	0	\$0.00		0
31419QHL9	SOVEREIGN BANK FSB	1	\$1,235,891.59	100%	0	\$0.00	NA	0
Total		1	\$1,235,891.59	100%	0	\$0.00		0
31419QHM7	Unavailable	1	\$1,898,302.54	100%	0	\$0.00	NA	0
Total		1	\$1,898,302.54	100%	0	\$0.00		0
31419QHN5	Unavailable	1	\$5,011,069.08	100%	0	\$0.00	NA	0
Total		1	\$5,011,069.08	100%	0	\$0.00		0
31419QHP0	SOVEREIGN BANK FSB	1	\$5,470,000.00	100%	0	\$0.00	NA	0
Total		1	\$5,470,000.00	100%	0	\$0.00		0
31419QHQ8	SOVEREIGN BANK FSB	1	\$8,500,000.00	100%	0	\$0.00	NA	0
Total		1	\$8,500,000.00	100%	0	\$0.00		0
31419QHR6	Unavailable	1	\$11,230,063.54	100%	0	\$0.00	NA	0
Total		1	\$11,230,063.54	100%	0	\$0.00		0
31419QHS4	Unavailable	1	\$5,400,000.00	100%	0	\$0.00	NA	0
Total		1	\$5,400,000.00	100%	0	\$0.00		0
31419QHT2	Unavailable	1	\$8,815,630.39	100%	0	\$0.00	NA	0
Total		1	\$8,815,630.39	100%	0	\$0.00		0
31419QHU9	SOVEREIGN BANK FSB	1	\$5,136,242.90	100%	0	\$0.00	NA	0
Total		1	\$5,136,242.90	100%	0	\$0.00		0
31419QHV7	Unavailable	1	\$5,314,299.33	100%	0	\$0.00	NA	0
Total		1	\$5,314,299.33	100%	0	\$0.00		0
31419QHW5	Unavailable	1	\$17,745,935.81	100%	0	\$0.00	NA	0
Total		1	\$17,745,935.81	100%	0	\$0.00		0
31419QHX3	SOVEREIGN BANK FSB	1	\$3,850,000.00	100%	0	\$0.00	NA	0
Total		1	\$3,850,000.00	100%	0	\$0.00		0
31419QHY1		1	\$9,720,000.00	100%	0	\$0.00	NA	0

		SOVEREIGN BANK FSB							
Total			1	\$9,720,000.00	100%	0	\$0.00		0
31419QHZ8		SOVEREIGN BANK FSB	1	\$5,360,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,360,000.00	100%	0	\$0.00		0
31419QJB9		SOVEREIGN BANK FSB	1	\$2,222,213.13	100%	0	\$0.00	NA	0
Total			1	\$2,222,213.13	100%	0	\$0.00		0
31419QJC7		SOVEREIGN BANK FSB	1	\$2,316,775.74	100%	0	\$0.00	NA	0
Total			1	\$2,316,775.74	100%	0	\$0.00		0
31419QJD5		SOVEREIGN BANK FSB	1	\$4,430,020.68	100%	0	\$0.00	NA	0
Total			1	\$4,430,020.68	100%	0	\$0.00		0
31419QJE3		Unavailable	1	\$2,505,303.33	100%	0	\$0.00	NA	0
Total			1	\$2,505,303.33	100%	0	\$0.00		0
31419QJF0		Unavailable	1	\$4,201,612.37	100%	0	\$0.00	NA	0
Total			1	\$4,201,612.37	100%	0	\$0.00		0
31419QJG8		Unavailable	1	\$3,635,392.03	100%	0	\$0.00	NA	0
Total			1	\$3,635,392.03	100%	0	\$0.00		0
31419QJH6		Unavailable	1	\$2,583,571.44	100%	0	\$0.00	NA	0
Total			1	\$2,583,571.44	100%	0	\$0.00		0
31419QJJ2		Unavailable	1	\$2,631,419.29	100%	0	\$0.00	NA	0
Total			1	\$2,631,419.29	100%	0	\$0.00		0
31419QJK9		Unavailable	1	\$2,285,586.42	100%	0	\$0.00	NA	0
Total			1	\$2,285,586.42	100%	0	\$0.00		0
31419QJL7		Unavailable	1	\$2,320,475.70	100%	0	\$0.00	NA	0
Total			1	\$2,320,475.70	100%	0	\$0.00		0
31419QJM5		Unavailable	1	\$1,304,707.01	100%	0	\$0.00	NA	0
Total			1	\$1,304,707.01	100%	0	\$0.00		0
31419QJN3		SOVEREIGN BANK FSB	1	\$1,203,063.36	100%	0	\$0.00	NA	0

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Total			1	\$1,203,063.36	100%	0	\$0.00		0
31419QJP8		Unavailable	1	\$1,960,960.43	100%	0	\$0.00	NA	0
Total			1	\$1,960,960.43	100%	0	\$0.00		0
31419QJQ6		Unavailable	1	\$1,450,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,450,000.00	100%	0	\$0.00		0
31419QJR4		Unavailable	1	\$1,650,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,650,000.00	100%	0	\$0.00		0
31419QJS2		Unavailable	1	\$11,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$11,500,000.00	100%	0	\$0.00		0
31419QJT0		Unavailable	1	\$3,274,189.95	100%	0	\$0.00	NA	0
Total			1	\$3,274,189.95	100%	0	\$0.00		0
31419QJU7		Unavailable	1	\$2,159,214.46	100%	0	\$0.00	NA	0
Total			1	\$2,159,214.46	100%	0	\$0.00		0
31419QJV5		Unavailable	1	\$3,800,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,800,000.00	100%	0	\$0.00		0
31421AT29		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$480,627.92	37.41%	0	\$0.00	NA	0
		Unavailable	4	\$804,216.95	62.59%	0	\$0.00	NA	0
Total			6	\$1,284,844.87	100%	0	\$0.00		0
31421AT37		Unavailable	7	\$1,013,657.20	100%	0	\$0.00	NA	0
Total			7	\$1,013,657.20	100%	0	\$0.00		0
31421AT45		QUICKEN LOANS INC.	4	\$1,037,750.00	39.6%	0	\$0.00	NA	0
		Unavailable	8	\$1,582,671.42	60.4%	0	\$0.00	NA	0
Total			12	\$2,620,421.42	100%	0	\$0.00		0
31421AT52		CITIMORTGAGE, INC.	2	\$431,368.14	32.77%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	2	\$397,500.00	30.2%	0	\$0.00	NA	0
		Unavailable	2	\$487,342.65	37.03%	0	\$0.00	NA	0
Total			6	\$1,316,210.79	100%	0	\$0.00		0
31421AT60		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$442,737.40	34.58%	0	\$0.00	NA	0

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		Unavailable	4	\$837,661.67	65.42%	0	\$0.00	NA	0
Total			6	\$1,280,399.07	100%	0	\$0.00		0
31381Q7B6		CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$6,000,000.00	100%	0	\$0.00		0
31381RT46		HOMESTREET CAPITAL CORPORATION	1	\$2,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,000,000.00	100%	0	\$0.00		0
31381RYA6		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$6,300,000.00	100%	0	\$0.00	NA	0
Total			1	\$6,300,000.00	100%	0	\$0.00		0
31381S2N1		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,240,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,240,000.00	100%	0	\$0.00		0
31381S4J8		WALKER & DUNLOP, LLC	1	\$14,481,933.92	100%	0	\$0.00	NA	0
Total			1	\$14,481,933.92	100%	0	\$0.00		0
31381S4U3		WALKER & DUNLOP, LLC	1	\$7,990,032.50	100%	0	\$0.00	NA	0
Total			1	\$7,990,032.50	100%	0	\$0.00		0
31381S4W9		WALKER & DUNLOP, LLC	1	\$13,904,179.13	100%	0	\$0.00	NA	0
Total			1	\$13,904,179.13	100%	0	\$0.00		0
31381S5T5		WALKER & DUNLOP, LLC	1	\$17,479,328.94	100%	0	\$0.00	NA	0
Total			1	\$17,479,328.94	100%	0	\$0.00		0
31381S6K3		WALKER & DUNLOP, LLC	1	\$6,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$6,000,000.00	100%	0	\$0.00		0
31381SDE9		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,328,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,328,000.00	100%	0	\$0.00		0

31381SPF3		CENTERLINE MORTGAGE CAPITAL INC.	1	\$11,407,000.00	100%	0	\$0.00	NA	0
Total			1	\$11,407,000.00	100%	0	\$0.00		0
31381SQF2		WALKER & DUNLOP, LLC	1	\$14,300,000.00	100%	0	\$0.00	NA	0
Total			1	\$14,300,000.00	100%	0	\$0.00		0
31381SR61		BEECH STREET CAPITAL, LLC	1	\$21,723,256.97	100%	0	\$0.00	NA	0
Total			1	\$21,723,256.97	100%	0	\$0.00		0
31381SRQ7		WELLS FARGO BANK N.A.	1	\$1,098,775.35	100%	0	\$0.00	NA	0
Total			1	\$1,098,775.35	100%	0	\$0.00		0
31381SRY0		WALKER & DUNLOP, LLC	1	\$5,104,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,104,000.00	100%	0	\$0.00		0
31381SS86		WALKER & DUNLOP, LLC	1	\$6,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$6,000,000.00	100%	0	\$0.00		0
31381SSJ2		WALKER & DUNLOP, LLC	1	\$20,974,122.02	100%	0	\$0.00	NA	0
Total			1	\$20,974,122.02	100%	0	\$0.00		0
31381SVE9		BEECH STREET CAPITAL, LLC	1	\$2,597,131.99	100%	0	\$0.00	NA	0
Total			1	\$2,597,131.99	100%	0	\$0.00		0
31381SW24		NCB, FSB	1	\$5,200,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,200,000.00	100%	0	\$0.00		0
31381SYF3		WALKER & DUNLOP, LLC	1	\$18,200,000.00	100%	0	\$0.00	NA	0
Total			1	\$18,200,000.00	100%	0	\$0.00		0
31381SYL0		WALKER & DUNLOP, LLC	1	\$3,100,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,100,000.00	100%	0	\$0.00		0
31381SZR6		OAK GROVE COMMERCIAL	1	\$16,500,000.00	100%	0	\$0.00	NA	0

		MORTGAGE, LLC							
Total			1	\$16,500,000.00	100%	0	\$0.00		0
31381T2H2		DOUGHERTY MORTGAGE, LLC	1	\$4,032,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,032,000.00	100%	0	\$0.00		0
31381T3G3		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$2,225,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,225,000.00	100%	0	\$0.00		0
31381T7C8		CWCAPITAL	2	\$8,538,484.44	100%	0	\$0.00	NA	0
Total			2	\$8,538,484.44	100%	0	\$0.00		0
31381TA42		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$11,685,132.43	100%	0	\$0.00	NA	0
Total			1	\$11,685,132.43	100%	0	\$0.00		0
31381TBX7		WELLS FARGO BANK N.A.	1	\$22,600,000.00	100%	0	\$0.00	NA	0
Total			1	\$22,600,000.00	100%	0	\$0.00		0
31381TBY5		WELLS FARGO BANK N.A.	2	\$36,976,000.00	100%	0	\$0.00	NA	0
Total			2	\$36,976,000.00	100%	0	\$0.00		0
31381TC81		WELLS FARGO BANK N.A.	1	\$6,201,813.03	100%	0	\$0.00	NA	0
Total			1	\$6,201,813.03	100%	0	\$0.00		0
31381TDS6		NCB, FSB	1	\$2,400,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,400,000.00	100%	0	\$0.00		0
31381TE22		PNC BANK, NATIONAL ASSOCIATION	1	\$7,303,677.96	100%	0	\$0.00	NA	0
Total			1	\$7,303,677.96	100%	0	\$0.00		0
31381TEN6		PNC BANK, NATIONAL ASSOCIATION	1	\$5,440,093.40	100%	0	\$0.00	NA	0
Total			1	\$5,440,093.40	100%	0	\$0.00		0
31381TER7		WELLS FARGO BANK N.A.	1	\$2,902,284.46	100%	0	\$0.00	NA	0

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Total			1	\$2,902,284.46	100%	0	\$0.00		0
31381TES5		WELLS FARGO BANK N.A.	1	\$1,713,416.74	100%	0	\$0.00	NA	0
Total			1	\$1,713,416.74	100%	0	\$0.00		0
31381TET3		WELLS FARGO BANK N.A.	1	\$2,902,284.46	100%	0	\$0.00	NA	0
Total			1	\$2,902,284.46	100%	0	\$0.00		0
31381TEY2		PILLAR MULTIFAMILY, LLC	1	\$3,720,785.65	100%	0	\$0.00	NA	0
Total			1	\$3,720,785.65	100%	0	\$0.00		0
31381TFE5		WELLS FARGO BANK N.A.	1	\$22,572,943.31	100%	0	\$0.00	NA	0
Total			1	\$22,572,943.31	100%	0	\$0.00		0
31381TFG0		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,992,458.47	100%	0	\$0.00	NA	0
Total			1	\$5,992,458.47	100%	0	\$0.00		0
31381TFH8		NCB, FSB	1	\$4,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,000,000.00	100%	0	\$0.00		0
31381TFQ8		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,303,754.79	100%	0	\$0.00	NA	0
Total			1	\$8,303,754.79	100%	0	\$0.00		0
31381TG38		PNC BANK, NATIONAL ASSOCIATION	1	\$4,522,221.00	100%	0	\$0.00	NA	0
Total			1	\$4,522,221.00	100%	0	\$0.00		0
31381TG61		WELLS FARGO BANK N.A.	1	\$13,197,075.12	100%	0	\$0.00	NA	0
Total			1	\$13,197,075.12	100%	0	\$0.00		0
31381TG79		WELLS FARGO BANK N.A.	1	\$10,786,983.37	100%	0	\$0.00	NA	0
Total			1	\$10,786,983.37	100%	0	\$0.00		0
31381TG95		WALKER & DUNLOP, LLC	1	\$36,360,000.00	100%	0	\$0.00	NA	0
Total			1	\$36,360,000.00	100%	0	\$0.00		0

31381TGJ3		WELLS FARGO BANK N.A.	1	\$6,216,228.23	100%	0	\$0.00	NA	0
Total			1	\$6,216,228.23	100%	0	\$0.00		0
31381TH29		PNC BANK, NATIONAL ASSOCIATION	1	\$8,278,000.00	100%	0	\$0.00	NA	0
Total			1	\$8,278,000.00	100%	0	\$0.00		0
31381THA1		WALKER & DUNLOP, LLC	1	\$2,596,880.32	100%	0	\$0.00	NA	0
Total			1	\$2,596,880.32	100%	0	\$0.00		0
31381THK9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,089,278.28	100%	0	\$0.00	NA	0
Total			1	\$6,089,278.28	100%	0	\$0.00		0
31381THS2		PILLAR MULTIFAMILY, LLC	1	\$10,274,000.00	100%	0	\$0.00	NA	0
Total			1	\$10,274,000.00	100%	0	\$0.00		0
31381THU7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$25,691,000.00	100%	0	\$0.00	NA	0
Total			1	\$25,691,000.00	100%	0	\$0.00		0
31381THY9		WELLS FARGO BANK N.A.	1	\$8,343,430.55	100%	0	\$0.00	NA	0
Total			1	\$8,343,430.55	100%	0	\$0.00		0
31381TJ84		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$4,129,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,129,000.00	100%	0	\$0.00		0
31381TJL5		CWCAPITAL	1	\$22,312,500.00	100%	0	\$0.00	NA	0
Total			1	\$22,312,500.00	100%	0	\$0.00		0
31381TJR2		GREYSTONE SERVICING CORPORATION INC.	1	\$2,175,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,175,000.00	100%	0	\$0.00		0
31381TJW1		PNC BANK, NATIONAL	1	\$11,692,992.17	100%	0	\$0.00	NA	0

		ASSOCIATION							
Total			1	\$11,692,992.17	100%	0	\$0.00		0
31381TK41		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$9,568,450.09	100%	0	\$0.00	NA	0
Total			1	\$9,568,450.09	100%	0	\$0.00		0
31381TK74		ALLIANT CAPITAL LLC	1	\$1,498,267.77	100%	0	\$0.00	NA	0
Total			1	\$1,498,267.77	100%	0	\$0.00		0
31381TKM1		BEECH STREET CAPITAL, LLC	1	\$19,075,356.87	100%	0	\$0.00	NA	0
Total			1	\$19,075,356.87	100%	0	\$0.00		0
31381TL32		M & T REALTY CAPITAL CORPORATION	1	\$9,562,500.00	100%	0	\$0.00	NA	0
Total			1	\$9,562,500.00	100%	0	\$0.00		0
31381TL40		WELLS FARGO BANK N.A.	1	\$8,700,000.00	100%	0	\$0.00	NA	0
Total			1	\$8,700,000.00	100%	0	\$0.00		0
31381TL57		WELLS FARGO BANK N.A.	1	\$7,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$7,000,000.00	100%	0	\$0.00		0
31381TL65		ARBOR COMMERCIAL FUNDING LLC	4	\$3,518,801.10	100%	0	\$0.00	NA	0
Total			4	\$3,518,801.10	100%	0	\$0.00		0
31381TL81		NCB, FSB	1	\$7,900,000.00	100%	0	\$0.00	NA	0
Total			1	\$7,900,000.00	100%	0	\$0.00		0
31381TLG3		M & T REALTY CAPITAL CORPORATION	1	\$16,800,000.00	100%	0	\$0.00	NA	0
Total			1	\$16,800,000.00	100%	0	\$0.00		0
31381TLH1		WALKER & DUNLOP, LLC	1	\$7,250,242.68	100%	0	\$0.00	NA	0
Total			1	\$7,250,242.68	100%	0	\$0.00		0
31381TLJ7			1	\$1,300,000.00	100%	0	\$0.00	NA	0

		GREYSTONE SERVICING CORPORATION INC.							
Total			1	\$1,300,000.00	100%	0	\$0.00		0
31381TLK4		GREYSTONE SERVICING CORPORATION INC.	1	\$18,100,000.00	100%	0	\$0.00	NA	0
Total			1	\$18,100,000.00	100%	0	\$0.00		0
31381TLL2		PNC BANK, NATIONAL ASSOCIATION	1	\$5,915,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,915,000.00	100%	0	\$0.00		0
31381TLM0		PNC BANK, NATIONAL ASSOCIATION	1	\$5,517,123.55	100%	0	\$0.00	NA	0
Total			1	\$5,517,123.55	100%	0	\$0.00		0
31381TLN8		PNC BANK, NATIONAL ASSOCIATION	1	\$4,558,584.71	100%	0	\$0.00	NA	0
Total			1	\$4,558,584.71	100%	0	\$0.00		0
31381TLP3		ALLIANT CAPITAL LLC	1	\$899,030.00	100%	0	\$0.00	NA	0
Total			1	\$899,030.00	100%	0	\$0.00		0
31381TLQ1		WALKER & DUNLOP, LLC	1	\$17,300,000.00	100%	0	\$0.00	NA	0
Total			1	\$17,300,000.00	100%	0	\$0.00		0
31381TLR9		WALKER & DUNLOP, LLC	1	\$1,375,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,375,000.00	100%	0	\$0.00		0
31381TLT5		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$61,750,000.00	100%	0	\$0.00	NA	0
Total			1	\$61,750,000.00	100%	0	\$0.00		0
31381TLW8		ALLIANT CAPITAL LLC	1	\$1,798,304.80	100%	0	\$0.00	NA	0
Total			1	\$1,798,304.80	100%	0	\$0.00		0
31381TLX6			1	\$13,998,258.74	100%	0	\$0.00	NA	0

		ARBOR COMMERCIAL FUNDING LLC							
Total			1	\$13,998,258.74	100%	0	\$0.00		0
31381TLZ1		ARBOR COMMERCIAL FUNDING LLC	1	\$7,989,063.91	100%	0	\$0.00	NA	0
Total			1	\$7,989,063.91	100%	0	\$0.00		0
31381TM31		PNC BANK, NATIONAL ASSOCIATION	2	\$31,264,062.87	100%	0	\$0.00	NA	0
Total			2	\$31,264,062.87	100%	0	\$0.00		0
31381TM72		ARBOR COMMERCIAL FUNDING LLC	2	\$3,991,626.21	100%	0	\$0.00	NA	0
Total			2	\$3,991,626.21	100%	0	\$0.00		0
31381TM98		ARBOR COMMERCIAL FUNDING LLC	1	\$6,012,728.26	100%	0	\$0.00	NA	0
Total			1	\$6,012,728.26	100%	0	\$0.00		0
31381TMA5		PNC BANK, NATIONAL ASSOCIATION	1	\$3,965,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,965,000.00	100%	0	\$0.00		0
31381TMB3		PNC BANK, NATIONAL ASSOCIATION	1	\$2,996,812.02	100%	0	\$0.00	NA	0
Total			1	\$2,996,812.02	100%	0	\$0.00		0
31381TMC1		CBRE MULTIFAMILY CAPITAL, INC.	1	\$29,625,000.00	100%	0	\$0.00	NA	0
Total			1	\$29,625,000.00	100%	0	\$0.00		0
31381TMD9		ARBOR COMMERCIAL FUNDING LLC	2	\$2,365,333.00	100%	0	\$0.00	NA	0
Total			2	\$2,365,333.00	100%	0	\$0.00		0
31381TME7		ARBOR COMMERCIAL FUNDING LLC	1	\$1,006,938.89	100%	0	\$0.00	NA	0

Total			1	\$1,006,938.89	100%	0	\$0.00		0
31381TMF4		PNC BANK, NATIONAL ASSOCIATION	1	\$27,460,476.23	100%	0	\$0.00	NA	0
Total			1	\$27,460,476.23	100%	0	\$0.00		0
31381TMG2		PNC BANK, NATIONAL ASSOCIATION	1	\$56,704,220.70	100%	0	\$0.00	NA	0
Total			1	\$56,704,220.70	100%	0	\$0.00		0
31381TMH0		PNC BANK, NATIONAL ASSOCIATION	1	\$51,675,674.80	100%	0	\$0.00	NA	0
Total			1	\$51,675,674.80	100%	0	\$0.00		0
31381TML1		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$5,494,732.00	100%	0	\$0.00	NA	0
Total			1	\$5,494,732.00	100%	0	\$0.00		0
31381TN22		ALLIANT CAPITAL LLC	1	\$927,275.00	100%	0	\$0.00	NA	0
Total			1	\$927,275.00	100%	0	\$0.00		0
31381TNB2		WELLS FARGO BANK N.A.	1	\$60,063,000.00	100%	0	\$0.00	NA	0
Total			1	\$60,063,000.00	100%	0	\$0.00		0
31381TNC0		WELLS FARGO BANK N.A.	1	\$182,694,000.00	100%	0	\$0.00	NA	0
Total			1	\$182,694,000.00	100%	0	\$0.00		0
31381TNE6		HOMESTREET CAPITAL CORPORATION	1	\$750,000.00	100%	0	\$0.00	NA	0
Total			1	\$750,000.00	100%	0	\$0.00		0
31381TNG1		GREYSTONE SERVICING CORPORATION INC.	1	\$1,750,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,750,000.00	100%	0	\$0.00		0
31381TNK2		BEECH STREET CAPITAL, LLC	1	\$3,200,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,200,000.00	100%	0	\$0.00		0

31381TNP1		PNC BANK, NATIONAL ASSOCIATION	1	\$51,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$51,000,000.00	100%	0	\$0.00		0
31381TNS5		BEECH STREET CAPITAL, LLC	1	\$9,458,000.00	100%	0	\$0.00	NA	0
Total			1	\$9,458,000.00	100%	0	\$0.00		0
31381TNU0		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,613,222.77	100%	0	\$0.00	NA	0
Total			1	\$3,613,222.77	100%	0	\$0.00		0
31381TNV8		PNC BANK, NATIONAL ASSOCIATION	1	\$3,440,768.03	100%	0	\$0.00	NA	0
Total			1	\$3,440,768.03	100%	0	\$0.00		0
31381TNZ9		WALKER & DUNLOP, LLC	1	\$8,302,436.40	100%	0	\$0.00	NA	0
Total			1	\$8,302,436.40	100%	0	\$0.00		0
31381TP20		CWCAPITAL	1	\$11,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$11,500,000.00	100%	0	\$0.00		0
31381TP46		PNC BANK, NATIONAL ASSOCIATION	1	\$5,590,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,590,000.00	100%	0	\$0.00		0
31381TP53		CBRE MULTIFAMILY CAPITAL, INC.	1	\$7,131,847.84	100%	0	\$0.00	NA	0
Total			1	\$7,131,847.84	100%	0	\$0.00		0
31381TP61		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$33,497,000.00	100%	0	\$0.00	NA	0
Total			1	\$33,497,000.00	100%	0	\$0.00		0
31381TP79		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$31,425,000.00	100%	0	\$0.00	NA	0
Total			1	\$31,425,000.00	100%	0	\$0.00		0
31381TP95			1	\$17,978,738.34	100%	0	\$0.00	NA	0

		WELLS FARGO BANK N.A.							
Total			1	\$17,978,738.34	100%	0	\$0.00		0
31381TPE4		FREMONT BANK	1	\$1,025,500.00	100%	0	\$0.00	NA	0
Total			1	\$1,025,500.00	100%	0	\$0.00		0
31381TPS3		WALKER & DUNLOP, LLC	1	\$41,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$41,000,000.00	100%	0	\$0.00		0
31381TPT1		WALKER & DUNLOP, LLC	1	\$8,255,000.00	100%	0	\$0.00	NA	0
Total			1	\$8,255,000.00	100%	0	\$0.00		0
31381TPU8		WALKER & DUNLOP, LLC	1	\$10,187,788.57	100%	0	\$0.00	NA	0
Total			1	\$10,187,788.57	100%	0	\$0.00		0
31381TPV6		ARBOR COMMERCIAL FUNDING LLC	1	\$3,895,496.20	100%	0	\$0.00	NA	0
Total			1	\$3,895,496.20	100%	0	\$0.00		0
31381TPX2		CWCAPITAL	1	\$8,491,632.92	100%	0	\$0.00	NA	0
Total			1	\$8,491,632.92	100%	0	\$0.00		0
31381TQ29		ARBOR COMMERCIAL FUNDING LLC	1	\$3,051,309.77	100%	0	\$0.00	NA	0
Total			1	\$3,051,309.77	100%	0	\$0.00		0
31381TQ52			NA	NA	NA	NA	NA	NA	NA
Total			NA	NA	NA	NA	NA	NA	NA
31381TQ60		CWCAPITAL	1	\$5,493,848.47	100%	0	\$0.00	NA	0
Total			1	\$5,493,848.47	100%	0	\$0.00		0
31381TQ94		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$9,570,000.00	100%	0	\$0.00	NA	0
Total			1	\$9,570,000.00	100%	0	\$0.00		0
31381TQA1		ARBOR COMMERCIAL FUNDING LLC	1	\$1,398,501.75	100%	0	\$0.00	NA	0
Total			1	\$1,398,501.75	100%	0	\$0.00		0

31381TQB9		ARBOR COMMERCIAL FUNDING LLC	1	\$5,246,906.16	100%	0	\$0.00	NA	0
Total			1	\$5,246,906.16	100%	0	\$0.00		0
31381TQD5		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$31,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$31,000,000.00	100%	0	\$0.00		0
31381TQF0		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	7	\$53,237,428.67	100%	0	\$0.00	NA	0
Total			7	\$53,237,428.67	100%	0	\$0.00		0
31381TQG8		BEECH STREET CAPITAL, LLC	1	\$9,599,000.00	100%	0	\$0.00	NA	0
Total			1	\$9,599,000.00	100%	0	\$0.00		0
31381TQH6		BEECH STREET CAPITAL, LLC	1	\$12,467,000.00	100%	0	\$0.00	NA	0
Total			1	\$12,467,000.00	100%	0	\$0.00		0
31381TQJ2		BEECH STREET CAPITAL, LLC	1	\$2,142,092.52	100%	0	\$0.00	NA	0
Total			1	\$2,142,092.52	100%	0	\$0.00		0
31381TQL7		PNC BANK, NATIONAL ASSOCIATION	1	\$8,360,000.00	100%	0	\$0.00	NA	0
Total			1	\$8,360,000.00	100%	0	\$0.00		0
31381TQS2		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,541,514.36	100%	0	\$0.00	NA	0
Total			1	\$4,541,514.36	100%	0	\$0.00		0
31381TQW3		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$20,188,000.00	100%	0	\$0.00	NA	0
Total			1	\$20,188,000.00	100%	0	\$0.00		0
31381TQX1		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$13,200,000.00	100%	0	\$0.00	NA	0
Total			1	\$13,200,000.00	100%	0	\$0.00		0

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31381TQY9	BEECH STREET CAPITAL, LLC	1	\$2,497,496.99	100%	0	\$0.00	NA	0
Total		1	\$2,497,496.99	100%	0	\$0.00		0
31381TQZ6	HOMESTREET CAPITAL CORPORATION	1	\$3,000,000.00	100%	0	\$0.00	NA	0
Total		1	\$3,000,000.00	100%	0	\$0.00		0
31381TR28	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$58,381,000.00	100%	0	\$0.00	NA	0
Total		1	\$58,381,000.00	100%	0	\$0.00		0
31381TR44	GREYSTONE SERVICING CORPORATION INC.	1	\$4,845,000.00	100%	0	\$0.00	NA	0
Total		1	\$4,845,000.00	100%	0	\$0.00		0
31381TR69	WELLS FARGO BANK N.A.	1	\$39,500,000.00	100%	0	\$0.00	NA	0
Total		1	\$39,500,000.00	100%	0	\$0.00		0
31381TR77	Unavailable	1	\$95,775,000.00	100%	0	\$0.00	NA	0
Total		1	\$95,775,000.00	100%	0	\$0.00		0
31381TR85	Unavailable	1	\$129,027,060.00	100%	0	\$0.00	NA	0
Total		1	\$129,027,060.00	100%	0	\$0.00		0
31381TR93	WELLS FARGO BANK N.A.	1	\$4,928,810.67	100%	0	\$0.00	NA	0
Total		1	\$4,928,810.67	100%	0	\$0.00		0
31381TRB8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,013,000.00	100%	0	\$0.00	NA	0
Total		1	\$2,013,000.00	100%	0	\$0.00		0
31381TRC6	ARBOR COMMERCIAL FUNDING LLC	4	\$12,458,000.00	100%	0	\$0.00	NA	0
Total		4	\$12,458,000.00	100%	0	\$0.00		0
31381TRD4	WELLS FARGO BANK N.A.	1	\$42,500,000.00	100%	0	\$0.00	NA	0
Total		1	\$42,500,000.00	100%	0	\$0.00		0

31381TRJ1		GREYSTONE SERVICING CORPORATION INC.	1	\$1,358,500.00	100%	0	\$0.00	NA	0
Total			1	\$1,358,500.00	100%	0	\$0.00		0
31381TRN2		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$33,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$33,000,000.00	100%	0	\$0.00		0
31381TRQ5		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,000,000.00	100%	0	\$0.00		0
31381TRS1		HOMESTREET CAPITAL CORPORATION	1	\$1,080,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,080,000.00	100%	0	\$0.00		0
31381TRW2		Unavailable	5	\$138,754,000.00	100%	0	\$0.00	NA	0
Total			5	\$138,754,000.00	100%	0	\$0.00		0
31381TRX0		Unavailable	3	\$169,808,000.00	100%	0	\$0.00	NA	0
Total			3	\$169,808,000.00	100%	0	\$0.00		0
31381TRY8		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$37,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$37,500,000.00	100%	0	\$0.00		0
31381TRZ5		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$111,920,000.00	100%	0	\$0.00	NA	0
Total			1	\$111,920,000.00	100%	0	\$0.00		0
31381TS35		ALLIANT CAPITAL LLC	1	\$4,700,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,700,000.00	100%	0	\$0.00		0
31381TS50		Unavailable	2	\$38,553,000.00	100%	0	\$0.00	NA	0
Total			2	\$38,553,000.00	100%	0	\$0.00		0
31381TS68		ALLIANT CAPITAL LLC	1	\$2,233,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,233,000.00	100%	0	\$0.00		0

31381TSA9		WELLS FARGO BANK N.A.	1	\$2,539,611.93	100%	0	\$0.00	NA	0
Total			1	\$2,539,611.93	100%	0	\$0.00		0
31381TSB7		WELLS FARGO BANK N.A.	1	\$6,093,502.51	100%	0	\$0.00	NA	0
Total			1	\$6,093,502.51	100%	0	\$0.00		0
31381TSC5		BEECH STREET CAPITAL, LLC	2	\$13,450,000.00	100%	0	\$0.00	NA	0
Total			2	\$13,450,000.00	100%	0	\$0.00		0
31381TSD3		ALLIANT CAPITAL LLC	1	\$1,410,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,410,000.00	100%	0	\$0.00		0
31381TSE1		GREYSTONE SERVICING CORPORATION INC.	1	\$2,183,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,183,000.00	100%	0	\$0.00		0
31381TSF8		RED MORTGAGE CAPITAL, LLC	8	\$184,105,000.00	100%	0	\$0.00	NA	0
Total			8	\$184,105,000.00	100%	0	\$0.00		0
31381TSH4		CWCAPITAL	1	\$12,450,000.00	100%	0	\$0.00	NA	0
Total			1	\$12,450,000.00	100%	0	\$0.00		0
31381TSJ0		CWCAPITAL	1	\$14,100,000.00	100%	0	\$0.00	NA	0
Total			1	\$14,100,000.00	100%	0	\$0.00		0
31381TSL5		GREYSTONE SERVICING CORPORATION INC.	1	\$4,416,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,416,000.00	100%	0	\$0.00		0
31381TSN1		BEECH STREET CAPITAL, LLC	1	\$6,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$6,500,000.00	100%	0	\$0.00		0
31381TSU5		NCB, FSB	1	\$1,020,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,020,000.00	100%	0	\$0.00		0
31381TSV3		NCB, FSB	1	\$1,250,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,250,000.00	100%	0	\$0.00		0

31381TSW1		Unavailable	6	\$141,696,500.00	100%	0	\$0.00	NA	0
Total			6	\$141,696,500.00	100%	0	\$0.00		0
31381TSY7		Unavailable	1	\$23,862,964.00	100%	0	\$0.00	NA	0
Total			1	\$23,862,964.00	100%	0	\$0.00		0
31381TT26		GREYSTONE SERVICING CORPORATION INC.	1	\$1,954,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,954,000.00	100%	0	\$0.00		0
31381TT34		GREYSTONE SERVICING CORPORATION INC.	1	\$400,700.00	100%	0	\$0.00	NA	0
Total			1	\$400,700.00	100%	0	\$0.00		0
31381TT42		GREYSTONE SERVICING CORPORATION INC.	1	\$3,200,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,200,000.00	100%	0	\$0.00		0
31381TT59		NCB, FSB	1	\$5,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,000,000.00	100%	0	\$0.00		0
31381TT83		HOMESTREET CAPITAL CORPORATION	1	\$1,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,000,000.00	100%	0	\$0.00		0
31381TTB6		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,200,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,200,000.00	100%	0	\$0.00		0
31381TTD2		Unavailable	3	\$38,954,387.00	100%	0	\$0.00	NA	0
Total			3	\$38,954,387.00	100%	0	\$0.00		0
31381TTE0		GREYSTONE SERVICING CORPORATION INC.	1	\$1,283,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,283,000.00	100%	0	\$0.00		0
31381TTF7		GREYSTONE SERVICING CORPORATION INC.	1	\$2,252,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,252,000.00	100%	0	\$0.00		0

31381TTG5		GREYSTONE SERVICING CORPORATION INC.	1	\$1,562,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,562,000.00	100%	0	\$0.00		0
31381TTH3		GREYSTONE SERVICING CORPORATION INC.	1	\$4,237,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,237,000.00	100%	0	\$0.00		0
31381TTJ9		GREYSTONE SERVICING CORPORATION INC.	1	\$2,144,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,144,000.00	100%	0	\$0.00		0
31381TTK6		GREYSTONE SERVICING CORPORATION INC.	1	\$3,024,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,024,000.00	100%	0	\$0.00		0
31381TTL4		GREYSTONE SERVICING CORPORATION INC.	1	\$4,302,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,302,000.00	100%	0	\$0.00		0
31381TTM2		GREYSTONE SERVICING CORPORATION INC.	1	\$2,984,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,984,000.00	100%	0	\$0.00		0
31381TTN0		GREYSTONE SERVICING CORPORATION INC.	1	\$3,203,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,203,000.00	100%	0	\$0.00		0
31381TTP5		GREYSTONE SERVICING CORPORATION INC.	1	\$989,000.00	100%	0	\$0.00	NA	0
Total			1	\$989,000.00	100%	0	\$0.00		0
31381TTQ3		GREYSTONE SERVICING CORPORATION INC.	1	\$2,231,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,231,000.00	100%	0	\$0.00		0
31381TTR1			1	\$2,346,000.00	100%	0	\$0.00	NA	0

		GREYSTONE SERVICING CORPORATION INC.							
Total			1	\$2,346,000.00	100%	0	\$0.00		0
31381TTS9		GREYSTONE SERVICING CORPORATION INC.	1	\$2,982,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,982,000.00	100%	0	\$0.00		0
31381TTT7		GREYSTONE SERVICING CORPORATION INC.	1	\$891,000.00	100%	0	\$0.00	NA	0
Total			1	\$891,000.00	100%	0	\$0.00		0
31381TTU4		GREYSTONE SERVICING CORPORATION INC.	1	\$1,932,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,932,000.00	100%	0	\$0.00		0
31381TTV2		GREYSTONE SERVICING CORPORATION INC.	1	\$8,650,000.00	100%	0	\$0.00	NA	0
Total			1	\$8,650,000.00	100%	0	\$0.00		0
31381TTY6		NCB, FSB	1	\$1,900,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,900,000.00	100%	0	\$0.00		0
31381TTZ3		GREYSTONE SERVICING CORPORATION INC.	1	\$1,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,500,000.00	100%	0	\$0.00		0
31381TU73		NCB, FSB	1	\$6,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$6,000,000.00	100%	0	\$0.00		0
31381TU81		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,743,750.00	100%	0	\$0.00	NA	0
Total			1	\$1,743,750.00	100%	0	\$0.00		0
31381TUB4		GREYSTONE SERVICING CORPORATION INC.	1	\$1,750,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,750,000.00	100%	0	\$0.00		0
31381TUG3		Unavailable	1	\$15,750,000.00	100%	0	\$0.00	NA	0

Total			1	\$15,750,000.00	100%	0	\$0.00		0
31381TUH1		Unavailable	1	\$49,250,000.00	100%	0	\$0.00	NA	0
Total			1	\$49,250,000.00	100%	0	\$0.00		0
31381TUK4		GREYSTONE SERVICING CORPORATION INC.	1	\$701,900.00	100%	0	\$0.00	NA	0
Total			1	\$701,900.00	100%	0	\$0.00		0
31381TUL2		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,550,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,550,000.00	100%	0	\$0.00		0
31381TUM0		Unavailable	1	\$64,262,000.00	100%	0	\$0.00	NA	0
Total			1	\$64,262,000.00	100%	0	\$0.00		0
31381TUN8		Unavailable	1	\$155,918,000.00	100%	0	\$0.00	NA	0
Total			1	\$155,918,000.00	100%	0	\$0.00		0
31381TUP3		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,116,000.00	100%	0	\$0.00	NA	0
Total			1	\$6,116,000.00	100%	0	\$0.00		0
31381TUQ1		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$121,993,732.00	100%	0	\$0.00	NA	0
Total			1	\$121,993,732.00	100%	0	\$0.00		0
31381TUR9		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$32,217,857.00	100%	0	\$0.00	NA	0
Total			1	\$32,217,857.00	100%	0	\$0.00		0
31381TUS7		Unavailable	3	\$105,188,000.00	100%	0	\$0.00	NA	0
Total			3	\$105,188,000.00	100%	0	\$0.00		0
31381TUT5		Unavailable	2	\$140,032,000.00	100%	0	\$0.00	NA	0
Total			2	\$140,032,000.00	100%	0	\$0.00		0
31381TUU2		Unavailable	1	\$10,325,000.00	100%	0	\$0.00	NA	0
Total			1	\$10,325,000.00	100%	0	\$0.00		0
31381TUV0		CITIBANK, N.A.	1	\$25,181,877.02	100%	0	\$0.00	NA	0

Total			1	\$25,181,877.02	100%	0	\$0.00		0
31381TUX6		PNC BANK, NATIONAL ASSOCIATION	1	\$35,326,000.00	100%	0	\$0.00	NA	0
Total			1	\$35,326,000.00	100%	0	\$0.00		0
31381TUY4		PNC BANK, NATIONAL ASSOCIATION	1	\$7,425,000.00	100%	0	\$0.00	NA	0
Total			1	\$7,425,000.00	100%	0	\$0.00		0
31381TV23		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,460,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,460,000.00	100%	0	\$0.00		0
31381TV49		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$42,800,000.00	100%	0	\$0.00	NA	0
Total			1	\$42,800,000.00	100%	0	\$0.00		0
31381TVG2		HOMESTREET CAPITAL CORPORATION	1	\$1,933,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,933,000.00	100%	0	\$0.00		0
31381TVM9		HOMESTREET CAPITAL CORPORATION	1	\$1,600,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,600,000.00	100%	0	\$0.00		0
31381TVN7		CENTERLINE MORTGAGE CAPITAL INC.	1	\$754,000.00	100%	0	\$0.00	NA	0
Total			1	\$754,000.00	100%	0	\$0.00		0
31381TVP2		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,167,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,167,000.00	100%	0	\$0.00		0
31381TVS6			NA	NA	NA	NA	NA	NA	NA
Total			NA	NA	NA	NA	NA	NA	NA
31381TVT4		NCB, FSB	1	\$2,800,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,800,000.00	100%	0	\$0.00		0

31381TVX5		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,525,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,525,000.00	100%	0	\$0.00		0
31381TVY3		CENTERLINE MORTGAGE CAPITAL INC.	3	\$5,812,000.00	100%	0	\$0.00	NA	0
Total			3	\$5,812,000.00	100%	0	\$0.00		0
31381TVZ0		NCB, FSB	1	\$400,000.00	100%	0	\$0.00	NA	0
Total			1	\$400,000.00	100%	0	\$0.00		0
31381TW30		ALLIANT CAPITAL LLC	1	\$1,175,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,175,000.00	100%	0	\$0.00		0
31381TW89		CWCAPITAL	1	\$7,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$7,000,000.00	100%	0	\$0.00		0
31381TWC0		NCB, FSB	1	\$3,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,500,000.00	100%	0	\$0.00		0
31381TWF3		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,600,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,600,000.00	100%	0	\$0.00		0
31381TWL0		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,500,000.00	100%	0	\$0.00		0
31381TWR7		Unavailable	1	\$25,800,000.00	100%	0	\$0.00	NA	0
Total			1	\$25,800,000.00	100%	0	\$0.00		0
31381TWS5		M & T REALTY CAPITAL CORPORATION	1	\$7,800,000.00	100%	0	\$0.00	NA	0
Total			1	\$7,800,000.00	100%	0	\$0.00		0
31381TWW6		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,545,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,545,000.00	100%	0	\$0.00		0

31381TX47		M & T REALTY CAPITAL CORPORATION	1	\$3,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,500,000.00	100%	0	\$0.00		0
31381TXJ4		BEECH STREET CAPITAL, LLC	1	\$10,552,000.00	100%	0	\$0.00	NA	0
Total			1	\$10,552,000.00	100%	0	\$0.00		0
31381TXK1		BEECH STREET CAPITAL, LLC	1	\$7,336,000.00	100%	0	\$0.00	NA	0
Total			1	\$7,336,000.00	100%	0	\$0.00		0
31381TXL9		BEECH STREET CAPITAL, LLC	1	\$13,152,000.00	100%	0	\$0.00	NA	0
Total			1	\$13,152,000.00	100%	0	\$0.00		0
31381TXM7		BEECH STREET CAPITAL, LLC	1	\$9,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$9,000,000.00	100%	0	\$0.00		0
31381TXN5		BEECH STREET CAPITAL, LLC	1	\$10,480,000.00	100%	0	\$0.00	NA	0
Total			1	\$10,480,000.00	100%	0	\$0.00		0
31381TXP0		BEECH STREET CAPITAL, LLC	1	\$7,363,000.00	100%	0	\$0.00	NA	0
Total			1	\$7,363,000.00	100%	0	\$0.00		0
31381TXQ8		BEECH STREET CAPITAL, LLC	1	\$10,934,000.00	100%	0	\$0.00	NA	0
Total			1	\$10,934,000.00	100%	0	\$0.00		0
31381TXR6		BEECH STREET CAPITAL, LLC	1	\$10,240,000.00	100%	0	\$0.00	NA	0
Total			1	\$10,240,000.00	100%	0	\$0.00		0
31381TXS4		BEECH STREET CAPITAL, LLC	1	\$9,456,000.00	100%	0	\$0.00	NA	0
Total			1	\$9,456,000.00	100%	0	\$0.00		0
31381TXT2		BEECH STREET CAPITAL, LLC	1	\$7,726,000.00	100%	0	\$0.00	NA	0
Total			1	\$7,726,000.00	100%	0	\$0.00		0
31381TXU9		BEECH STREET CAPITAL, LLC	1	\$13,200,000.00	100%	0	\$0.00	NA	0

Total			1	\$13,200,000.00	100%	0	\$0.00		0
31381TXV7		BEECH STREET CAPITAL, LLC	1	\$11,528,000.00	100%	0	\$0.00	NA	0
Total			1	\$11,528,000.00	100%	0	\$0.00		0
31381TXW5		BEECH STREET CAPITAL, LLC	1	\$8,240,000.00	100%	0	\$0.00	NA	0
Total			1	\$8,240,000.00	100%	0	\$0.00		0
31381TXX3		BEECH STREET CAPITAL, LLC	1	\$13,280,000.00	100%	0	\$0.00	NA	0
Total			1	\$13,280,000.00	100%	0	\$0.00		0
31381TYD6		NCB, FSB	1	\$283,000.00	100%	0	\$0.00	NA	0
Total			1	\$283,000.00	100%	0	\$0.00		0
31381TYF1		CWCAPITAL	1	\$10,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$10,500,000.00	100%	0	\$0.00		0
31381TYH7		M & T REALTY CAPITAL CORPORATION	1	\$2,890,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,890,000.00	100%	0	\$0.00		0
31381TYX2		DOUGHERTY MORTGAGE, LLC	1	\$1,680,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,680,000.00	100%	0	\$0.00		0
31381TZ86		NCB, FSB	1	\$2,300,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,300,000.00	100%	0	\$0.00		0
31381TZH6		NCB, FSB	1	\$1,800,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,800,000.00	100%	0	\$0.00		0
31381TZX1		NCB, FSB	1	\$600,000.00	100%	0	\$0.00	NA	0
Total			1	\$600,000.00	100%	0	\$0.00		0
31381TZY9		NCB, FSB	1	\$580,000.00	100%	0	\$0.00	NA	0
Total			1	\$580,000.00	100%	0	\$0.00		0
3138A6DR8		FIRST MERIT MORTGAGE CORPORATION	39	\$5,096,552.00	100%	0	\$0.00	NA	0
Total			39	\$5,096,552.00	100%	0	\$0.00		0

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3138A6DS6	FIRST MERIT MORTGAGE CORPORATION	28	\$4,631,080.00	100%	0	\$0.00	NA	0
Total		28	\$4,631,080.00	100%	0	\$0.00		0
3138A6PE4	STERLING SAVINGS BANK	31	\$8,100,462.64	100%	0	\$0.00	NA	0
Total		31	\$8,100,462.64	100%	0	\$0.00		0
3138A9QL1	PENNYMAC LOAN SERVICES, LLC	3	\$828,000.00	100%	0	\$0.00	NA	0
Total		3	\$828,000.00	100%	0	\$0.00		0
3138ABVA4	REGIONS BANK	154	\$38,157,646.77	100%	0	\$0.00	NA	0
Total		154	\$38,157,646.77	100%	0	\$0.00		0
3138ABVB2	REGIONS BANK	80	\$4,525,295.81	100%	0	\$0.00	NA	0
Total		80	\$4,525,295.81	100%	0	\$0.00		0
3138ABVC0	REGIONS BANK	52	\$3,363,527.42	100%	0	\$0.00	NA	0
Total		52	\$3,363,527.42	100%	0	\$0.00		0
3138ABVD8	REGIONS BANK	50	\$4,887,815.78	100%	0	\$0.00	NA	0
Total		50	\$4,887,815.78	100%	0	\$0.00		0
3138ABVE6	REGIONS BANK	76	\$9,832,419.29	100%	0	\$0.00	NA	0
Total		76	\$9,832,419.29	100%	0	\$0.00		0
3138ABVF3	REGIONS BANK	30	\$3,918,245.14	100%	0	\$0.00	NA	0
Total		30	\$3,918,245.14	100%	0	\$0.00		0
3138ABVG1	REGIONS BANK	35	\$7,659,554.94	100%	0	\$0.00	NA	0
Total		35	\$7,659,554.94	100%	0	\$0.00		0
3138ABVH9	REGIONS BANK	24	\$2,299,265.33	100%	0	\$0.00	NA	0
Total		24	\$2,299,265.33	100%	0	\$0.00		0
3138AE6X6	ONEWEST BANK, FSB	19	\$4,600,886.44	100%	0	\$0.00	NA	0
Total		19	\$4,600,886.44	100%	0	\$0.00		0
3138AE6Y4	ONEWEST BANK, FSB	60	\$18,187,188.61	100%	0	\$0.00	NA	0
Total		60	\$18,187,188.61	100%	0	\$0.00		0
3138AGTQ1	HOMESTREET BANK	8	\$1,860,887.97	31.46%	0	\$0.00	NA	0
	Unavailable	12	\$4,054,257.15	68.54%	0	\$0.00	NA	0
Total		20	\$5,915,145.12	100%	0	\$0.00		0

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3138AGTR9	HOMESTREET BANK	4	\$1,080,613.74	42.84%	0	\$0.00	NA	0
	Unavailable	4	\$1,441,649.85	57.16%	0	\$0.00	NA	0
Total		8	\$2,522,263.59	100%	0	\$0.00		0
3138AGTS7	HOMESTREET BANK	3	\$758,663.20	73.92%	0	\$0.00	NA	0
	Unavailable	1	\$267,700.00	26.08%	0	\$0.00	NA	0
Total		4	\$1,026,363.20	100%	0	\$0.00		0
3138AGTT5	HOMESTREET BANK	10	\$1,315,150.00	79.15%	0	\$0.00	NA	0
	Unavailable	3	\$346,389.15	20.85%	0	\$0.00	NA	0
Total		13	\$1,661,539.15	100%	0	\$0.00		0
3138AGTU2	HOMESTREET BANK	5	\$1,049,431.65	79.92%	0	\$0.00	NA	0
	Unavailable	1	\$263,744.25	20.08%	0	\$0.00	NA	0
Total		6	\$1,313,175.90	100%	0	\$0.00		0
3138AGTV0	HOMESTREET BANK	10	\$848,901.20	82.91%	0	\$0.00	NA	0
	Unavailable	2	\$175,000.00	17.09%	0	\$0.00	NA	0
Total		12	\$1,023,901.20	100%	0	\$0.00		0
3138AJ3H3	PROSPECT MORTGAGE, LLC	17	\$4,996,014.42	100%	0	\$0.00	NA	0
Total		17	\$4,996,014.42	100%	0	\$0.00		0
3138AJ3J9	PROSPECT MORTGAGE, LLC	11	\$1,095,630.31	100%	0	\$0.00	NA	0
Total		11	\$1,095,630.31	100%	0	\$0.00		0
3138AJ3K6	PROSPECT MORTGAGE, LLC	7	\$1,133,946.67	100%	0	\$0.00	NA	0
Total		7	\$1,133,946.67	100%	0	\$0.00		0
3138AJ3L4	PROSPECT MORTGAGE, LLC	18	\$5,394,427.03	100%	0	\$0.00	NA	0
Total		18	\$5,394,427.03	100%	0	\$0.00		0
3138AJ3M2	PROSPECT MORTGAGE, LLC	14	\$1,659,792.08	100%	0	\$0.00	NA	0
Total		14	\$1,659,792.08	100%	0	\$0.00		0
3138AK3M9	STERLING SAVINGS BANK	32	\$8,727,190.50	100%	0	\$0.00	NA	0
Total		32	\$8,727,190.50	100%	0	\$0.00		0
3138AK3N7		13	\$3,258,057.52	100%	0	\$0.00	NA	0

		STERLING SAVINGS BANK							
Total			13	\$3,258,057.52	100%	0	\$0.00		0
3138ALFL6		PROSPECT MORTGAGE, LLC	46	\$15,082,612.45	100%	0	\$0.00	NA	0
Total			46	\$15,082,612.45	100%	0	\$0.00		0
3138ALFM4		PROSPECT MORTGAGE, LLC	5	\$1,683,300.00	100%	0	\$0.00	NA	0
Total			5	\$1,683,300.00	100%	0	\$0.00		0
3138ALSS7		Unavailable	69	\$19,985,450.00	100%	0	\$0.00	NA	0
Total			69	\$19,985,450.00	100%	0	\$0.00		0
3138ALVC8		CITIMORTGAGE, INC.	6	\$1,079,889.65	100%	0	\$0.00	NA	0
Total			6	\$1,079,889.65	100%	0	\$0.00		0
3138ALVF1		CITIMORTGAGE, INC.	5	\$1,617,763.52	6.46%	0	\$0.00	NA	0
		Unavailable	84	\$23,441,060.74	93.54%	0	\$0.00	NA	0
Total			89	\$25,058,824.26	100%	0	\$0.00		0
3138ALVK0		CITIMORTGAGE, INC.	1	\$211,563.10	8.81%	0	\$0.00	NA	0
		Unavailable	10	\$2,188,685.99	91.19%	0	\$0.00	NA	0
Total			11	\$2,400,249.09	100%	0	\$0.00		0
3138ALVM6		CITIMORTGAGE, INC.	32	\$7,939,661.01	17.29%	0	\$0.00	NA	0
		Unavailable	127	\$37,984,745.12	82.71%	0	\$0.00	NA	0
Total			159	\$45,924,406.13	100%	0	\$0.00		0
3138ALVP9		CITIMORTGAGE, INC.	5	\$1,894,487.50	15.81%	0	\$0.00	NA	0
		Unavailable	29	\$10,085,831.13	84.19%	0	\$0.00	NA	0
Total			34	\$11,980,318.63	100%	0	\$0.00		0
3138ALVR5		CITIMORTGAGE, INC.	15	\$2,932,571.98	15.84%	0	\$0.00	NA	0
		Unavailable	52	\$15,585,078.22	84.16%	0	\$0.00	NA	0
Total			67	\$18,517,650.20	100%	0	\$0.00		0
3138ALVT1		CITIMORTGAGE, INC.	5	\$1,789,220.00	19.08%	0	\$0.00	NA	0
		Unavailable	28	\$7,586,333.37	80.92%	0	\$0.00	NA	0
Total			33	\$9,375,553.37	100%	0	\$0.00		0
3138ALVV6		CITIMORTGAGE, INC.	20	\$5,922,985.18	47.25%	0	\$0.00	NA	0
		Unavailable	20	\$6,611,826.90	52.75%	0	\$0.00	NA	0
Total			40	\$12,534,812.08	100%	0	\$0.00		0

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3138ALVX2		CITIMORTGAGE, INC.	4	\$1,515,126.67	30.57%	0	\$0.00	NA	0
		Unavailable	11	\$3,441,350.00	69.43%	0	\$0.00	NA	0
Total			15	\$4,956,476.67	100%	0	\$0.00		0
3138ALVZ7		CITIMORTGAGE, INC.	12	\$2,592,662.20	8.71%	0	\$0.00	NA	0
		Unavailable	91	\$27,184,078.13	91.29%	0	\$0.00	NA	0
Total			103	\$29,776,740.33	100%	0	\$0.00		0
3138ANQM8		NAVY FEDERAL CREDIT UNION	17	\$2,741,999.16	100%	0	\$0.00	NA	0
Total			17	\$2,741,999.16	100%	0	\$0.00		0
3138ANQN6		NAVY FEDERAL CREDIT UNION	77	\$18,838,874.60	100%	0	\$0.00	NA	0
Total			77	\$18,838,874.60	100%	0	\$0.00		0
3138ANQP1		NAVY FEDERAL CREDIT UNION	14	\$3,769,836.91	100%	0	\$0.00	NA	0
Total			14	\$3,769,836.91	100%	0	\$0.00		0
3138ANSC8		SALEM FIVE MORTGAGE COMPANY, LLC	72	\$18,997,964.96	100%	0	\$0.00	NA	0
Total			72	\$18,997,964.96	100%	0	\$0.00		0
3138ANS6		SALEM FIVE MORTGAGE COMPANY, LLC	31	\$5,997,154.56	100%	0	\$0.00	NA	0
Total			31	\$5,997,154.56	100%	0	\$0.00		0
3138ANSE4		SALEM FIVE MORTGAGE COMPANY, LLC	58	\$14,002,015.40	100%	0	\$0.00	NA	0
Total			58	\$14,002,015.40	100%	0	\$0.00		0
3138ANSF1		SALEM FIVE MORTGAGE COMPANY, LLC	25	\$5,191,136.46	100%	0	\$0.00	NA	0
Total			25	\$5,191,136.46	100%	0	\$0.00		0
3138ANWT6		U.S. BANK N.A.	106	\$30,250,045.00	34.39%	0	\$0.00	NA	0
		Unavailable	197	\$57,716,412.43	65.61%	0	\$0.00	NA	0
Total			303	\$87,966,457.43	100%	0	\$0.00		0
3138ANWU3		U.S. BANK N.A.	95	\$26,315,835.59	36.81%	0	\$0.00	NA	0
		Unavailable	158	\$45,175,142.56	63.19%	0	\$0.00	NA	0
Total			253	\$71,490,978.15	100%	0	\$0.00		0

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3138ANWV1	U.S. BANK N.A.	64	\$10,331,771.71	45.51%	0	\$0.00	NA	0
	Unavailable	76	\$12,369,108.15	54.49%	0	\$0.00	NA	0
Total		140	\$22,700,879.86	100%	0	\$0.00		0
3138ANWW9	U.S. BANK N.A.	92	\$12,682,172.09	51.81%	0	\$0.00	NA	0
	Unavailable	85	\$11,796,800.73	48.19%	0	\$0.00	NA	0
Total		177	\$24,478,972.82	100%	0	\$0.00		0
3138ANWX7	U.S. BANK N.A.	46	\$5,463,337.62	53.04%	0	\$0.00	NA	0
	Unavailable	41	\$4,837,685.37	46.96%	0	\$0.00	NA	0
Total		87	\$10,301,022.99	100%	0	\$0.00		0
3138APDA3	POPULAR MORTGAGE, INC.	17	\$1,219,320.00	90.45%	0	\$0.00	NA	0
	Unavailable	1	\$128,723.16	9.55%	0	\$0.00	NA	0
Total		18	\$1,348,043.16	100%	0	\$0.00		0
3138APDB1	POPULAR MORTGAGE, INC.	22	\$2,909,056.24	71.83%	0	\$0.00	NA	0
	Unavailable	8	\$1,141,006.50	28.17%	0	\$0.00	NA	0
Total		30	\$4,050,062.74	100%	0	\$0.00		0
3138APDC9	POPULAR MORTGAGE, INC.	36	\$6,211,657.61	91.57%	0	\$0.00	NA	0
	Unavailable	4	\$571,770.04	8.43%	0	\$0.00	NA	0
Total		40	\$6,783,427.65	100%	0	\$0.00		0
3138APDD7	POPULAR MORTGAGE, INC.	19	\$2,725,672.00	93.44%	0	\$0.00	NA	0
	Unavailable	2	\$191,466.31	6.56%	0	\$0.00	NA	0
Total		21	\$2,917,138.31	100%	0	\$0.00		0
3138APJF6	FIRST BANK DBA FIRST BANK MORTGAGE	18	\$1,430,510.64	100%	0	\$0.00	NA	0
Total		18	\$1,430,510.64	100%	0	\$0.00		0
3138APJG4	FIRST BANK DBA FIRST BANK MORTGAGE	8	\$1,071,497.56	100%	0	\$0.00	NA	0
Total		8	\$1,071,497.56	100%	0	\$0.00		0
3138APJH2	FIRST BANK DBA FIRST BANK MORTGAGE	34	\$8,057,553.27	100%	0	\$0.00	NA	0

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Total			34	\$8,057,553.27	100%	0	\$0.00		0
3138APJJ8		FIRST BANK DBA FIRST BANK MORTGAGE	13	\$1,979,343.86	100%	0	\$0.00	NA	0
Total			13	\$1,979,343.86	100%	0	\$0.00		0
3138APJK5		FIRST BANK DBA FIRST BANK MORTGAGE	19	\$2,340,824.55	100%	0	\$0.00	NA	0
Total			19	\$2,340,824.55	100%	0	\$0.00		0
3138APN20		CAPITAL ONE, NATIONAL ASSOCIATION	47	\$14,285,355.60	100%	0	\$0.00	NA	0
Total			47	\$14,285,355.60	100%	0	\$0.00		0
3138APN38		CAPITAL ONE, NATIONAL ASSOCIATION	20	\$1,630,106.46	100%	0	\$0.00	NA	0
Total			20	\$1,630,106.46	100%	0	\$0.00		0
3138APN46		CAPITAL ONE, NATIONAL ASSOCIATION	10	\$1,188,720.67	100%	0	\$0.00	NA	0
Total			10	\$1,188,720.67	100%	0	\$0.00		0
3138APN53		CAPITAL ONE, NATIONAL ASSOCIATION	19	\$2,641,374.81	100%	0	\$0.00	NA	0
Total			19	\$2,641,374.81	100%	0	\$0.00		0
3138APN61		CAPITAL ONE, NATIONAL ASSOCIATION	19	\$3,071,759.81	100%	0	\$0.00	NA	0
Total			19	\$3,071,759.81	100%	0	\$0.00		0
3138APN79		CAPITAL ONE, NATIONAL ASSOCIATION	75	\$21,767,469.85	100%	0	\$0.00	NA	0
Total			75	\$21,767,469.85	100%	0	\$0.00		0
3138APN87		CAPITAL ONE, NATIONAL ASSOCIATION	8	\$1,435,557.94	100%	0	\$0.00	NA	0
Total			8	\$1,435,557.94	100%	0	\$0.00		0

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3138APN95		CAPITAL ONE, NATIONAL ASSOCIATION	12	\$3,385,542.93	100%	0	\$0.00	NA	0
Total			12	\$3,385,542.93	100%	0	\$0.00		0
3138APNW4		CAPITAL ONE, NATIONAL ASSOCIATION	29	\$6,785,156.03	100%	0	\$0.00	NA	0
Total			29	\$6,785,156.03	100%	0	\$0.00		0
3138APNX2		CAPITAL ONE, NATIONAL ASSOCIATION	7	\$1,587,744.82	100%	0	\$0.00	NA	0
Total			7	\$1,587,744.82	100%	0	\$0.00		0
3138APNY0		CAPITAL ONE, NATIONAL ASSOCIATION	16	\$1,590,844.12	100%	0	\$0.00	NA	0
Total			16	\$1,590,844.12	100%	0	\$0.00		0
3138APNZ7		CAPITAL ONE, NATIONAL ASSOCIATION	12	\$1,825,392.42	100%	0	\$0.00	NA	0
Total			12	\$1,825,392.42	100%	0	\$0.00		0
3138APPA0		CAPITAL ONE, NATIONAL ASSOCIATION	7	\$1,513,811.28	100%	0	\$0.00	NA	0
Total			7	\$1,513,811.28	100%	0	\$0.00		0
3138APPB8		CAPITAL ONE, NATIONAL ASSOCIATION	16	\$2,307,940.25	100%	0	\$0.00	NA	0
Total			16	\$2,307,940.25	100%	0	\$0.00		0
3138APZ76		Unavailable	5	\$1,105,396.55	100%	0	\$0.00	NA	0
Total			5	\$1,105,396.55	100%	0	\$0.00		0
3138APZ84		Unavailable	3	\$1,192,707.87	100%	0	\$0.00	NA	0
Total			3	\$1,192,707.87	100%	0	\$0.00		0
3138AR6D1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	14	\$2,018,709.73	100%	0	\$0.00	NA	0
Total			14	\$2,018,709.73	100%	0	\$0.00		0
3138AR6E9			33	\$4,988,266.13	100%	0	\$0.00	NA	0

		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)							
Total			33	\$4,988,266.13	100%	0	\$0.00		0
3138AR7M0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	\$1,001,336.12	100%	0	\$0.00	NA	0
Total			5	\$1,001,336.12	100%	0	\$0.00		0
3138ARD27		Unavailable	38	\$9,025,501.09	100%	0	\$0.00	NA	0
Total			38	\$9,025,501.09	100%	0	\$0.00		0
3138ARD35		Unavailable	10	\$1,637,052.71	100%	0	\$0.00	NA	0
Total			10	\$1,637,052.71	100%	0	\$0.00		0
3138ARD43		Unavailable	21	\$4,098,385.36	100%	0	\$0.00	NA	0
Total			21	\$4,098,385.36	100%	0	\$0.00		0
3138ARDZ4		Unavailable	15	\$3,003,155.84	100%	0	\$0.00	NA	0
Total			15	\$3,003,155.84	100%	0	\$0.00		0
3138ARSN5		CAPITAL ONE, NATIONAL ASSOCIATION	25	\$7,316,331.33	100%	0	\$0.00	NA	0
Total			25	\$7,316,331.33	100%	0	\$0.00		0
3138ARSV7		CAPITAL ONE, NATIONAL ASSOCIATION	5	\$1,562,745.00	100%	0	\$0.00	NA	0
Total			5	\$1,562,745.00	100%	0	\$0.00		0
3138ASAH5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	79	\$16,030,836.81	100%	0	\$0.00	NA	0
Total			79	\$16,030,836.81	100%	0	\$0.00		0
3138ASAK8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	14	\$2,434,178.85	100%	0	\$0.00	NA	0
Total			14	\$2,434,178.85	100%	0	\$0.00		0
3138AT2E9		GUILD MORTGAGE COMPANY	176	\$37,561,975.45	97.06%	0	\$0.00	NA	0
		Unavailable	7	\$1,139,134.00	2.94%	0	\$0.00	NA	0
Total			183	\$38,701,109.45	100%	0	\$0.00		0

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3138AT2F6		GUILD MORTGAGE COMPANY	17	\$1,275,326.70	77.09%	0	\$0.00	NA	0
		Unavailable	4	\$379,054.07	22.91%	0	\$0.00	NA	0
Total			21	\$1,654,380.77	100%	0	\$0.00		0
3138AT2G4		GUILD MORTGAGE COMPANY	125	\$23,569,627.89	88.15%	0	\$0.00	NA	0
		Unavailable	15	\$3,167,769.04	11.85%	0	\$0.00	NA	0
Total			140	\$26,737,396.93	100%	0	\$0.00		0
3138AT2H2		GUILD MORTGAGE COMPANY	66	\$6,886,185.69	88.08%	0	\$0.00	NA	0
		Unavailable	6	\$931,676.22	11.92%	0	\$0.00	NA	0
Total			72	\$7,817,861.91	100%	0	\$0.00		0
3138ATCV0		DORAL BANK	12	\$1,161,887.00	100%	0	\$0.00	NA	0
Total			12	\$1,161,887.00	100%	0	\$0.00		0
3138ATCW8		DORAL BANK	45	\$5,967,400.77	100%	0	\$0.00	NA	0
Total			45	\$5,967,400.77	100%	0	\$0.00		0
3138ATDJ6		DORAL BANK	14	\$1,234,152.00	100%	0	\$0.00	NA	0
Total			14	\$1,234,152.00	100%	0	\$0.00		0
3138ATDK3		DORAL BANK	40	\$4,371,943.00	100%	0	\$0.00	NA	0
Total			40	\$4,371,943.00	100%	0	\$0.00		0
3138AUFK8		HSBC BANK USA, NATIONAL ASSOCIATION	46	\$15,000,018.38	100%	0	\$0.00	NA	0
Total			46	\$15,000,018.38	100%	0	\$0.00		0
3138AUFL6		HSBC BANK USA, NATIONAL ASSOCIATION	48	\$16,001,355.60	100%	0	\$0.00	NA	0
Total			48	\$16,001,355.60	100%	0	\$0.00		0
3138AUFM4		HSBC BANK USA, NATIONAL ASSOCIATION	22	\$6,499,518.44	100%	0	\$0.00	NA	0
Total			22	\$6,499,518.44	100%	0	\$0.00		0
3138AUFN2		HSBC BANK USA, NATIONAL ASSOCIATION	36	\$12,000,367.22	100%	0	\$0.00	NA	0
Total			36	\$12,000,367.22	100%	0	\$0.00		0

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3138AUF7		HSBC BANK USA, NATIONAL ASSOCIATION	63	\$16,000,441.23	100%	0	\$0.00	NA	0
Total			63	\$16,000,441.23	100%	0	\$0.00		0
3138AUF5		HSBC BANK USA, NATIONAL ASSOCIATION	76	\$16,998,822.39	100%	0	\$0.00	NA	0
Total			76	\$16,998,822.39	100%	0	\$0.00		0
3138AUF3		HSBC BANK USA, NATIONAL ASSOCIATION	54	\$12,999,912.72	100%	0	\$0.00	NA	0
Total			54	\$12,999,912.72	100%	0	\$0.00		0
3138AUF1		HSBC BANK USA, NATIONAL ASSOCIATION	29	\$6,292,417.37	100%	0	\$0.00	NA	0
Total			29	\$6,292,417.37	100%	0	\$0.00		0
3138AUF9		HSBC BANK USA, NATIONAL ASSOCIATION	22	\$6,453,703.80	100%	0	\$0.00	NA	0
Total			22	\$6,453,703.80	100%	0	\$0.00		0
3138AUF6		HSBC BANK USA, NATIONAL ASSOCIATION	16	\$2,167,280.53	100%	0	\$0.00	NA	0
Total			16	\$2,167,280.53	100%	0	\$0.00		0
3138AUF4		HSBC BANK USA, NATIONAL ASSOCIATION	15	\$1,469,036.15	100%	0	\$0.00	NA	0
Total			15	\$1,469,036.15	100%	0	\$0.00		0
3138AUF2		HSBC BANK USA, NATIONAL ASSOCIATION	7	\$1,954,143.94	100%	0	\$0.00	NA	0
Total			7	\$1,954,143.94	100%	0	\$0.00		0
3138AUF0		HSBC BANK USA, NATIONAL ASSOCIATION	49	\$11,499,941.38	100%	0	\$0.00	NA	0
Total			49	\$11,499,941.38	100%	0	\$0.00		0
3138AVCS2		THE HUNTINGTON NATIONAL BANK	71	\$17,649,823.62	94.1%	0	\$0.00	NA	0

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		Unavailable	4	\$1,106,168.02	5.9%	0	\$0.00	NA	0
Total			75	\$18,755,991.64	100%	0	\$0.00		0
3138AVCT0		THE HUNTINGTON NATIONAL BANK	71	\$16,761,923.75	97.83%	0	\$0.00	NA	0
		Unavailable	2	\$371,185.17	2.17%	0	\$0.00	NA	0
Total			73	\$17,133,108.92	100%	0	\$0.00		0
3138AVCU7		THE HUNTINGTON NATIONAL BANK	6	\$1,416,171.97	100%	0	\$0.00	NA	0
Total			6	\$1,416,171.97	100%	0	\$0.00		0
3138AVCV5		THE HUNTINGTON NATIONAL BANK	21	\$3,925,933.93	100%	0	\$0.00	NA	0
Total			21	\$3,925,933.93	100%	0	\$0.00		0
3138AVCW3		THE HUNTINGTON NATIONAL BANK	56	\$3,848,982.71	100%	0	\$0.00	NA	0
Total			56	\$3,848,982.71	100%	0	\$0.00		0
3138AVCX1		THE HUNTINGTON NATIONAL BANK	57	\$5,576,836.93	96.87%	0	\$0.00	NA	0
		Unavailable	2	\$180,036.82	3.13%	0	\$0.00	NA	0
Total			59	\$5,756,873.75	100%	0	\$0.00		0
3138AVEZ4		GMAC MORTGAGE, LLC	6	\$1,548,850.15	100%	0	\$0.00	NA	0
Total			6	\$1,548,850.15	100%	0	\$0.00		0
3138AWAE3		Unavailable	45	\$7,818,155.44	100%	0	\$0.00	NA	0
Total			45	\$7,818,155.44	100%	0	\$0.00		0
3138AWAF0		Unavailable	38	\$7,987,102.58	100%	0	\$0.00	NA	0
Total			38	\$7,987,102.58	100%	0	\$0.00		0
3138AWAG8		Unavailable	45	\$7,995,089.23	100%	0	\$0.00	NA	0
Total			45	\$7,995,089.23	100%	0	\$0.00		0
3138AWAH6		Unavailable	37	\$7,820,497.92	100%	0	\$0.00	NA	0
Total			37	\$7,820,497.92	100%	0	\$0.00		0
3138AWJT1		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	159	\$28,748,385.45	100%	0	\$0.00	NA	0
Total			159	\$28,748,385.45	100%	0	\$0.00		0

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3138AWJU8	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	8	\$1,523,480.00	100%	0	\$0.00	NA	0
Total		8	\$1,523,480.00	100%	0	\$0.00		0
3138AWJV6	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	165	\$24,428,612.45	100%	0	\$0.00	NA	0
Total		165	\$24,428,612.45	100%	0	\$0.00		0
3138AX4H1	Unavailable	21	\$3,711,324.16	100%	0	\$0.00	NA	0
Total		21	\$3,711,324.16	100%	0	\$0.00		0
3138AX4J7	Unavailable	182	\$49,947,503.45	100%	0	\$0.00	NA	0
Total		182	\$49,947,503.45	100%	0	\$0.00		0
3138AX4K4	Unavailable	194	\$44,819,341.45	100%	0	\$0.00	NA	0
Total		194	\$44,819,341.45	100%	0	\$0.00		0
3138AX4L2	Unavailable	33	\$4,697,442.67	100%	0	\$0.00	NA	0
Total		33	\$4,697,442.67	100%	0	\$0.00		0
3138AX4M0	Unavailable	10	\$2,262,659.77	100%	0	\$0.00	NA	0
Total		10	\$2,262,659.77	100%	0	\$0.00		0
3138AX4N8	Unavailable	8	\$1,434,591.96	100%	0	\$0.00	NA	0
Total		8	\$1,434,591.96	100%	0	\$0.00		0
3138AX4P3	Unavailable	216	\$56,148,686.91	100%	0	\$0.00	NA	0
Total		216	\$56,148,686.91	100%	0	\$0.00		0
3138AX4Q1	Unavailable	224	\$51,300,184.15	100%	0	\$0.00	NA	0
Total		224	\$51,300,184.15	100%	0	\$0.00		0
3138AX4R9	Unavailable	35	\$5,187,946.94	100%	0	\$0.00	NA	0
Total		35	\$5,187,946.94	100%	0	\$0.00		0
3138AX4S7	Unavailable	14	\$3,367,633.36	100%	0	\$0.00	NA	0
Total		14	\$3,367,633.36	100%	0	\$0.00		0
3138AX4T5	Unavailable	9	\$1,610,879.26	100%	0	\$0.00	NA	0
Total		9	\$1,610,879.26	100%	0	\$0.00		0
3138AX4U2	Unavailable	105	\$27,598,559.98	100%	0	\$0.00	NA	0
Total		105	\$27,598,559.98	100%	0	\$0.00		0

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3138AX4V0	Unavailable	99	\$21,878,305.80	100%	0	\$0.00	NA	0
Total		99	\$21,878,305.80	100%	0	\$0.00		0
3138AX4W8	Unavailable	10	\$1,892,007.25	100%	0	\$0.00	NA	0
Total		10	\$1,892,007.25	100%	0	\$0.00		0
3138AX4X6	Unavailable	33	\$7,550,300.00	100%	0	\$0.00	NA	0
Total		33	\$7,550,300.00	100%	0	\$0.00		0
3138AX4Y4	Unavailable	15	\$2,794,119.87	100%	0	\$0.00	NA	0
Total		15	\$2,794,119.87	100%	0	\$0.00		0
3138AX4Z1	Unavailable	188	\$49,619,051.78	100%	0	\$0.00	NA	0
Total		188	\$49,619,051.78	100%	0	\$0.00		0
3138AX5A5	Unavailable	156	\$32,950,337.86	100%	0	\$0.00	NA	0
Total		156	\$32,950,337.86	100%	0	\$0.00		0
3138AX5B3	Unavailable	30	\$6,725,750.00	100%	0	\$0.00	NA	0
Total		30	\$6,725,750.00	100%	0	\$0.00		0
3138AX5C1	Unavailable	48	\$9,564,634.00	100%	0	\$0.00	NA	0
Total		48	\$9,564,634.00	100%	0	\$0.00		0
3138AXF71	USAA DIRECT DELIVERY	10	\$1,331,715.79	100%	0	\$0.00	NA	0
Total		10	\$1,331,715.79	100%	0	\$0.00		0
3138AXF89	USAA DIRECT DELIVERY	37	\$10,323,312.90	100%	0	\$0.00	NA	0
Total		37	\$10,323,312.90	100%	0	\$0.00		0
3138AXF97	USAA DIRECT DELIVERY	57	\$3,946,528.70	100%	0	\$0.00	NA	0
Total		57	\$3,946,528.70	100%	0	\$0.00		0
3138AXGA3	USAA DIRECT DELIVERY	62	\$6,077,857.86	100%	0	\$0.00	NA	0
Total		62	\$6,077,857.86	100%	0	\$0.00		0
3138AXGB1	USAA DIRECT DELIVERY	44	\$5,202,062.36	100%	0	\$0.00	NA	0
Total		44	\$5,202,062.36	100%	0	\$0.00		0
3138AXGC9	USAA DIRECT DELIVERY	79	\$10,934,704.80	100%	0	\$0.00	NA	0

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Total			79	\$10,934,704.80	100%	0	\$0.00		0
3138AXGD7		USAA DIRECT DELIVERY	58	\$9,307,712.41	100%	0	\$0.00	NA	0
Total			58	\$9,307,712.41	100%	0	\$0.00		0
3138AXGE5		USAA DIRECT DELIVERY	415	\$110,978,548.09	100%	0	\$0.00	NA	0
Total			415	\$110,978,548.09	100%	0	\$0.00		0
3138AXGF2		USAA DIRECT DELIVERY	68	\$4,765,029.40	100%	0	\$0.00	NA	0
Total			68	\$4,765,029.40	100%	0	\$0.00		0
3138AXGG0		USAA DIRECT DELIVERY	65	\$6,282,444.02	100%	0	\$0.00	NA	0
Total			65	\$6,282,444.02	100%	0	\$0.00		0
3138AXGH8		USAA DIRECT DELIVERY	46	\$5,420,623.49	100%	0	\$0.00	NA	0
Total			46	\$5,420,623.49	100%	0	\$0.00		0
3138AXGJ4		USAA DIRECT DELIVERY	78	\$10,667,900.68	100%	0	\$0.00	NA	0
Total			78	\$10,667,900.68	100%	0	\$0.00		0
3138AXGK1		USAA DIRECT DELIVERY	61	\$9,921,960.41	100%	0	\$0.00	NA	0
Total			61	\$9,921,960.41	100%	0	\$0.00		0
3138AXGL9		USAA DIRECT DELIVERY	212	\$58,348,038.33	100%	0	\$0.00	NA	0
Total			212	\$58,348,038.33	100%	0	\$0.00		0
3138AXGM7		USAA DIRECT DELIVERY	17	\$1,120,404.31	100%	0	\$0.00	NA	0
Total			17	\$1,120,404.31	100%	0	\$0.00		0
3138AXGN5		USAA DIRECT DELIVERY	12	\$1,193,988.08	100%	0	\$0.00	NA	0
Total			12	\$1,193,988.08	100%	0	\$0.00		0
3138AXGP0		USAA DIRECT DELIVERY	17	\$2,340,480.53	100%	0	\$0.00	NA	0
Total			17	\$2,340,480.53	100%	0	\$0.00		0
3138AXGQ8			14	\$1,350,742.00	100%	0	\$0.00	NA	0

		USAA DIRECT DELIVERY							
Total			14	\$1,350,742.00	100%	0	\$0.00		0
3138AXGR6		USAA DIRECT DELIVERY	15	\$2,250,298.24	100%	0	\$0.00	NA	0
Total			15	\$2,250,298.24	100%	0	\$0.00		0
3138AXGS4		USAA DIRECT DELIVERY	20	\$5,385,993.00	100%	0	\$0.00	NA	0
Total			20	\$5,385,993.00	100%	0	\$0.00		0
3138AXGT2		USAA DIRECT DELIVERY	137	\$9,376,618.29	100%	0	\$0.00	NA	0
Total			137	\$9,376,618.29	100%	0	\$0.00		0
3138AXGU9		USAA DIRECT DELIVERY	128	\$12,540,900.55	100%	0	\$0.00	NA	0
Total			128	\$12,540,900.55	100%	0	\$0.00		0
3138AXGV7		USAA DIRECT DELIVERY	68	\$7,994,108.50	100%	0	\$0.00	NA	0
Total			68	\$7,994,108.50	100%	0	\$0.00		0
3138AXGW5		USAA DIRECT DELIVERY	111	\$15,172,876.29	100%	0	\$0.00	NA	0
Total			111	\$15,172,876.29	100%	0	\$0.00		0
3138AXGX3		USAA DIRECT DELIVERY	113	\$18,251,047.24	100%	0	\$0.00	NA	0
Total			113	\$18,251,047.24	100%	0	\$0.00		0
3138AXGY1		USAA DIRECT DELIVERY	368	\$96,590,309.88	100%	0	\$0.00	NA	0
Total			368	\$96,590,309.88	100%	0	\$0.00		0
3138AXGZ8		USAA DIRECT DELIVERY	77	\$5,148,189.93	100%	0	\$0.00	NA	0
Total			77	\$5,148,189.93	100%	0	\$0.00		0
3138AY2A6		Unavailable	25	\$6,258,284.46	100%	0	\$0.00	NA	0
Total			25	\$6,258,284.46	100%	0	\$0.00		0
3138AY2B4		Unavailable	21	\$4,797,012.46	100%	0	\$0.00	NA	0
Total			21	\$4,797,012.46	100%	0	\$0.00		0

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3138AY2C2	Unavailable	27	\$6,205,314.51	100%	0	\$0.00	NA	0
Total		27	\$6,205,314.51	100%	0	\$0.00		0
3138AY2D0	Unavailable	4	\$1,056,987.06	100%	0	\$0.00	NA	0
Total		4	\$1,056,987.06	100%	0	\$0.00		0
3138AYHL6	STERLING SAVINGS BANK	98	\$28,182,800.70	100%	0	\$0.00	NA	0
Total		98	\$28,182,800.70	100%	0	\$0.00		0
3138AYHM4	STERLING SAVINGS BANK	45	\$12,548,040.79	100%	0	\$0.00	NA	0
Total		45	\$12,548,040.79	100%	0	\$0.00		0
3138AYRJ0	SWBC MORTGAGE	17	\$4,549,902.69	100%	0	\$0.00	NA	0
Total		17	\$4,549,902.69	100%	0	\$0.00		0
3138AYRK7	SWBC MORTGAGE	14	\$3,560,055.93	89.53%	0	\$0.00	NA	0
	Unavailable	1	\$416,450.87	10.47%	0	\$0.00	NA	0
Total		15	\$3,976,506.80	100%	0	\$0.00		0
3138AYRL5	SWBC MORTGAGE	9	\$2,320,801.09	90.64%	0	\$0.00	NA	0
	Unavailable	1	\$239,704.91	9.36%	0	\$0.00	NA	0
Total		10	\$2,560,506.00	100%	0	\$0.00		0
3138AYRM3	SWBC MORTGAGE	31	\$2,039,530.07	98.48%	0	\$0.00	NA	0
	Unavailable	1	\$31,500.00	1.52%	0	\$0.00	NA	0
Total		32	\$2,071,030.07	100%	0	\$0.00		0
3138AYRN1	SWBC MORTGAGE	19	\$1,577,351.50	65.16%	0	\$0.00	NA	0
	Unavailable	9	\$843,567.73	34.84%	0	\$0.00	NA	0
Total		28	\$2,420,919.23	100%	0	\$0.00		0
3138AYRP6	SWBC MORTGAGE	18	\$1,724,657.07	94.97%	0	\$0.00	NA	0
	Unavailable	1	\$91,400.00	5.03%	0	\$0.00	NA	0
Total		19	\$1,816,057.07	100%	0	\$0.00		0
3138AYRQ4	SWBC MORTGAGE	20	\$2,585,074.13	77.41%	0	\$0.00	NA	0
	Unavailable	6	\$754,569.31	22.59%	0	\$0.00	NA	0
Total		26	\$3,339,643.44	100%	0	\$0.00		0
3138AYRR2	SWBC MORTGAGE	26	\$3,360,408.93	93.05%	0	\$0.00	NA	0
	Unavailable	2	\$251,157.30	6.95%	0	\$0.00	NA	0
Total		28	\$3,611,566.23	100%	0	\$0.00		0
3138AYRS0	SWBC MORTGAGE	38	\$10,817,367.00	89.49%	0	\$0.00	NA	0

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		Unavailable	5	\$1,270,850.00	10.51%	0	\$0.00	NA	0
Total			43	\$12,088,217.00	100%	0	\$0.00		0
3138AYRT8		SWBC MORTGAGE	20	\$4,811,556.00	94.06%	0	\$0.00	NA	0
		Unavailable	1	\$304,000.00	5.94%	0	\$0.00	NA	0
Total			21	\$5,115,556.00	100%	0	\$0.00		0
3138AYRU5		SWBC MORTGAGE	31	\$6,756,057.03	86.69%	0	\$0.00	NA	0
		Unavailable	10	\$1,037,593.00	13.31%	0	\$0.00	NA	0
Total			41	\$7,793,650.03	100%	0	\$0.00		0
3138E03H0		AMERICAN HOME MORTGAGE SERVICING, INC.	88	\$28,804,221.83	100%	0	\$0.00	NA	0
Total			88	\$28,804,221.83	100%	0	\$0.00		0
3138E03J6		AMERICAN HOME MORTGAGE SERVICING, INC.	77	\$24,727,071.76	100%	0	\$0.00	NA	0
Total			77	\$24,727,071.76	100%	0	\$0.00		0
3138E03K3		AMERICAN HOME MORTGAGE SERVICING, INC.	26	\$7,589,842.28	100%	0	\$0.00	NA	0
Total			26	\$7,589,842.28	100%	0	\$0.00		0
3138E04V8		PULTE MORTGAGE, L.L.C.	41	\$10,039,726.84	100%	0	\$0.00	NA	0
Total			41	\$10,039,726.84	100%	0	\$0.00		0
3138E04W6		PULTE MORTGAGE, L.L.C.	6	\$1,593,094.00	100%	0	\$0.00	NA	0
Total			6	\$1,593,094.00	100%	0	\$0.00		0
3138E04X4		PULTE MORTGAGE, L.L.C.	6	\$1,704,895.00	100%	0	\$0.00	NA	0
Total			6	\$1,704,895.00	100%	0	\$0.00		0
3138E14K0		U.S. BANK N.A.	76	\$7,496,420.39	46.88%	0	\$0.00	NA	0
		Unavailable	86	\$8,495,003.62	53.12%	0	\$0.00	NA	0
Total			162	\$15,991,424.01	100%	0	\$0.00		0
3138E14L8		U.S. BANK N.A.	106	\$6,811,490.58	50.26%	0	\$0.00	NA	0
		Unavailable	104	\$6,740,499.02	49.74%	0	\$0.00	NA	0
Total			210	\$13,551,989.60	100%	0	\$0.00		0

3138E1FU6	CORNERSTONE MORTGAGE COMPANY	11	\$926,915.87	84.22%	0	\$0.00	NA	0
	Unavailable	2	\$173,627.11	15.78%	0	\$0.00	NA	0
Total		13	\$1,100,542.98	100%	0	\$0.00		0
3138E1FV4	CORNERSTONE MORTGAGE COMPANY	6	\$545,109.30	53.56%	0	\$0.00	NA	0
	Unavailable	5	\$472,629.75	46.44%	0	\$0.00	NA	0
Total		11	\$1,017,739.05	100%	0	\$0.00		0
3138E1FX0	Unavailable	13	\$2,928,101.75	100%	0	\$0.00	NA	0
Total		13	\$2,928,101.75	100%	0	\$0.00		0
3138E1FY8	CORNERSTONE MORTGAGE COMPANY	15	\$1,339,075.12	100%	0	\$0.00	NA	0
Total		15	\$1,339,075.12	100%	0	\$0.00		0
3138E1GX9	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	4	\$549,631.61	58.51%	0	\$0.00	NA	0
	Unavailable	3	\$389,768.43	41.49%	0	\$0.00	NA	0
Total		7	\$939,400.04	100%	0	\$0.00		0
3138E1K55	GMAC MORTGAGE, LLC	40	\$10,344,331.90	64.68%	0	\$0.00	NA	0
	Unavailable	20	\$5,648,419.38	35.32%	0	\$0.00	NA	0
Total		60	\$15,992,751.28	100%	0	\$0.00		0
3138E1K63	GMAC MORTGAGE, LLC	9	\$2,141,624.16	74.92%	0	\$0.00	NA	0
	Unavailable	3	\$716,807.74	25.08%	0	\$0.00	NA	0
Total		12	\$2,858,431.90	100%	0	\$0.00		0
3138E1KT3	Unavailable	26	\$8,021,115.62	100%	0	\$0.00	NA	0
Total		26	\$8,021,115.62	100%	0	\$0.00		0
3138E1KU0	Unavailable	22	\$6,485,824.48	100%	0	\$0.00	NA	0
Total		22	\$6,485,824.48	100%	0	\$0.00		0
3138E1Q26	SUNTRUST MORTGAGE INC.	71	\$14,508,968.97	100%	0	\$0.00	NA	0
Total		71	\$14,508,968.97	100%	0	\$0.00		0

3138E1Q34	SUNTRUST MORTGAGE INC.	17	\$3,354,585.91	100%	0	\$0.00	NA	0
Total		17	\$3,354,585.91	100%	0	\$0.00		0
3138E1Q42	SUNTRUST MORTGAGE INC.	558	\$161,317,296.86	53.34%	0	\$0.00	NA	0
	Unavailable	469	\$141,111,083.08	46.66%	0	\$0.00	NA	0
Total		1,027	\$302,428,379.94	100%	0	\$0.00		0
3138E1Q59	SUNTRUST MORTGAGE INC.	113	\$7,364,918.12	73.8%	0	\$0.00	NA	0
	Unavailable	39	\$2,614,563.08	26.2%	0	\$0.00	NA	0
Total		152	\$9,979,481.20	100%	0	\$0.00		0
3138E1Q67	SUNTRUST MORTGAGE INC.	128	\$12,517,153.61	71.4%	0	\$0.00	NA	0
	Unavailable	51	\$5,014,980.59	28.6%	0	\$0.00	NA	0
Total		179	\$17,532,134.20	100%	0	\$0.00		0
3138E1Q75	SUNTRUST MORTGAGE INC.	34	\$5,592,456.83	94.87%	0	\$0.00	NA	0
	Unavailable	2	\$302,305.46	5.13%	0	\$0.00	NA	0
Total		36	\$5,894,762.29	100%	0	\$0.00		0
3138E1Q83	SUNTRUST MORTGAGE INC.	34	\$2,165,359.59	80.85%	0	\$0.00	NA	0
	Unavailable	8	\$512,964.22	19.15%	0	\$0.00	NA	0
Total		42	\$2,678,323.81	100%	0	\$0.00		0
3138E1Q91	SUNTRUST MORTGAGE INC.	32	\$3,133,963.08	91.43%	0	\$0.00	NA	0
	Unavailable	3	\$293,760.12	8.57%	0	\$0.00	NA	0
Total		35	\$3,427,723.20	100%	0	\$0.00		0
3138E1QZ3	SUNTRUST MORTGAGE INC.	27	\$5,461,851.96	95.63%	0	\$0.00	NA	0
	Unavailable	1	\$249,682.57	4.37%	0	\$0.00	NA	0
Total		28	\$5,711,534.53	100%	0	\$0.00		0
3138E1R25	SUNTRUST MORTGAGE INC.	219	\$57,881,163.43	52.84%	0	\$0.00	NA	0
	Unavailable	195	\$51,656,777.94	47.16%	0	\$0.00	NA	0
Total		414	\$109,537,941.37	100%	0	\$0.00		0
3138E1R33	SUNTRUST	3	\$347,300.00	29.68%	0	\$0.00	NA	0

		MORTGAGE INC.							
		Unavailable	7	\$822,989.43	70.32%	0	\$0.00	NA	0
Total			10	\$1,170,289.43	100%	0	\$0.00		0
3138E1R41		SUNTRUST MORTGAGE INC.	5	\$1,265,790.00	47.01%	0	\$0.00	NA	0
		Unavailable	6	\$1,426,985.85	52.99%	0	\$0.00	NA	0
Total			11	\$2,692,775.85	100%	0	\$0.00		0
3138E1R58		SUNTRUST MORTGAGE INC.	6	\$825,467.10	27.98%	0	\$0.00	NA	0
		Unavailable	15	\$2,124,969.51	72.02%	0	\$0.00	NA	0
Total			21	\$2,950,436.61	100%	0	\$0.00		0
3138E1R66		SUNTRUST MORTGAGE INC.	28	\$7,407,009.15	17.97%	0	\$0.00	NA	0
		Unavailable	120	\$33,817,631.90	82.03%	0	\$0.00	NA	0
Total			148	\$41,224,641.05	100%	0	\$0.00		0
3138E1R74		SUNTRUST MORTGAGE INC.	11	\$2,491,391.42	89.13%	0	\$0.00	NA	0
		Unavailable	2	\$303,700.00	10.87%	0	\$0.00	NA	0
Total			13	\$2,795,091.42	100%	0	\$0.00		0
3138E1R82		SUNTRUST MORTGAGE INC.	21	\$1,191,859.07	87.25%	0	\$0.00	NA	0
		Unavailable	3	\$174,232.42	12.75%	0	\$0.00	NA	0
Total			24	\$1,366,091.49	100%	0	\$0.00		0
3138E1R90		SUNTRUST MORTGAGE INC.	23	\$3,329,641.77	77.77%	0	\$0.00	NA	0
		Unavailable	5	\$951,967.03	22.23%	0	\$0.00	NA	0
Total			28	\$4,281,608.80	100%	0	\$0.00		0
3138E1RA7		SUNTRUST MORTGAGE INC.	27	\$1,677,369.19	83.47%	0	\$0.00	NA	0
		Unavailable	5	\$332,091.74	16.53%	0	\$0.00	NA	0
Total			32	\$2,009,460.93	100%	0	\$0.00		0
3138E1RB5		SUNTRUST MORTGAGE INC.	25	\$2,413,730.55	92.26%	0	\$0.00	NA	0
		Unavailable	2	\$202,443.67	7.74%	0	\$0.00	NA	0
Total			27	\$2,616,174.22	100%	0	\$0.00		0
3138E1RC3		SUNTRUST MORTGAGE INC.	147	\$32,300,355.71	87.29%	0	\$0.00	NA	0

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		Unavailable	14	\$4,701,278.07	12.71%	0	\$0.00	NA	0
Total			161	\$37,001,633.78	100%	0	\$0.00		0
3138E1RD1		SUNTRUST MORTGAGE INC.	191	\$43,035,148.63	75.69%	0	\$0.00	NA	0
		Unavailable	50	\$13,820,829.56	24.31%	0	\$0.00	NA	0
Total			241	\$56,855,978.19	100%	0	\$0.00		0
3138E1RE9		SUNTRUST MORTGAGE INC.	8	\$1,935,982.48	100%	0	\$0.00	NA	0
Total			8	\$1,935,982.48	100%	0	\$0.00		0
3138E1RF6		SUNTRUST MORTGAGE INC.	5	\$1,017,392.72	7.81%	0	\$0.00	NA	0
		Unavailable	42	\$12,007,661.25	92.19%	0	\$0.00	NA	0
Total			47	\$13,025,053.97	100%	0	\$0.00		0
3138E1RG4		SUNTRUST MORTGAGE INC.	29	\$7,596,691.85	61.15%	0	\$0.00	NA	0
		Unavailable	18	\$4,826,102.72	38.85%	0	\$0.00	NA	0
Total			47	\$12,422,794.57	100%	0	\$0.00		0
3138E1RH2		SUNTRUST MORTGAGE INC.	98	\$6,182,984.22	74.28%	0	\$0.00	NA	0
		Unavailable	31	\$2,140,915.41	25.72%	0	\$0.00	NA	0
Total			129	\$8,323,899.63	100%	0	\$0.00		0
3138E1RJ8		SUNTRUST MORTGAGE INC.	4	\$1,984,251.95	55.47%	0	\$0.00	NA	0
		Unavailable	3	\$1,593,115.24	44.53%	0	\$0.00	NA	0
Total			7	\$3,577,367.19	100%	0	\$0.00		0
3138E1RK5		SUNTRUST MORTGAGE INC.	16	\$3,463,524.98	82%	0	\$0.00	NA	0
		Unavailable	3	\$760,266.48	18%	0	\$0.00	NA	0
Total			19	\$4,223,791.46	100%	0	\$0.00		0
3138E1RL3		SUNTRUST MORTGAGE INC.	20	\$5,051,412.72	100%	0	\$0.00	NA	0
Total			20	\$5,051,412.72	100%	0	\$0.00		0
3138E1RM1		SUNTRUST MORTGAGE INC.	63	\$14,464,915.94	73.27%	0	\$0.00	NA	0
		Unavailable	24	\$5,276,277.10	26.73%	0	\$0.00	NA	0
Total			87	\$19,741,193.04	100%	0	\$0.00		0

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3138E1RN9	SUNTRUST MORTGAGE INC.	107	\$25,906,700.91	67.56%	0	\$0.00	NA	0
	Unavailable	50	\$12,441,437.15	32.44%	0	\$0.00	NA	0
Total		157	\$38,348,138.06	100%	0	\$0.00		0
3138E1RP4	SUNTRUST MORTGAGE INC.	149	\$24,799,745.75	59.48%	0	\$0.00	NA	0
	Unavailable	84	\$16,891,964.91	40.52%	0	\$0.00	NA	0
Total		233	\$41,691,710.66	100%	0	\$0.00		0
3138E1RQ2	SUNTRUST MORTGAGE INC.	68	\$13,090,805.42	67.21%	0	\$0.00	NA	0
	Unavailable	29	\$6,387,875.03	32.79%	0	\$0.00	NA	0
Total		97	\$19,478,680.45	100%	0	\$0.00		0
3138E1RR0	SUNTRUST MORTGAGE INC.	30	\$15,307,869.88	49.1%	0	\$0.00	NA	0
	Unavailable	29	\$15,870,464.67	50.9%	0	\$0.00	NA	0
Total		59	\$31,178,334.55	100%	0	\$0.00		0
3138E1RS8	SUNTRUST MORTGAGE INC.	81	\$7,930,785.78	66.45%	0	\$0.00	NA	0
	Unavailable	41	\$4,004,948.95	33.55%	0	\$0.00	NA	0
Total		122	\$11,935,734.73	100%	0	\$0.00		0
3138E1RT6	SUNTRUST MORTGAGE INC.	33	\$1,906,789.32	70.27%	0	\$0.00	NA	0
	Unavailable	12	\$806,623.05	29.73%	0	\$0.00	NA	0
Total		45	\$2,713,412.37	100%	0	\$0.00		0
3138E1RU3	SUNTRUST MORTGAGE INC.	16	\$1,570,992.11	89.33%	0	\$0.00	NA	0
	Unavailable	2	\$187,610.04	10.67%	0	\$0.00	NA	0
Total		18	\$1,758,602.15	100%	0	\$0.00		0
3138E1RV1	SUNTRUST MORTGAGE INC.	15	\$1,257,320.94	46.05%	0	\$0.00	NA	0
	Unavailable	17	\$1,472,878.39	53.95%	0	\$0.00	NA	0
Total		32	\$2,730,199.33	100%	0	\$0.00		0
3138E1RW9	SUNTRUST MORTGAGE INC.	14	\$3,216,347.32	82.57%	0	\$0.00	NA	0
	Unavailable	4	\$678,909.08	17.43%	0	\$0.00	NA	0
Total		18	\$3,895,256.40	100%	0	\$0.00		0
3138E1RX7	SUNTRUST	26	\$5,255,858.85	59.51%	0	\$0.00	NA	0

		MORTGAGE INC.							
		Unavailable	17	\$3,576,439.62	40.49%	0	\$0.00	NA	0
Total			43	\$8,832,298.47	100%	0	\$0.00		0
3138E1RY5		SUNTRUST MORTGAGE INC.	42	\$4,963,973.38	79.24%	0	\$0.00	NA	0
		Unavailable	11	\$1,300,389.32	20.76%	0	\$0.00	NA	0
Total			53	\$6,264,362.70	100%	0	\$0.00		0
3138E1RZ2		SUNTRUST MORTGAGE INC.	56	\$7,720,153.95	57.41%	0	\$0.00	NA	0
		Unavailable	41	\$5,727,890.11	42.59%	0	\$0.00	NA	0
Total			97	\$13,448,044.06	100%	0	\$0.00		0
3138E1SA6		SUNTRUST MORTGAGE INC.	60	\$11,500,318.28	57.02%	0	\$0.00	NA	0
		Unavailable	42	\$8,667,309.28	42.98%	0	\$0.00	NA	0
Total			102	\$20,167,627.56	100%	0	\$0.00		0
3138E1SB4		SUNTRUST MORTGAGE INC.	10	\$1,934,559.25	100%	0	\$0.00	NA	0
Total			10	\$1,934,559.25	100%	0	\$0.00		0
3138E1SC2		SUNTRUST MORTGAGE INC.	9	\$1,061,894.58	90.05%	0	\$0.00	NA	0
		Unavailable	1	\$117,379.09	9.95%	0	\$0.00	NA	0
Total			10	\$1,179,273.67	100%	0	\$0.00		0
3138E1SD0		SUNTRUST MORTGAGE INC.	68	\$15,075,151.78	74.54%	0	\$0.00	NA	0
		Unavailable	25	\$5,149,633.54	25.46%	0	\$0.00	NA	0
Total			93	\$20,224,785.32	100%	0	\$0.00		0
3138E1SE8		SUNTRUST MORTGAGE INC.	2	\$348,527.28	0.7%	0	\$0.00	NA	0
		Unavailable	188	\$49,666,648.98	99.3%	0	\$0.00	NA	0
Total			190	\$50,015,176.26	100%	0	\$0.00		0
3138E1SF5		SUNTRUST MORTGAGE INC.	41	\$11,073,723.66	44.13%	0	\$0.00	NA	0
		Unavailable	52	\$14,021,198.67	55.87%	0	\$0.00	NA	0
Total			93	\$25,094,922.33	100%	0	\$0.00		0
3138E1SG3		SUNTRUST MORTGAGE INC.	23	\$6,972,008.74	13.94%	0	\$0.00	NA	0
		Unavailable	152	\$43,029,432.42	86.06%	0	\$0.00	NA	0

Total			175	\$50,001,441.16	100%	0	\$0.00		0
3138E1SH1		SUNTRUST MORTGAGE INC.	11	\$3,504,840.00	14%	0	\$0.00	NA	0
		Unavailable	76	\$21,529,543.33	86%	0	\$0.00	NA	0
Total			87	\$25,034,383.33	100%	0	\$0.00		0
3138E1SJ7		SUNTRUST MORTGAGE INC.	11	\$2,984,978.00	11.95%	0	\$0.00	NA	0
		Unavailable	74	\$22,002,295.88	88.05%	0	\$0.00	NA	0
Total			85	\$24,987,273.88	100%	0	\$0.00		0
3138E1SK4		SUNTRUST MORTGAGE INC.	3	\$1,332,000.00	54.3%	0	\$0.00	NA	0
		Unavailable	3	\$1,120,900.00	45.7%	0	\$0.00	NA	0
Total			6	\$2,452,900.00	100%	0	\$0.00		0
3138E1SL2		SUNTRUST MORTGAGE INC.	6	\$2,050,000.00	32.11%	0	\$0.00	NA	0
		Unavailable	13	\$4,335,274.51	67.89%	0	\$0.00	NA	0
Total			19	\$6,385,274.51	100%	0	\$0.00		0
3138E1TB3		FREEDOM MORTGAGE CORP.	1	\$136,000.00	4.26%	0	\$0.00	NA	0
		Unavailable	9	\$3,058,208.53	95.74%	0	\$0.00	NA	0
Total			10	\$3,194,208.53	100%	0	\$0.00		0
3138E1TF4		Unavailable	5	\$1,236,000.00	100%	0	\$0.00	NA	0
Total			5	\$1,236,000.00	100%	0	\$0.00		0
3138E1VF1		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$102,000.00	1.71%	0	\$0.00	NA	0
		Unavailable	32	\$5,847,654.31	98.29%	0	\$0.00	NA	0
Total			33	\$5,949,654.31	100%	0	\$0.00		0
3138E1VG9		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	17	\$1,929,928.40	26.83%	0	\$0.00	NA	0
		Unavailable	31	\$5,262,605.39	73.17%	0	\$0.00	NA	0
Total			48	\$7,192,533.79	100%	0	\$0.00		0
3138E1VH7		NATIONWIDE ADVANTAGE MORTGAGE	11	\$1,665,473.06	52.84%	0	\$0.00	NA	0

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	COMPANY								
	Unavailable	13	\$1,486,687.77	47.16%	0	\$0.00	NA	0	
Total		24	\$3,152,160.83	100%	0	\$0.00		0	
3138E1VJ3	Unavailable	10	\$1,847,369.80	100%	0	\$0.00	NA	0	
Total		10	\$1,847,369.80	100%	0	\$0.00		0	
3138E1VK0	Unavailable	15	\$2,790,367.44	100%	0	\$0.00	NA	0	
Total		15	\$2,790,367.44	100%	0	\$0.00		0	
3138E1VL8	Unavailable	13	\$2,230,032.39	100%	0	\$0.00	NA	0	
Total		13	\$2,230,032.39	100%	0	\$0.00		0	
3138E1VM6	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	9	\$1,541,800.00	11.78%	0	\$0.00	NA	0	
	Unavailable	57	\$11,547,104.01	88.22%	0	\$0.00	NA	0	
Total		66	\$13,088,904.01	100%	0	\$0.00		0	
3138E1VN4	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$391,000.00	5.93%	0	\$0.00	NA	0	
	Unavailable	45	\$6,207,840.36	94.07%	0	\$0.00	NA	0	
Total		47	\$6,598,840.36	100%	0	\$0.00		0	
3138E1VP9	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	10	\$1,165,150.00	31.82%	0	\$0.00	NA	0	
	Unavailable	21	\$2,496,784.99	68.18%	0	\$0.00	NA	0	
Total		31	\$3,661,934.99	100%	0	\$0.00		0	
3138E25K7	Unavailable	24	\$6,133,740.00	100%	0	\$0.00	NA	0	
Total		24	\$6,133,740.00	100%	0	\$0.00		0	
3138E25L5	Unavailable	24	\$4,906,711.26	100%	0	\$0.00	NA	0	
Total		24	\$4,906,711.26	100%	0	\$0.00		0	
3138E25M3	Unavailable	18	\$4,232,000.00	100%	0	\$0.00	NA	0	
Total		18	\$4,232,000.00	100%	0	\$0.00		0	
3138E25N1	Unavailable	27	\$2,547,050.00	100%	0	\$0.00	NA	0	
Total		27	\$2,547,050.00	100%	0	\$0.00		0	

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3138E25P6	Unavailable	12	\$1,005,143.19	100%	0	\$0.00	NA	0
Total		12	\$1,005,143.19	100%	0	\$0.00		0
3138E25Q4	Unavailable	5	\$1,066,075.56	100%	0	\$0.00	NA	0
Total		5	\$1,066,075.56	100%	0	\$0.00		0
3138E25R2	Unavailable	72	\$17,416,466.87	100%	0	\$0.00	NA	0
Total		72	\$17,416,466.87	100%	0	\$0.00		0
3138E25S0	Unavailable	82	\$16,652,947.28	100%	0	\$0.00	NA	0
Total		82	\$16,652,947.28	100%	0	\$0.00		0
3138E25T8	Unavailable	45	\$4,350,228.33	100%	0	\$0.00	NA	0
Total		45	\$4,350,228.33	100%	0	\$0.00		0
3138E25U5	Unavailable	31	\$6,860,315.43	100%	0	\$0.00	NA	0
Total		31	\$6,860,315.43	100%	0	\$0.00		0
3138E26Z3	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$645,250.00	53.4%	0	\$0.00	NA	0
	Unavailable	4	\$563,064.51	46.6%	0	\$0.00	NA	0
Total		8	\$1,208,314.51	100%	0	\$0.00		0
3138E27M1	U.S. BANK N.A.	21	\$3,145,175.13	7.46%	0	\$0.00	NA	0
	Unavailable	165	\$38,991,859.90	92.54%	0	\$0.00	NA	0
Total		186	\$42,137,035.03	100%	0	\$0.00		0
3138E2G82	CITIMORTGAGE, INC.	7	\$519,706.00	32.21%	0	\$0.00	NA	0
	Unavailable	17	\$1,093,928.32	67.79%	0	\$0.00	NA	0
Total		24	\$1,613,634.32	100%	0	\$0.00		0
3138E2G90	CITIMORTGAGE, INC.	9	\$878,429.00	34.21%	0	\$0.00	NA	0
	Unavailable	17	\$1,688,957.99	65.79%	0	\$0.00	NA	0
Total		26	\$2,567,386.99	100%	0	\$0.00		0
3138E2HA6	CITIMORTGAGE, INC.	17	\$4,028,805.00	95.16%	0	\$0.00	NA	0
	Unavailable	1	\$204,993.62	4.84%	0	\$0.00	NA	0
Total		18	\$4,233,798.62	100%	0	\$0.00		0
3138E2HB4	CITIMORTGAGE, INC.	23	\$5,410,608.12	94.05%	0	\$0.00	NA	0
	Unavailable	2	\$342,150.91	5.95%	0	\$0.00	NA	0
Total		25	\$5,752,759.03	100%	0	\$0.00		0
3138E2HC2	CITIMORTGAGE, INC.	22	\$4,733,015.63	96.06%	0	\$0.00	NA	0

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		Unavailable	1	\$194,250.00	3.94%	0	\$0.00	NA	0
Total			23	\$4,927,265.63	100%	0	\$0.00		0
3138E2HD0		CITIMORTGAGE, INC.	2	\$232,549.00	14.21%	0	\$0.00	NA	0
		Unavailable	12	\$1,403,442.47	85.79%	0	\$0.00	NA	0
Total			14	\$1,635,991.47	100%	0	\$0.00		0
3138E2HE8		CITIMORTGAGE, INC.	21	\$5,761,599.57	97.62%	0	\$0.00	NA	0
		Unavailable	1	\$140,626.87	2.38%	0	\$0.00	NA	0
Total			22	\$5,902,226.44	100%	0	\$0.00		0
3138E2HF5		CITIMORTGAGE, INC.	5	\$699,093.00	38.97%	0	\$0.00	NA	0
		Unavailable	8	\$1,094,707.30	61.03%	0	\$0.00	NA	0
Total			13	\$1,793,800.30	100%	0	\$0.00		0
3138E2HG3		CITIMORTGAGE, INC.	7	\$1,701,118.00	25.84%	0	\$0.00	NA	0
		Unavailable	17	\$4,882,955.32	74.16%	0	\$0.00	NA	0
Total			24	\$6,584,073.32	100%	0	\$0.00		0
3138E2HH1		CITIMORTGAGE, INC.	8	\$2,099,788.23	27.75%	0	\$0.00	NA	0
		Unavailable	19	\$5,466,430.47	72.25%	0	\$0.00	NA	0
Total			27	\$7,566,218.70	100%	0	\$0.00		0
3138E2HJ7		CITIMORTGAGE, INC.	7	\$511,032.84	41.96%	0	\$0.00	NA	0
		Unavailable	14	\$706,799.63	58.04%	0	\$0.00	NA	0
Total			21	\$1,217,832.47	100%	0	\$0.00		0
3138E2HK4		CITIMORTGAGE, INC.	4	\$433,079.92	25.6%	0	\$0.00	NA	0
		Unavailable	12	\$1,258,350.70	74.4%	0	\$0.00	NA	0
Total			16	\$1,691,430.62	100%	0	\$0.00		0
3138E2HL2		CITIMORTGAGE, INC.	2	\$265,950.72	21.43%	0	\$0.00	NA	0
		Unavailable	7	\$975,125.72	78.57%	0	\$0.00	NA	0
Total			9	\$1,241,076.44	100%	0	\$0.00		0
3138E2HM0		CITIMORTGAGE, INC.	150	\$35,110,244.62	21.81%	0	\$0.00	NA	0
		Unavailable	430	\$125,844,551.57	78.19%	0	\$0.00	NA	0
Total			580	\$160,954,796.19	100%	0	\$0.00		0
3138E2HN8		CITIMORTGAGE, INC.	33	\$7,647,254.43	4.88%	0	\$0.00	NA	0
		Unavailable	548	\$149,204,937.72	95.12%	0	\$0.00	NA	0
Total			581	\$156,852,192.15	100%	0	\$0.00		0
3138E2HP3		CITIMORTGAGE, INC.	1	\$74,315.77	2.67%	0	\$0.00	NA	0
		Unavailable	10	\$2,713,613.16	97.33%	0	\$0.00	NA	0

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Total			11	\$2,787,928.93	100%	0	\$0.00		0
3138E2HQ1	CITIMORTGAGE, INC.		1	\$163,828.61	7.08%	0	\$0.00	NA	0
	Unavailable		11	\$2,148,640.24	92.92%	0	\$0.00	NA	0
Total			12	\$2,312,468.85	100%	0	\$0.00		0
3138E2HR9	CITIMORTGAGE, INC.		3	\$874,157.86	71.65%	0	\$0.00	NA	0
	Unavailable		1	\$345,922.75	28.35%	0	\$0.00	NA	0
Total			4	\$1,220,080.61	100%	0	\$0.00		0
3138E2HS7	CITIMORTGAGE, INC.		41	\$9,776,554.00	93.07%	0	\$0.00	NA	0
	Unavailable		4	\$727,432.95	6.93%	0	\$0.00	NA	0
Total			45	\$10,503,986.95	100%	0	\$0.00		0
3138E2HT5	CITIMORTGAGE, INC.		43	\$9,857,945.49	96.68%	0	\$0.00	NA	0
	Unavailable		2	\$338,085.20	3.32%	0	\$0.00	NA	0
Total			45	\$10,196,030.69	100%	0	\$0.00		0
3138E2HU2	CITIMORTGAGE, INC.		46	\$11,298,746.59	88.4%	0	\$0.00	NA	0
	Unavailable		5	\$1,483,200.11	11.6%	0	\$0.00	NA	0
Total			51	\$12,781,946.70	100%	0	\$0.00		0
3138E2HV0	CITIMORTGAGE, INC.		94	\$21,806,690.61	88.34%	0	\$0.00	NA	0
	Unavailable		13	\$2,879,162.01	11.66%	0	\$0.00	NA	0
Total			107	\$24,685,852.62	100%	0	\$0.00		0
3138E2HW8	CITIMORTGAGE, INC.		27	\$7,674,312.16	45.59%	0	\$0.00	NA	0
	Unavailable		31	\$9,158,133.28	54.41%	0	\$0.00	NA	0
Total			58	\$16,832,445.44	100%	0	\$0.00		0
3138E2HX6	CITIMORTGAGE, INC.		87	\$22,853,032.08	35.33%	0	\$0.00	NA	0
	Unavailable		138	\$41,836,950.00	64.67%	0	\$0.00	NA	0
Total			225	\$64,689,982.08	100%	0	\$0.00		0
3138E2HY4	CITIMORTGAGE, INC.		5	\$1,469,865.04	78.63%	0	\$0.00	NA	0
	Unavailable		1	\$399,519.38	21.37%	0	\$0.00	NA	0
Total			6	\$1,869,384.42	100%	0	\$0.00		0
3138E2RE7	AURORA BANK FSB		14	\$2,414,144.45	100%	0	\$0.00	NA	0
Total			14	\$2,414,144.45	100%	0	\$0.00		0
3138E2T21	Unavailable		7	\$1,710,069.38	100%	0	\$0.00	NA	0
Total			7	\$1,710,069.38	100%	0	\$0.00		0
3138E2T39	Unavailable		268	\$65,944,906.15	100%	0	\$0.00	NA	0

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Total			268	\$65,944,906.15	100%	0	\$0.00		0
3138E2T47	Unavailable		15	\$3,001,579.93	100%	0	\$0.00	NA	0
Total			15	\$3,001,579.93	100%	0	\$0.00		0
3138E2T54	Unavailable		40	\$3,824,744.62	100%	0	\$0.00	NA	0
Total			40	\$3,824,744.62	100%	0	\$0.00		0
3138E2T62	Unavailable		14	\$1,319,126.74	100%	0	\$0.00	NA	0
Total			14	\$1,319,126.74	100%	0	\$0.00		0
3138E2T70	Unavailable		407	\$117,778,177.99	100%	0	\$0.00	NA	0
Total			407	\$117,778,177.99	100%	0	\$0.00		0
3138E2T88	Unavailable		151	\$42,114,234.14	100%	0	\$0.00	NA	0
Total			151	\$42,114,234.14	100%	0	\$0.00		0
3138E2T96	Unavailable		17	\$1,172,143.65	100%	0	\$0.00	NA	0
Total			17	\$1,172,143.65	100%	0	\$0.00		0
3138E2TX3	Unavailable		11	\$3,591,012.35	100%	0	\$0.00	NA	0
Total			11	\$3,591,012.35	100%	0	\$0.00		0
3138E2TY1	Unavailable		27	\$6,369,265.51	100%	0	\$0.00	NA	0
Total			27	\$6,369,265.51	100%	0	\$0.00		0
3138E2TZ8	Unavailable		6	\$1,368,871.77	100%	0	\$0.00	NA	0
Total			6	\$1,368,871.77	100%	0	\$0.00		0
3138E2UA1	Unavailable		28	\$1,860,163.60	100%	0	\$0.00	NA	0
Total			28	\$1,860,163.60	100%	0	\$0.00		0
3138E2UB9	Unavailable		16	\$1,550,480.66	100%	0	\$0.00	NA	0
Total			16	\$1,550,480.66	100%	0	\$0.00		0
3138E2UC7	Unavailable		19	\$1,915,772.04	100%	0	\$0.00	NA	0
Total			19	\$1,915,772.04	100%	0	\$0.00		0
3138E2UD5	Unavailable		46	\$6,189,412.14	100%	0	\$0.00	NA	0
Total			46	\$6,189,412.14	100%	0	\$0.00		0
3138E2UE3	Unavailable		122	\$30,219,688.28	100%	0	\$0.00	NA	0
Total			122	\$30,219,688.28	100%	0	\$0.00		0
3138E2UF0	Unavailable		5	\$1,108,738.00	100%	0	\$0.00	NA	0

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Total			5	\$1,108,738.00	100%	0	\$0.00		0
3138E2UG8	Unavailable		26	\$2,432,988.84	100%	0	\$0.00	NA	0
Total			26	\$2,432,988.84	100%	0	\$0.00		0
3138E2UH6	Unavailable		187	\$51,956,175.44	100%	0	\$0.00	NA	0
Total			187	\$51,956,175.44	100%	0	\$0.00		0
3138E2UJ2	Unavailable		63	\$15,907,963.97	100%	0	\$0.00	NA	0
Total			63	\$15,907,963.97	100%	0	\$0.00		0
3138E2UK9	Unavailable		22	\$1,532,106.55	100%	0	\$0.00	NA	0
Total			22	\$1,532,106.55	100%	0	\$0.00		0
3138E2UL7	Unavailable		23	\$2,283,101.33	100%	0	\$0.00	NA	0
Total			23	\$2,283,101.33	100%	0	\$0.00		0
3138E2UM5	Unavailable		15	\$1,518,698.08	100%	0	\$0.00	NA	0
Total			15	\$1,518,698.08	100%	0	\$0.00		0
3138E2UN3	Unavailable		31	\$4,080,770.58	100%	0	\$0.00	NA	0
Total			31	\$4,080,770.58	100%	0	\$0.00		0
3138E3A29	REGIONS BANK		34	\$4,392,093.77	100%	0	\$0.00	NA	0
Total			34	\$4,392,093.77	100%	0	\$0.00		0
3138E3A37	REGIONS BANK		139	\$37,350,300.23	100%	0	\$0.00	NA	0
Total			139	\$37,350,300.23	100%	0	\$0.00		0
3138E3A45	REGIONS BANK		22	\$1,496,745.10	100%	0	\$0.00	NA	0
Total			22	\$1,496,745.10	100%	0	\$0.00		0
3138E3A52	REGIONS BANK		22	\$1,322,739.98	100%	0	\$0.00	NA	0
Total			22	\$1,322,739.98	100%	0	\$0.00		0
3138E3A60	REGIONS BANK		13	\$2,731,218.80	100%	0	\$0.00	NA	0
Total			13	\$2,731,218.80	100%	0	\$0.00		0
3138E3A78	REGIONS BANK		11	\$1,069,246.22	100%	0	\$0.00	NA	0
Total			11	\$1,069,246.22	100%	0	\$0.00		0
3138E3A86	REGIONS BANK		118	\$7,399,920.83	100%	0	\$0.00	NA	0
Total			118	\$7,399,920.83	100%	0	\$0.00		0
3138E3AA1	U.S. BANK N.A.		74	\$22,138,160.79	36.78%	0	\$0.00	NA	0

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	Unavailable	128	\$38,052,600.04	63.22%	0	\$0.00	NA	0
Total		202	\$60,190,760.83	100%	0	\$0.00		0
3138E3AB9	U.S. BANK N.A.	18	\$2,907,711.83	42.62%	0	\$0.00	NA	0
	Unavailable	24	\$3,915,461.28	57.38%	0	\$0.00	NA	0
Total		42	\$6,823,173.11	100%	0	\$0.00		0
3138E3AC7	U.S. BANK N.A.	18	\$2,499,316.16	41.98%	0	\$0.00	NA	0
	Unavailable	25	\$3,454,233.51	58.02%	0	\$0.00	NA	0
Total		43	\$5,953,549.67	100%	0	\$0.00		0
3138E3AD5	U.S. BANK N.A.	18	\$2,090,826.95	51.19%	0	\$0.00	NA	0
	Unavailable	17	\$1,993,286.92	48.81%	0	\$0.00	NA	0
Total		35	\$4,084,113.87	100%	0	\$0.00		0
3138E3AE3	U.S. BANK N.A.	22	\$2,131,919.11	55.41%	0	\$0.00	NA	0
	Unavailable	17	\$1,715,551.63	44.59%	0	\$0.00	NA	0
Total		39	\$3,847,470.74	100%	0	\$0.00		0
3138E3AF0	U.S. BANK N.A.	28	\$1,928,592.83	64.73%	0	\$0.00	NA	0
	Unavailable	14	\$1,050,760.33	35.27%	0	\$0.00	NA	0
Total		42	\$2,979,353.16	100%	0	\$0.00		0
3138E3AG8	U.S. BANK N.A.	2	\$376,331.37	7.79%	0	\$0.00	NA	0
	Unavailable	16	\$4,455,842.63	92.21%	0	\$0.00	NA	0
Total		18	\$4,832,174.00	100%	0	\$0.00		0
3138E3AH6	U.S. BANK N.A.	3	\$649,420.26	15.42%	0	\$0.00	NA	0
	Unavailable	12	\$3,563,049.00	84.58%	0	\$0.00	NA	0
Total		15	\$4,212,469.26	100%	0	\$0.00		0
3138E3AJ2	U.S. BANK N.A.	3	\$732,951.20	38.35%	0	\$0.00	NA	0
	Unavailable	4	\$1,178,036.46	61.65%	0	\$0.00	NA	0
Total		7	\$1,910,987.66	100%	0	\$0.00		0
3138E3AK9	U.S. BANK N.A.	5	\$1,535,187.52	14.55%	0	\$0.00	NA	0
	Unavailable	32	\$9,015,048.60	85.45%	0	\$0.00	NA	0
Total		37	\$10,550,236.12	100%	0	\$0.00		0
3138E3AL7	U.S. BANK N.A.	5	\$1,068,252.46	31.06%	0	\$0.00	NA	0
	Unavailable	9	\$2,370,966.25	68.94%	0	\$0.00	NA	0
Total		14	\$3,439,218.71	100%	0	\$0.00		0
3138E3AM5	U.S. BANK N.A.	5	\$1,124,405.63	26.43%	0	\$0.00	NA	0
	Unavailable	11	\$3,129,533.20	73.57%	0	\$0.00	NA	0

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Total			16	\$4,253,938.83	100%	0	\$0.00		0
3138E3AV5		REGIONS BANK	209	\$52,176,213.03	100%	0	\$0.00	NA	0
Total			209	\$52,176,213.03	100%	0	\$0.00		0
3138E3AW3		REGIONS BANK	116	\$14,872,545.66	100%	0	\$0.00	NA	0
Total			116	\$14,872,545.66	100%	0	\$0.00		0
3138E3AX1		REGIONS BANK	27	\$3,389,093.04	100%	0	\$0.00	NA	0
Total			27	\$3,389,093.04	100%	0	\$0.00		0
3138E3AY9		REGIONS BANK	89	\$8,718,140.79	100%	0	\$0.00	NA	0
Total			89	\$8,718,140.79	100%	0	\$0.00		0
3138E3AZ6		REGIONS BANK	30	\$2,951,501.27	100%	0	\$0.00	NA	0
Total			30	\$2,951,501.27	100%	0	\$0.00		0
3138E42A8		GMAC MORTGAGE, LLC	25	\$1,742,539.45	66.11%	0	\$0.00	NA	0
		Unavailable	14	\$893,360.23	33.89%	0	\$0.00	NA	0
Total			39	\$2,635,899.68	100%	0	\$0.00		0
3138E42B6		GMAC MORTGAGE, LLC	12	\$1,205,610.41	34.9%	0	\$0.00	NA	0
		Unavailable	23	\$2,248,604.35	65.1%	0	\$0.00	NA	0
Total			35	\$3,454,214.76	100%	0	\$0.00		0
3138E42C4		GMAC MORTGAGE, LLC	42	\$5,539,779.53	43.04%	0	\$0.00	NA	0
		Unavailable	54	\$7,332,313.09	56.96%	0	\$0.00	NA	0
Total			96	\$12,872,092.62	100%	0	\$0.00		0
3138E4A50		CITIMORTGAGE, INC.	30	\$8,138,006.51	20.19%	0	\$0.00	NA	0
		Unavailable	101	\$32,174,366.85	79.81%	0	\$0.00	NA	0
Total			131	\$40,312,373.36	100%	0	\$0.00		0
3138E4A68		CITIMORTGAGE, INC.	9	\$1,959,199.90	4.87%	0	\$0.00	NA	0
		Unavailable	134	\$38,293,904.86	95.13%	0	\$0.00	NA	0
Total			143	\$40,253,104.76	100%	0	\$0.00		0
3138E4A76		CITIMORTGAGE, INC.	8	\$2,367,439.02	7.96%	0	\$0.00	NA	0
		Unavailable	96	\$27,362,500.89	92.04%	0	\$0.00	NA	0
Total			104	\$29,729,939.91	100%	0	\$0.00		0
3138E4A84		CITIMORTGAGE, INC.	19	\$4,845,178.00	16.09%	0	\$0.00	NA	0
		Unavailable	83	\$25,270,618.57	83.91%	0	\$0.00	NA	0

Total			102	\$30,115,796.57	100%	0	\$0.00		0
3138E4A92		NA	NA	NA	NA	NA	NA	NA	NA
Total		NA	NA	NA	NA	NA	NA	NA	NA
3138E4D24		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$308,017.00	20.83%	0	\$0.00	NA	0
		Unavailable	6	\$1,170,938.03	79.17%	0	\$0.00	NA	0
Total			8	\$1,478,955.03	100%	0	\$0.00		0
3138E4D32		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$504,544.92	16.59%	0	\$0.00	NA	0
		Unavailable	27	\$2,535,917.98	83.41%	0	\$0.00	NA	0
Total			32	\$3,040,462.90	100%	0	\$0.00		0
3138E4D40		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$118,186.00	6.69%	0	\$0.00	NA	0
		Unavailable	13	\$1,648,737.94	93.31%	0	\$0.00	NA	0
Total			14	\$1,766,923.94	100%	0	\$0.00		0
3138E4D57		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$155,909.76	12.03%	0	\$0.00	NA	0
		Unavailable	7	\$1,139,590.03	87.97%	0	\$0.00	NA	0
Total			8	\$1,295,499.79	100%	0	\$0.00		0
3138E4D65		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$638,595.60	25.53%	0	\$0.00	NA	0
		Unavailable	8	\$1,862,391.65	74.47%	0	\$0.00	NA	0
Total			11	\$2,500,987.25	100%	0	\$0.00		0
3138E4D73		Unavailable	22	\$6,340,160.87	100%	0	\$0.00	NA	0
Total			22	\$6,340,160.87	100%	0	\$0.00		0
3138E4D81		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$759,607.21	12.79%	0	\$0.00	NA	0
		Unavailable	20	\$5,179,794.05	87.21%	0	\$0.00	NA	0
Total			23	\$5,939,401.26	100%	0	\$0.00		0
3138E4DZ1		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$568,373.68	16.31%	0	\$0.00	NA	0

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		Unavailable	12	\$2,917,043.34	83.69%	0	\$0.00	NA	0
Total			15	\$3,485,417.02	100%	0	\$0.00		0
3138E4GX3		HSBC BANK USA, NATIONAL ASSOCIATION	23	\$6,013,121.35	100%	0	\$0.00	NA	0
Total			23	\$6,013,121.35	100%	0	\$0.00		0
3138E4GY1		HSBC BANK USA, NATIONAL ASSOCIATION	17	\$5,011,099.46	100%	0	\$0.00	NA	0
Total			17	\$5,011,099.46	100%	0	\$0.00		0
3138E4KX8		MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	3	\$614,756.78	100%	0	\$0.00	NA	0
Total			3	\$614,756.78	100%	0	\$0.00		0
3138E4KY6		MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$120,000.00	13.7%	0	\$0.00	NA	0
		Unavailable	3	\$756,200.00	86.3%	0	\$0.00	NA	0
Total			4	\$876,200.00	100%	0	\$0.00		0
3138E4N23		BANK OF AMERICA, N.A.	16	\$1,003,262.89	100%	0	\$0.00	NA	0
Total			16	\$1,003,262.89	100%	0	\$0.00		0
3138E4N31		BANK OF AMERICA, N.A.	13	\$3,028,058.74	100%	0	\$0.00	NA	0
Total			13	\$3,028,058.74	100%	0	\$0.00		0
3138E4N49		BANK OF AMERICA, N.A.	9	\$2,218,562.96	100%	0	\$0.00	NA	0
Total			9	\$2,218,562.96	100%	0	\$0.00		0
3138E4N56		BANK OF AMERICA, N.A.	31	\$3,024,479.88	100%	0	\$0.00	NA	0
Total			31	\$3,024,479.88	100%	0	\$0.00		0
3138E4N64		BANK OF AMERICA, N.A.	15	\$4,011,668.76	100%	0	\$0.00	NA	0
Total			15	\$4,011,668.76	100%	0	\$0.00		0

3138E4N72	BANK OF AMERICA, N.A.	8	\$1,016,665.78	100%	0	\$0.00	NA	0
Total		8	\$1,016,665.78	100%	0	\$0.00		0
3138E4N80	BANK OF AMERICA, N.A.	9	\$2,575,455.27	100%	0	\$0.00	NA	0
Total		9	\$2,575,455.27	100%	0	\$0.00		0
3138E4N98	BANK OF AMERICA, N.A.	24	\$1,474,944.01	100%	0	\$0.00	NA	0
Total		24	\$1,474,944.01	100%	0	\$0.00		0
3138E4NL1	BANK OF AMERICA, N.A.	17	\$2,003,784.09	100%	0	\$0.00	NA	0
Total		17	\$2,003,784.09	100%	0	\$0.00		0
3138E4NN7	BANK OF AMERICA, N.A.	42	\$11,181,411.25	100%	0	\$0.00	NA	0
Total		42	\$11,181,411.25	100%	0	\$0.00		0
3138E4NP2	BANK OF AMERICA, N.A.	6	\$1,345,000.00	100%	0	\$0.00	NA	0
Total		6	\$1,345,000.00	100%	0	\$0.00		0
3138E4NQ0	BANK OF AMERICA, N.A.	6	\$1,080,701.21	100%	0	\$0.00	NA	0
Total		6	\$1,080,701.21	100%	0	\$0.00		0
3138E4NR8	BANK OF AMERICA, N.A.	10	\$2,008,550.00	100%	0	\$0.00	NA	0
Total		10	\$2,008,550.00	100%	0	\$0.00		0
3138E4NS6	BANK OF AMERICA, N.A.	24	\$6,003,554.76	100%	0	\$0.00	NA	0
Total		24	\$6,003,554.76	100%	0	\$0.00		0
3138E4NT4	BANK OF AMERICA, N.A.	98	\$6,683,625.42	100%	0	\$0.00	NA	0
Total		98	\$6,683,625.42	100%	0	\$0.00		0
3138E4NU1	BANK OF AMERICA, N.A.	98	\$9,588,012.55	100%	0	\$0.00	NA	0
Total		98	\$9,588,012.55	100%	0	\$0.00		0
3138E4NV9	BANK OF AMERICA, N.A.	34	\$7,809,771.88	97.55%	0	\$0.00	NA	0

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		Unavailable	1	\$196,201.01	2.45%	0	\$0.00	NA	0
Total			35	\$8,005,972.89	100%	0	\$0.00		0
3138E4NW7		BANK OF AMERICA, N.A.	25	\$5,029,043.70	100%	0	\$0.00	NA	0
Total			25	\$5,029,043.70	100%	0	\$0.00		0
3138E4NX5		BANK OF AMERICA, N.A.	22	\$5,000,979.33	100%	0	\$0.00	NA	0
Total			22	\$5,000,979.33	100%	0	\$0.00		0
3138E4NY3		BANK OF AMERICA, N.A.	23	\$4,063,027.59	100%	0	\$0.00	NA	0
Total			23	\$4,063,027.59	100%	0	\$0.00		0
3138E4NZ0		BANK OF AMERICA, N.A.	8	\$1,033,057.58	100%	0	\$0.00	NA	0
Total			8	\$1,033,057.58	100%	0	\$0.00		0
3138E4PA3		BANK OF AMERICA, N.A.	21	\$2,447,093.48	100%	0	\$0.00	NA	0
Total			21	\$2,447,093.48	100%	0	\$0.00		0
3138E4PB1		BANK OF AMERICA, N.A.	18	\$2,908,942.90	100%	0	\$0.00	NA	0
Total			18	\$2,908,942.90	100%	0	\$0.00		0
3138E4PC9		BANK OF AMERICA, N.A.	21	\$2,071,936.40	100%	0	\$0.00	NA	0
Total			21	\$2,071,936.40	100%	0	\$0.00		0
3138E4PN5		RBC BANK (USA)	133	\$28,434,305.23	100%	0	\$0.00	NA	0
Total			133	\$28,434,305.23	100%	0	\$0.00		0
3138E4PP0		RBC BANK (USA)	35	\$5,826,056.68	100%	0	\$0.00	NA	0
Total			35	\$5,826,056.68	100%	0	\$0.00		0
3138E4PQ8		RBC BANK (USA)	122	\$21,136,820.43	100%	0	\$0.00	NA	0
Total			122	\$21,136,820.43	100%	0	\$0.00		0
3138E4XF3		Unavailable	11	\$3,408,114.05	100%	0	\$0.00	NA	0
Total			11	\$3,408,114.05	100%	0	\$0.00		0
3138E4Y39		GMAC MORTGAGE, LLC	12	\$3,205,593.02	12.8%	0	\$0.00	NA	0
		Unavailable	82	\$21,835,030.62	87.2%	0	\$0.00	NA	0

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Total			94	\$25,040,623.64	100%	0	\$0.00		0
3138E4Y47		GMAC MORTGAGE, LLC	17	\$3,874,106.84	13.35%	0	\$0.00	NA	0
		Unavailable	94	\$25,151,439.29	86.65%	0	\$0.00	NA	0
Total			111	\$29,025,546.13	100%	0	\$0.00		0
3138E4YE5		GMAC MORTGAGE, LLC	2	\$252,000.00	22.95%	0	\$0.00	NA	0
		Unavailable	10	\$846,213.86	77.05%	0	\$0.00	NA	0
Total			12	\$1,098,213.86	100%	0	\$0.00		0
3138E4YR6		GMAC MORTGAGE, LLC	53	\$5,212,155.98	44.55%	0	\$0.00	NA	0
		Unavailable	66	\$6,486,359.63	55.45%	0	\$0.00	NA	0
Total			119	\$11,698,515.61	100%	0	\$0.00		0
3138E4YS4		GMAC MORTGAGE, LLC	38	\$4,499,806.99	41.61%	0	\$0.00	NA	0
		Unavailable	54	\$6,314,450.96	58.39%	0	\$0.00	NA	0
Total			92	\$10,814,257.95	100%	0	\$0.00		0
3138E4YT2		GMAC MORTGAGE, LLC	49	\$6,730,743.93	41.65%	0	\$0.00	NA	0
		Unavailable	69	\$9,430,352.79	58.35%	0	\$0.00	NA	0
Total			118	\$16,161,096.72	100%	0	\$0.00		0
3138E4YV7		GMAC MORTGAGE, LLC	12	\$1,157,242.16	18.07%	0	\$0.00	NA	0
		Unavailable	54	\$5,245,468.74	81.93%	0	\$0.00	NA	0
Total			66	\$6,402,710.90	100%	0	\$0.00		0
3138E4YW5		GMAC MORTGAGE, LLC	20	\$4,900,586.48	64.42%	0	\$0.00	NA	0
		Unavailable	10	\$2,707,040.33	35.58%	0	\$0.00	NA	0
Total			30	\$7,607,626.81	100%	0	\$0.00		0
3138E4YX3		GMAC MORTGAGE, LLC	10	\$1,835,114.39	26.01%	0	\$0.00	NA	0
		Unavailable	22	\$5,219,602.49	73.99%	0	\$0.00	NA	0
Total			32	\$7,054,716.88	100%	0	\$0.00		0
3138E4Z46		GMAC MORTGAGE, LLC	3	\$250,715.79	7.37%	0	\$0.00	NA	0
		Unavailable	25	\$3,151,138.10	92.63%	0	\$0.00	NA	0
Total			28	\$3,401,853.89	100%	0	\$0.00		0

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3138E4Z53	GMAC MORTGAGE, LLC	146	\$33,602,150.01	100%	0	\$0.00	NA	0
Total		146	\$33,602,150.01	100%	0	\$0.00		0
3138E4Z61	GMAC MORTGAGE, LLC	62	\$14,905,135.33	100%	0	\$0.00	NA	0
Total		62	\$14,905,135.33	100%	0	\$0.00		0
3138E4Z79	GMAC MORTGAGE, LLC	187	\$43,860,734.43	100%	0	\$0.00	NA	0
Total		187	\$43,860,734.43	100%	0	\$0.00		0
3138E4Z87	GMAC MORTGAGE, LLC	4	\$759,198.05	47.6%	0	\$0.00	NA	0
	Unavailable	3	\$835,800.00	52.4%	0	\$0.00	NA	0
Total		7	\$1,594,998.05	100%	0	\$0.00		0
3138E4Z95	GMAC MORTGAGE, LLC	1	\$55,000.00	2.36%	0	\$0.00	NA	0
	Unavailable	17	\$2,277,041.33	97.64%	0	\$0.00	NA	0
Total		18	\$2,332,041.33	100%	0	\$0.00		0
3138E4ZB0	GMAC MORTGAGE, LLC	15	\$3,424,801.81	100%	0	\$0.00	NA	0
Total		15	\$3,424,801.81	100%	0	\$0.00		0
3138E4ZC8	GMAC MORTGAGE, LLC	2	\$395,000.00	37.1%	0	\$0.00	NA	0
	Unavailable	5	\$669,708.31	62.9%	0	\$0.00	NA	0
Total		7	\$1,064,708.31	100%	0	\$0.00		0
3138E4ZD6	GMAC MORTGAGE, LLC	1	\$50,000.00	1.56%	0	\$0.00	NA	0
	Unavailable	47	\$3,151,372.07	98.44%	0	\$0.00	NA	0
Total		48	\$3,201,372.07	100%	0	\$0.00		0
3138E4ZE4	GMAC MORTGAGE, LLC	4	\$376,324.95	7.39%	0	\$0.00	NA	0
	Unavailable	48	\$4,715,285.33	92.61%	0	\$0.00	NA	0
Total		52	\$5,091,610.28	100%	0	\$0.00		0
3138E4ZF1	GMAC MORTGAGE, LLC	62	\$18,087,289.83	14.04%	0	\$0.00	NA	0
	Unavailable	370	\$110,745,850.36	85.96%	0	\$0.00	NA	0
Total		432	\$128,833,140.19	100%	0	\$0.00		0

3138E4ZG9	GMAC MORTGAGE, LLC	1	\$394,854.94	4.35%	0	\$0.00	NA	0
	Unavailable	34	\$8,692,683.08	95.65%	0	\$0.00	NA	0
Total		35	\$9,087,538.02	100%	0	\$0.00		0
3138E4ZK0	GMAC MORTGAGE, LLC	23	\$1,572,888.71	22.15%	0	\$0.00	NA	0
	Unavailable	81	\$5,527,342.10	77.85%	0	\$0.00	NA	0
Total		104	\$7,100,230.81	100%	0	\$0.00		0
3138E4ZL8	GMAC MORTGAGE, LLC	60	\$14,405,293.10	66.17%	0	\$0.00	NA	0
	Unavailable	32	\$7,365,817.50	33.83%	0	\$0.00	NA	0
Total		92	\$21,771,110.60	100%	0	\$0.00		0
3138E4ZM6	GMAC MORTGAGE, LLC	43	\$11,314,572.41	44.37%	0	\$0.00	NA	0
	Unavailable	45	\$14,188,501.99	55.63%	0	\$0.00	NA	0
Total		88	\$25,503,074.40	100%	0	\$0.00		0
3138E4ZN4	GMAC MORTGAGE, LLC	1	\$250,322.55	16.12%	0	\$0.00	NA	0
	Unavailable	4	\$1,302,245.01	83.88%	0	\$0.00	NA	0
Total		5	\$1,552,567.56	100%	0	\$0.00		0
3138E4ZP9	GMAC MORTGAGE, LLC	16	\$1,056,231.63	10.72%	0	\$0.00	NA	0
	Unavailable	142	\$8,798,635.33	89.28%	0	\$0.00	NA	0
Total		158	\$9,854,866.96	100%	0	\$0.00		0
3138E4ZQ7	GMAC MORTGAGE, LLC	3	\$338,893.54	10.28%	0	\$0.00	NA	0
	Unavailable	25	\$2,958,932.12	89.72%	0	\$0.00	NA	0
Total		28	\$3,297,825.66	100%	0	\$0.00		0
3138E4ZR5	GMAC MORTGAGE, LLC	2	\$288,556.49	4.54%	0	\$0.00	NA	0
	Unavailable	44	\$6,060,699.88	95.46%	0	\$0.00	NA	0
Total		46	\$6,349,256.37	100%	0	\$0.00		0
3138E4ZS3	GMAC MORTGAGE, LLC	2	\$424,000.00	6.3%	0	\$0.00	NA	0
	Unavailable	20	\$6,306,678.41	93.7%	0	\$0.00	NA	0
Total		22	\$6,730,678.41	100%	0	\$0.00		0

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3138E4ZT1		Unavailable	5	\$1,232,962.07	100%	0	\$0.00	NA	0
Total			5	\$1,232,962.07	100%	0	\$0.00		0
3138E4ZU8		GMAC MORTGAGE, LLC	4	\$647,754.94	20.3%	0	\$0.00	NA	0
		Unavailable	16	\$2,543,810.66	79.7%	0	\$0.00	NA	0
Total			20	\$3,191,565.60	100%	0	\$0.00		0
3138E4ZZ7		GMAC MORTGAGE, LLC	16	\$2,581,453.16	69%	0	\$0.00	NA	0
		Unavailable	7	\$1,159,580.00	31%	0	\$0.00	NA	0
Total			23	\$3,741,033.16	100%	0	\$0.00		0
3138E52A5		COMPASS BANK	17	\$1,276,034.90	100%	0	\$0.00	NA	0
Total			17	\$1,276,034.90	100%	0	\$0.00		0
3138E52B3		COMPASS BANK	35	\$9,814,423.51	100%	0	\$0.00	NA	0
Total			35	\$9,814,423.51	100%	0	\$0.00		0
3138E52C1		COMPASS BANK	17	\$1,564,672.71	100%	0	\$0.00	NA	0
Total			17	\$1,564,672.71	100%	0	\$0.00		0
3138E52D9		COMPASS BANK	19	\$2,874,114.34	100%	0	\$0.00	NA	0
Total			19	\$2,874,114.34	100%	0	\$0.00		0
3138E52E7		COMPASS BANK	34	\$8,792,412.03	100%	0	\$0.00	NA	0
Total			34	\$8,792,412.03	100%	0	\$0.00		0
3138E52F4		COMPASS BANK	12	\$1,961,424.27	100%	0	\$0.00	NA	0
Total			12	\$1,961,424.27	100%	0	\$0.00		0
3138E52G2		COMPASS BANK	26	\$3,324,771.75	100%	0	\$0.00	NA	0
Total			26	\$3,324,771.75	100%	0	\$0.00		0
3138E52H0		COMPASS BANK	28	\$2,251,431.54	100%	0	\$0.00	NA	0
Total			28	\$2,251,431.54	100%	0	\$0.00		0
3138E54X3		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	61	\$11,532,467.18	39.99%	0	\$0.00	NA	0
		Unavailable	77	\$17,305,041.98	60.01%	0	\$0.00	NA	0
Total			138	\$28,837,509.16	100%	0	\$0.00		0
3138E54Y1		FIRST FEDERAL SAVINGS AND LOAN	10	\$1,855,863.52	33.78%	0	\$0.00	NA	0

		ASSOCIATION OF CHARLESTON, SC							
		Unavailable	21	\$3,637,338.14	66.22%	0	\$0.00	NA	0
Total			31	\$5,493,201.66	100%	0	\$0.00		0
3138E54Z8		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	6	\$588,100.00	10.81%	0	\$0.00	NA	0
		Unavailable	26	\$4,851,964.08	89.19%	0	\$0.00	NA	0
Total			32	\$5,440,064.08	100%	0	\$0.00		0
3138E55S3		RBS CITIZENS, NA	179	\$49,336,056.54	100%	0	\$0.00	NA	0
Total			179	\$49,336,056.54	100%	0	\$0.00		0
3138E55T1		RBS CITIZENS, NA	68	\$18,440,227.85	100%	0	\$0.00	NA	0
Total			68	\$18,440,227.85	100%	0	\$0.00		0
3138E55U8		RBS CITIZENS, NA	14	\$1,270,195.80	100%	0	\$0.00	NA	0
Total			14	\$1,270,195.80	100%	0	\$0.00		0
3138E55V6		RBS CITIZENS, NA	8	\$1,691,899.32	100%	0	\$0.00	NA	0
Total			8	\$1,691,899.32	100%	0	\$0.00		0
3138E55W4		RBS CITIZENS, NA	55	\$3,631,351.35	100%	0	\$0.00	NA	0
Total			55	\$3,631,351.35	100%	0	\$0.00		0
3138E55X2		RBS CITIZENS, NA	35	\$3,373,479.17	100%	0	\$0.00	NA	0
Total			35	\$3,373,479.17	100%	0	\$0.00		0
3138E55Y0		RBS CITIZENS, NA	28	\$3,342,086.35	100%	0	\$0.00	NA	0
Total			28	\$3,342,086.35	100%	0	\$0.00		0
3138E56K9		RBS CITIZENS, NA	21	\$1,689,195.77	100%	0	\$0.00	NA	0
Total			21	\$1,689,195.77	100%	0	\$0.00		0
3138E56L7		RBS CITIZENS, NA	20	\$3,972,328.51	100%	0	\$0.00	NA	0
Total			20	\$3,972,328.51	100%	0	\$0.00		0
3138E56M5		RBS CITIZENS, NA	97	\$6,268,044.08	100%	0	\$0.00	NA	0
Total			97	\$6,268,044.08	100%	0	\$0.00		0
3138E56N3		RBS CITIZENS, NA	94	\$9,215,417.10	100%	0	\$0.00	NA	0
Total			94	\$9,215,417.10	100%	0	\$0.00		0
3138E56P8		RBS CITIZENS, NA	44	\$5,105,063.38	100%	0	\$0.00	NA	0

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Total			44	\$5,105,063.38	100%	0	\$0.00		0
3138E56Q6		RBS CITIZENS, NA	83	\$11,590,179.80	100%	0	\$0.00	NA	0
Total			83	\$11,590,179.80	100%	0	\$0.00		0
3138E56R4		RBS CITIZENS, NA	59	\$9,557,306.94	100%	0	\$0.00	NA	0
Total			59	\$9,557,306.94	100%	0	\$0.00		0
3138E56S2		RBS CITIZENS, NA	231	\$59,932,912.74	100%	0	\$0.00	NA	0
Total			231	\$59,932,912.74	100%	0	\$0.00		0
3138E56W3		RBS CITIZENS, NA	85	\$19,951,636.29	100%	0	\$0.00	NA	0
Total			85	\$19,951,636.29	100%	0	\$0.00		0
3138E57C6		RBS CITIZENS, NA	66	\$16,941,671.55	100%	0	\$0.00	NA	0
Total			66	\$16,941,671.55	100%	0	\$0.00		0
3138E5D21		METLIFE BANK, NA	4	\$783,113.62	65.4%	0	\$0.00	NA	0
		Unavailable	2	\$414,299.72	34.6%	0	\$0.00	NA	0
Total			6	\$1,197,413.34	100%	0	\$0.00		0
3138E5D39		Unavailable	4	\$1,315,431.98	100%	0	\$0.00	NA	0
Total			4	\$1,315,431.98	100%	0	\$0.00		0
3138E5DT2		METLIFE BANK, NA	6	\$1,526,125.03	100%	0	\$0.00	NA	0
Total			6	\$1,526,125.03	100%	0	\$0.00		0
3138E5DU9		METLIFE BANK, NA	6	\$2,409,405.00	86.15%	0	\$0.00	NA	0
		Unavailable	1	\$387,200.00	13.85%	0	\$0.00	NA	0
Total			7	\$2,796,605.00	100%	0	\$0.00		0
3138E5DV7		METLIFE BANK, NA	8	\$2,726,290.00	75.49%	0	\$0.00	NA	0
		Unavailable	2	\$885,000.00	24.51%	0	\$0.00	NA	0
Total			10	\$3,611,290.00	100%	0	\$0.00		0
3138E5DW5		METLIFE BANK, NA	4	\$1,523,691.00	51.9%	0	\$0.00	NA	0
		Unavailable	5	\$1,412,100.00	48.1%	0	\$0.00	NA	0
Total			9	\$2,935,791.00	100%	0	\$0.00		0
3138E5DX3		METLIFE BANK, NA	15	\$4,700,649.63	100%	0	\$0.00	NA	0
Total			15	\$4,700,649.63	100%	0	\$0.00		0
3138E5DY1		METLIFE BANK, NA	24	\$8,060,017.19	67.7%	0	\$0.00	NA	0
		Unavailable	15	\$3,845,850.83	32.3%	0	\$0.00	NA	0
Total			39	\$11,905,868.02	100%	0	\$0.00		0

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3138E5DZ8	METLIFE BANK, NA	13	\$3,135,849.60	25.74%	0	\$0.00	NA	0
	Unavailable	29	\$9,045,932.34	74.26%	0	\$0.00	NA	0
Total		42	\$12,181,781.94	100%	0	\$0.00		0
3138E5G77	CITIMORTGAGE, INC.	4	\$403,343.52	21.03%	0	\$0.00	NA	0
	Unavailable	15	\$1,514,357.80	78.97%	0	\$0.00	NA	0
Total		19	\$1,917,701.32	100%	0	\$0.00		0
3138E5G85	CITIMORTGAGE, INC.	17	\$1,078,406.19	49.3%	0	\$0.00	NA	0
	Unavailable	16	\$1,109,215.51	50.7%	0	\$0.00	NA	0
Total		33	\$2,187,621.70	100%	0	\$0.00		0
3138E5G93	CITIMORTGAGE, INC.	21	\$2,069,356.07	50%	0	\$0.00	NA	0
	Unavailable	21	\$2,069,595.10	50%	0	\$0.00	NA	0
Total		42	\$4,138,951.17	100%	0	\$0.00		0
3138E5H27	CITIMORTGAGE, INC.	55	\$7,488,563.51	33.19%	0	\$0.00	NA	0
	Unavailable	110	\$15,077,045.46	66.81%	0	\$0.00	NA	0
Total		165	\$22,565,608.97	100%	0	\$0.00		0
3138E5H35	CITIMORTGAGE, INC.	34	\$7,822,912.45	82.78%	0	\$0.00	NA	0
	Unavailable	7	\$1,627,489.04	17.22%	0	\$0.00	NA	0
Total		41	\$9,450,401.49	100%	0	\$0.00		0
3138E5H43	CITIMORTGAGE, INC.	14	\$3,401,639.05	84.29%	0	\$0.00	NA	0
	Unavailable	3	\$633,763.33	15.71%	0	\$0.00	NA	0
Total		17	\$4,035,402.38	100%	0	\$0.00		0
3138E5H50	CITIMORTGAGE, INC.	7	\$1,741,125.52	86.2%	0	\$0.00	NA	0
	Unavailable	1	\$278,850.54	13.8%	0	\$0.00	NA	0
Total		8	\$2,019,976.06	100%	0	\$0.00		0
3138E5H68	CITIMORTGAGE, INC.	7	\$1,630,071.39	74.12%	0	\$0.00	NA	0
	Unavailable	2	\$569,026.80	25.88%	0	\$0.00	NA	0
Total		9	\$2,199,098.19	100%	0	\$0.00		0
3138E5H76	CITIMORTGAGE, INC.	12	\$3,676,133.29	17.63%	0	\$0.00	NA	0
	Unavailable	59	\$17,179,760.56	82.37%	0	\$0.00	NA	0
Total		71	\$20,855,893.85	100%	0	\$0.00		0
3138E5H84	CITIMORTGAGE, INC.	10	\$2,182,542.81	30.79%	0	\$0.00	NA	0
	Unavailable	18	\$4,904,907.14	69.21%	0	\$0.00	NA	0
Total		28	\$7,087,449.95	100%	0	\$0.00		0

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3138E5H92	CITIMORTGAGE, INC.	89	\$21,452,021.16	14.55%	0	\$0.00	NA	0
	Unavailable	419	\$126,007,541.76	85.45%	0	\$0.00	NA	0
Total		508	\$147,459,562.92	100%	0	\$0.00		0
3138E5HA9	CITIMORTGAGE, INC.	17	\$4,242,780.83	69.04%	0	\$0.00	NA	0
	Unavailable	7	\$1,902,897.46	30.96%	0	\$0.00	NA	0
Total		24	\$6,145,678.29	100%	0	\$0.00		0
3138E5HB7	CITIMORTGAGE, INC.	28	\$7,232,708.11	95.59%	0	\$0.00	NA	0
	Unavailable	1	\$334,000.00	4.41%	0	\$0.00	NA	0
Total		29	\$7,566,708.11	100%	0	\$0.00		0
3138E5HC5	CITIMORTGAGE, INC.	18	\$4,915,077.31	61.13%	0	\$0.00	NA	0
	Unavailable	12	\$3,125,093.30	38.87%	0	\$0.00	NA	0
Total		30	\$8,040,170.61	100%	0	\$0.00		0
3138E5HD3	CITIMORTGAGE, INC.	12	\$1,425,143.46	46.15%	0	\$0.00	NA	0
	Unavailable	14	\$1,662,934.93	53.85%	0	\$0.00	NA	0
Total		26	\$3,088,078.39	100%	0	\$0.00		0
3138E5HE1	CITIMORTGAGE, INC.	51	\$13,208,848.42	73.72%	0	\$0.00	NA	0
	Unavailable	17	\$4,707,721.72	26.28%	0	\$0.00	NA	0
Total		68	\$17,916,570.14	100%	0	\$0.00		0
3138E5HF8	CITIMORTGAGE, INC.	19	\$2,644,807.24	43.19%	0	\$0.00	NA	0
	Unavailable	25	\$3,478,840.58	56.81%	0	\$0.00	NA	0
Total		44	\$6,123,647.82	100%	0	\$0.00		0
3138E5HG6	CITIMORTGAGE, INC.	23	\$5,928,105.64	59.38%	0	\$0.00	NA	0
	Unavailable	16	\$4,056,022.66	40.62%	0	\$0.00	NA	0
Total		39	\$9,984,128.30	100%	0	\$0.00		0
3138E5HH4	CITIMORTGAGE, INC.	5	\$832,606.21	18.88%	0	\$0.00	NA	0
	Unavailable	22	\$3,576,386.20	81.12%	0	\$0.00	NA	0
Total		27	\$4,408,992.41	100%	0	\$0.00		0
3138E5HJ0	CITIMORTGAGE, INC.	5	\$1,570,075.82	12.42%	0	\$0.00	NA	0
	Unavailable	37	\$11,069,995.59	87.58%	0	\$0.00	NA	0
Total		42	\$12,640,071.41	100%	0	\$0.00		0
3138E5HK7	CITIMORTGAGE, INC.	3	\$780,000.00	44.8%	0	\$0.00	NA	0
	Unavailable	3	\$961,103.32	55.2%	0	\$0.00	NA	0
Total		6	\$1,741,103.32	100%	0	\$0.00		0
3138E5HL5	CITIMORTGAGE, INC.	11	\$2,049,094.88	43.89%	0	\$0.00	NA	0

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	Unavailable	14	\$2,619,260.50	56.11%	0	\$0.00	NA	0
Total		25	\$4,668,355.38	100%	0	\$0.00		0
3138E5HM3	CITIMORTGAGE, INC.	16	\$3,374,827.49	57.38%	0	\$0.00	NA	0
	Unavailable	12	\$2,506,833.89	42.62%	0	\$0.00	NA	0
Total		28	\$5,881,661.38	100%	0	\$0.00		0
3138E5HN1	CITIMORTGAGE, INC.	3	\$851,800.00	40%	0	\$0.00	NA	0
	Unavailable	6	\$1,277,889.43	60%	0	\$0.00	NA	0
Total		9	\$2,129,689.43	100%	0	\$0.00		0
3138E5HP6	CITIMORTGAGE, INC.	40	\$2,600,033.08	47.57%	0	\$0.00	NA	0
	Unavailable	41	\$2,865,605.71	52.43%	0	\$0.00	NA	0
Total		81	\$5,465,638.79	100%	0	\$0.00		0
3138E5HQ4	CITIMORTGAGE, INC.	34	\$3,323,106.90	30.04%	0	\$0.00	NA	0
	Unavailable	78	\$7,738,906.91	69.96%	0	\$0.00	NA	0
Total		112	\$11,062,013.81	100%	0	\$0.00		0
3138E5HR2	CITIMORTGAGE, INC.	17	\$2,027,567.42	22.57%	0	\$0.00	NA	0
	Unavailable	59	\$6,954,975.02	77.43%	0	\$0.00	NA	0
Total		76	\$8,982,542.44	100%	0	\$0.00		0
3138E5HS0	CITIMORTGAGE, INC.	45	\$6,167,060.06	23.83%	0	\$0.00	NA	0
	Unavailable	143	\$19,711,512.34	76.17%	0	\$0.00	NA	0
Total		188	\$25,878,572.40	100%	0	\$0.00		0
3138E5HT8	CITIMORTGAGE, INC.	26	\$6,474,235.56	65.72%	0	\$0.00	NA	0
	Unavailable	11	\$3,377,434.53	34.28%	0	\$0.00	NA	0
Total		37	\$9,851,670.09	100%	0	\$0.00		0
3138E5HU5	CITIMORTGAGE, INC.	9	\$2,342,538.61	52.42%	0	\$0.00	NA	0
	Unavailable	9	\$2,126,663.43	47.58%	0	\$0.00	NA	0
Total		18	\$4,469,202.04	100%	0	\$0.00		0
3138E5HV3	CITIMORTGAGE, INC.	6	\$1,316,232.98	73.44%	0	\$0.00	NA	0
	Unavailable	3	\$476,054.99	26.56%	0	\$0.00	NA	0
Total		9	\$1,792,287.97	100%	0	\$0.00		0
3138E5HW1	CITIMORTGAGE, INC.	6	\$1,432,136.63	70.42%	0	\$0.00	NA	0
	Unavailable	3	\$601,426.71	29.58%	0	\$0.00	NA	0
Total		9	\$2,033,563.34	100%	0	\$0.00		0
3138E5HX9	CITIMORTGAGE, INC.	74	\$4,739,739.67	49.61%	0	\$0.00	NA	0
	Unavailable	71	\$4,815,045.01	50.39%	0	\$0.00	NA	0

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Total			145	\$9,554,784.68	100%	0	\$0.00		0
3138E5HY7	CITIMORTGAGE, INC.		55	\$5,466,102.60	34.11%	0	\$0.00	NA	0
	Unavailable		109	\$10,558,456.88	65.89%	0	\$0.00	NA	0
Total			164	\$16,024,559.48	100%	0	\$0.00		0
3138E5HZ4	CITIMORTGAGE, INC.		43	\$5,055,835.57	39.99%	0	\$0.00	NA	0
	Unavailable		65	\$7,586,747.23	60.01%	0	\$0.00	NA	0
Total			108	\$12,642,582.80	100%	0	\$0.00		0
3138E5JA7	CITIMORTGAGE, INC.		54	\$14,881,939.30	7.5%	0	\$0.00	NA	0
	Unavailable		616	\$183,564,856.06	92.5%	0	\$0.00	NA	0
Total			670	\$198,446,795.36	100%	0	\$0.00		0
3138E5JB5	CITIMORTGAGE, INC.		55	\$17,408,409.21	27.61%	0	\$0.00	NA	0
	Unavailable		134	\$45,635,446.65	72.39%	0	\$0.00	NA	0
Total			189	\$63,043,855.86	100%	0	\$0.00		0
3138E5JC3	CITIMORTGAGE, INC.		14	\$2,485,522.97	4.91%	0	\$0.00	NA	0
	Unavailable		195	\$48,169,598.49	95.09%	0	\$0.00	NA	0
Total			209	\$50,655,121.46	100%	0	\$0.00		0
3138E5JD1	CITIMORTGAGE, INC.		49	\$10,715,764.01	67.34%	0	\$0.00	NA	0
	Unavailable		21	\$5,197,508.64	32.66%	0	\$0.00	NA	0
Total			70	\$15,913,272.65	100%	0	\$0.00		0
3138E5JE9	CITIMORTGAGE, INC.		19	\$3,878,665.00	86.12%	0	\$0.00	NA	0
	Unavailable		3	\$625,117.78	13.88%	0	\$0.00	NA	0
Total			22	\$4,503,782.78	100%	0	\$0.00		0
3138E5JF6	CITIMORTGAGE, INC.		9	\$1,927,551.00	25.83%	0	\$0.00	NA	0
	Unavailable		20	\$5,534,373.53	74.17%	0	\$0.00	NA	0
Total			29	\$7,461,924.53	100%	0	\$0.00		0
3138E5JG4	CITIMORTGAGE, INC.		15	\$3,747,996.55	24.71%	0	\$0.00	NA	0
	Unavailable		53	\$11,420,238.14	75.29%	0	\$0.00	NA	0
Total			68	\$15,168,234.69	100%	0	\$0.00		0
3138E5JH2	CITIMORTGAGE, INC.		7	\$1,701,044.33	75.89%	0	\$0.00	NA	0
	Unavailable		3	\$540,312.12	24.11%	0	\$0.00	NA	0
Total			10	\$2,241,356.45	100%	0	\$0.00		0
3138E5JJ8	CITIMORTGAGE, INC.		1	\$285,000.00	6.86%	0	\$0.00	NA	0
	Unavailable		12	\$3,869,422.96	93.14%	0	\$0.00	NA	0
Total			13	\$4,154,422.96	100%	0	\$0.00		0

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3138E5JK5	CITIMORTGAGE, INC.	38	\$10,689,285.40	21.07%	0	\$0.00	NA	0
	Unavailable	125	\$40,043,416.46	78.93%	0	\$0.00	NA	0
Total		163	\$50,732,701.86	100%	0	\$0.00		0
3138E5JL3	CITIMORTGAGE, INC.	10	\$3,463,141.52	21.7%	0	\$0.00	NA	0
	Unavailable	38	\$12,496,447.38	78.3%	0	\$0.00	NA	0
Total		48	\$15,959,588.90	100%	0	\$0.00		0
3138E5JM1	CITIMORTGAGE, INC.	57	\$15,698,208.00	25.88%	0	\$0.00	NA	0
	Unavailable	146	\$44,964,115.15	74.12%	0	\$0.00	NA	0
Total		203	\$60,662,323.15	100%	0	\$0.00		0
3138E5JP4	CITIMORTGAGE, INC.	6	\$1,262,190.16	100%	0	\$0.00	NA	0
Total		6	\$1,262,190.16	100%	0	\$0.00		0
3138E5JQ2	CITIMORTGAGE, INC.	4	\$997,126.00	88.87%	0	\$0.00	NA	0
	Unavailable	1	\$124,859.94	11.13%	0	\$0.00	NA	0
Total		5	\$1,121,985.94	100%	0	\$0.00		0
3138E5JR0	CITIMORTGAGE, INC.	18	\$4,982,153.00	14.41%	0	\$0.00	NA	0
	Unavailable	104	\$29,589,076.25	85.59%	0	\$0.00	NA	0
Total		122	\$34,571,229.25	100%	0	\$0.00		0
3138E5JS8	CITIMORTGAGE, INC.	7	\$1,385,138.00	48.33%	0	\$0.00	NA	0
	Unavailable	7	\$1,481,124.23	51.67%	0	\$0.00	NA	0
Total		14	\$2,866,262.23	100%	0	\$0.00		0
3138E5JT6	CITIMORTGAGE, INC.	5	\$1,088,850.00	25.45%	0	\$0.00	NA	0
	Unavailable	12	\$3,189,740.90	74.55%	0	\$0.00	NA	0
Total		17	\$4,278,590.90	100%	0	\$0.00		0
3138E5JU3	CITIMORTGAGE, INC.	32	\$10,766,359.81	57.53%	0	\$0.00	NA	0
	Unavailable	23	\$7,947,177.70	42.47%	0	\$0.00	NA	0
Total		55	\$18,713,537.51	100%	0	\$0.00		0
3138E5JV1	Unavailable	7	\$1,679,251.52	100%	0	\$0.00	NA	0
Total		7	\$1,679,251.52	100%	0	\$0.00		0
3138E5KN7	CAPITAL ONE, NATIONAL ASSOCIATION	20	\$1,346,745.26	100%	0	\$0.00	NA	0
Total		20	\$1,346,745.26	100%	0	\$0.00		0
3138E5KP2	CAPITAL ONE, NATIONAL	23	\$2,209,567.66	100%	0	\$0.00	NA	0

		ASSOCIATION							
Total			23	\$2,209,567.66	100%	0	\$0.00		0
3138E5KQ0		CAPITAL ONE, NATIONAL ASSOCIATION	12	\$1,419,497.07	100%	0	\$0.00	NA	0
Total			12	\$1,419,497.07	100%	0	\$0.00		0
3138E5KR8		CAPITAL ONE, NATIONAL ASSOCIATION	14	\$1,938,902.36	100%	0	\$0.00	NA	0
Total			14	\$1,938,902.36	100%	0	\$0.00		0
3138E5KS6		CAPITAL ONE, NATIONAL ASSOCIATION	17	\$2,798,964.45	100%	0	\$0.00	NA	0
Total			17	\$2,798,964.45	100%	0	\$0.00		0
3138E5KT4		CAPITAL ONE, NATIONAL ASSOCIATION	70	\$17,831,163.74	100%	0	\$0.00	NA	0
Total			70	\$17,831,163.74	100%	0	\$0.00		0
3138E5KU1		CAPITAL ONE, NATIONAL ASSOCIATION	11	\$1,024,510.50	100%	0	\$0.00	NA	0
Total			11	\$1,024,510.50	100%	0	\$0.00		0
3138E5KV9		CAPITAL ONE, NATIONAL ASSOCIATION	9	\$2,124,711.67	100%	0	\$0.00	NA	0
Total			9	\$2,124,711.67	100%	0	\$0.00		0
3138E5N20		Unavailable	16	\$1,426,874.92	100%	0	\$0.00	NA	0
Total			16	\$1,426,874.92	100%	0	\$0.00		0
3138E5N38		Unavailable	21	\$2,778,750.62	100%	0	\$0.00	NA	0
Total			21	\$2,778,750.62	100%	0	\$0.00		0
3138E5N46		Unavailable	18	\$4,944,075.64	100%	0	\$0.00	NA	0
Total			18	\$4,944,075.64	100%	0	\$0.00		0
3138E5N53		Unavailable	7	\$2,083,458.99	100%	0	\$0.00	NA	0
Total			7	\$2,083,458.99	100%	0	\$0.00		0
3138E5N61		Unavailable	43	\$12,531,914.01	100%	0	\$0.00	NA	0
Total			43	\$12,531,914.01	100%	0	\$0.00		0

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3138E5N79	Unavailable	35	\$9,957,565.72	100%	0	\$0.00	NA	0
Total		35	\$9,957,565.72	100%	0	\$0.00		0
3138E5N87	Unavailable	25	\$7,447,499.45	100%	0	\$0.00	NA	0
Total		25	\$7,447,499.45	100%	0	\$0.00		0
3138E5N95	Unavailable	26	\$7,794,829.87	100%	0	\$0.00	NA	0
Total		26	\$7,794,829.87	100%	0	\$0.00		0
3138E5NS3	Unavailable	9	\$1,584,343.99	100%	0	\$0.00	NA	0
Total		9	\$1,584,343.99	100%	0	\$0.00		0
3138E5NT1	Unavailable	25	\$2,984,294.76	100%	0	\$0.00	NA	0
Total		25	\$2,984,294.76	100%	0	\$0.00		0
3138E5NU8	Unavailable	18	\$1,995,391.40	100%	0	\$0.00	NA	0
Total		18	\$1,995,391.40	100%	0	\$0.00		0
3138E5NV6	Unavailable	14	\$3,412,736.10	100%	0	\$0.00	NA	0
Total		14	\$3,412,736.10	100%	0	\$0.00		0
3138E5NW4	Unavailable	6	\$1,460,844.42	100%	0	\$0.00	NA	0
Total		6	\$1,460,844.42	100%	0	\$0.00		0
3138E5NX2	Unavailable	15	\$3,652,348.32	100%	0	\$0.00	NA	0
Total		15	\$3,652,348.32	100%	0	\$0.00		0
3138E5NY0	Unavailable	13	\$1,713,784.62	100%	0	\$0.00	NA	0
Total		13	\$1,713,784.62	100%	0	\$0.00		0
3138E5NZ7	Unavailable	21	\$1,934,308.90	100%	0	\$0.00	NA	0
Total		21	\$1,934,308.90	100%	0	\$0.00		0
3138E5P28	Unavailable	30	\$9,031,150.00	100%	0	\$0.00	NA	0
Total		30	\$9,031,150.00	100%	0	\$0.00		0
3138E5P36	Unavailable	15	\$3,998,438.00	100%	0	\$0.00	NA	0
Total		15	\$3,998,438.00	100%	0	\$0.00		0
3138E5P44	Unavailable	18	\$4,972,964.00	100%	0	\$0.00	NA	0
Total		18	\$4,972,964.00	100%	0	\$0.00		0
3138E5P51	Unavailable	8	\$2,408,150.00	100%	0	\$0.00	NA	0
Total		8	\$2,408,150.00	100%	0	\$0.00		0

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3138E5P77	Unavailable	37	\$11,958,640.00	100%	0	\$0.00	NA	0
Total		37	\$11,958,640.00	100%	0	\$0.00		0
3138E5P85	Unavailable	19	\$5,872,269.00	100%	0	\$0.00	NA	0
Total		19	\$5,872,269.00	100%	0	\$0.00		0
3138E5P93	Unavailable	8	\$2,205,700.00	100%	0	\$0.00	NA	0
Total		8	\$2,205,700.00	100%	0	\$0.00		0
3138E5PA0	Unavailable	29	\$7,919,574.11	100%	0	\$0.00	NA	0
Total		29	\$7,919,574.11	100%	0	\$0.00		0
3138E5PB8	Unavailable	9	\$2,670,024.06	100%	0	\$0.00	NA	0
Total		9	\$2,670,024.06	100%	0	\$0.00		0
3138E5PC6	Unavailable	14	\$2,290,117.14	100%	0	\$0.00	NA	0
Total		14	\$2,290,117.14	100%	0	\$0.00		0
3138E5PD4	Unavailable	16	\$5,326,214.44	100%	0	\$0.00	NA	0
Total		16	\$5,326,214.44	100%	0	\$0.00		0
3138E5PE2	Unavailable	15	\$3,567,233.87	100%	0	\$0.00	NA	0
Total		15	\$3,567,233.87	100%	0	\$0.00		0
3138E5PF9	Unavailable	20	\$5,340,006.88	100%	0	\$0.00	NA	0
Total		20	\$5,340,006.88	100%	0	\$0.00		0
3138E5PG7	Unavailable	4	\$1,323,750.00	100%	0	\$0.00	NA	0
Total		4	\$1,323,750.00	100%	0	\$0.00		0
3138E5PH5	Unavailable	6	\$1,678,150.00	100%	0	\$0.00	NA	0
Total		6	\$1,678,150.00	100%	0	\$0.00		0
3138E5PJ1	Unavailable	21	\$7,148,724.78	100%	0	\$0.00	NA	0
Total		21	\$7,148,724.78	100%	0	\$0.00		0
3138E5PK8	Unavailable	27	\$7,730,146.83	100%	0	\$0.00	NA	0
Total		27	\$7,730,146.83	100%	0	\$0.00		0
3138E5PL6	Unavailable	15	\$3,161,272.00	100%	0	\$0.00	NA	0
Total		15	\$3,161,272.00	100%	0	\$0.00		0
3138E5PM4	Unavailable	17	\$4,189,485.25	100%	0	\$0.00	NA	0
Total		17	\$4,189,485.25	100%	0	\$0.00		0

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3138E5PN2	Unavailable	12	\$1,458,119.90	100%	0	\$0.00	NA	0
Total		12	\$1,458,119.90	100%	0	\$0.00		0
3138E5PP7	Unavailable	20	\$2,673,374.24	100%	0	\$0.00	NA	0
Total		20	\$2,673,374.24	100%	0	\$0.00		0
3138E5PQ5	Unavailable	14	\$2,260,700.00	100%	0	\$0.00	NA	0
Total		14	\$2,260,700.00	100%	0	\$0.00		0
3138E5PR3	Unavailable	31	\$10,459,149.25	100%	0	\$0.00	NA	0
Total		31	\$10,459,149.25	100%	0	\$0.00		0
3138E5PS1	Unavailable	15	\$4,869,082.62	100%	0	\$0.00	NA	0
Total		15	\$4,869,082.62	100%	0	\$0.00		0
3138E5PT9	Unavailable	9	\$2,175,000.00	100%	0	\$0.00	NA	0
Total		9	\$2,175,000.00	100%	0	\$0.00		0
3138E5PU6	Unavailable	7	\$1,294,096.06	100%	0	\$0.00	NA	0
Total		7	\$1,294,096.06	100%	0	\$0.00		0
3138E5PV4	Unavailable	11	\$1,766,712.97	100%	0	\$0.00	NA	0
Total		11	\$1,766,712.97	100%	0	\$0.00		0
3138E5PW2	Unavailable	7	\$1,305,270.48	100%	0	\$0.00	NA	0
Total		7	\$1,305,270.48	100%	0	\$0.00		0
3138E5PX0	Unavailable	21	\$5,766,304.00	100%	0	\$0.00	NA	0
Total		21	\$5,766,304.00	100%	0	\$0.00		0
3138E5PY8	Unavailable	4	\$1,145,000.00	100%	0	\$0.00	NA	0
Total		4	\$1,145,000.00	100%	0	\$0.00		0
3138E5QA9	Unavailable	25	\$6,896,865.00	100%	0	\$0.00	NA	0
Total		25	\$6,896,865.00	100%	0	\$0.00		0
3138E5QB7	Unavailable	8	\$1,700,203.78	100%	0	\$0.00	NA	0
Total		8	\$1,700,203.78	100%	0	\$0.00		0
3138E5QC5	Unavailable	44	\$14,057,638.44	100%	0	\$0.00	NA	0
Total		44	\$14,057,638.44	100%	0	\$0.00		0
3138E5QD3	Unavailable	25	\$7,057,916.15	100%	0	\$0.00	NA	0
Total		25	\$7,057,916.15	100%	0	\$0.00		0

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3138E5QE1	Unavailable	15	\$2,440,496.88	100%	0	\$0.00	NA	0
Total		15	\$2,440,496.88	100%	0	\$0.00		0
3138E5QF8	Unavailable	8	\$1,259,567.98	100%	0	\$0.00	NA	0
Total		8	\$1,259,567.98	100%	0	\$0.00		0
3138E5QG6	Unavailable	5	\$1,259,600.00	100%	0	\$0.00	NA	0
Total		5	\$1,259,600.00	100%	0	\$0.00		0
3138E5QH4	Unavailable	4	\$1,362,600.00	100%	0	\$0.00	NA	0
Total		4	\$1,362,600.00	100%	0	\$0.00		0
3138E5S66	BANK OF AMERICA, N.A.	8	\$1,097,420.79	100%	0	\$0.00	NA	0
Total		8	\$1,097,420.79	100%	0	\$0.00		0
3138E5S82	BANK OF AMERICA, N.A.	37	\$10,629,450.00	100%	0	\$0.00	NA	0
Total		37	\$10,629,450.00	100%	0	\$0.00		0
3138E5S90	BANK OF AMERICA, N.A.	43	\$11,028,919.84	100%	0	\$0.00	NA	0
Total		43	\$11,028,919.84	100%	0	\$0.00		0
3138E5T24	BANK OF AMERICA, N.A.	21	\$5,038,767.28	100%	0	\$0.00	NA	0
Total		21	\$5,038,767.28	100%	0	\$0.00		0
3138E5T32	BANK OF AMERICA, N.A.	34	\$7,018,499.98	100%	0	\$0.00	NA	0
Total		34	\$7,018,499.98	100%	0	\$0.00		0
3138E5T40	BANK OF AMERICA, N.A.	36	\$5,052,651.13	100%	0	\$0.00	NA	0
Total		36	\$5,052,651.13	100%	0	\$0.00		0
3138E5T57	BANK OF AMERICA, N.A.	47	\$10,071,401.19	100%	0	\$0.00	NA	0
Total		47	\$10,071,401.19	100%	0	\$0.00		0
3138E5T65	BANK OF AMERICA, N.A.	71	\$15,012,913.73	100%	0	\$0.00	NA	0
Total		71	\$15,012,913.73	100%	0	\$0.00		0
3138E5T73		12	\$3,077,842.01	100%	0	\$0.00	NA	0

		BANK OF AMERICA, N.A.							
Total			12	\$3,077,842.01	100%	0	\$0.00		0
3138E5T81		BANK OF AMERICA, N.A.	21	\$5,010,555.23	100%	0	\$0.00	NA	0
Total			21	\$5,010,555.23	100%	0	\$0.00		0
3138E5T99		BANK OF AMERICA, N.A.	37	\$5,062,522.18	100%	0	\$0.00	NA	0
Total			37	\$5,062,522.18	100%	0	\$0.00		0
3138E5TA6		BANK OF AMERICA, N.A.	5	\$1,000,426.04	100%	0	\$0.00	NA	0
Total			5	\$1,000,426.04	100%	0	\$0.00		0
3138E5TB4		BANK OF AMERICA, N.A.	14	\$4,201,619.04	100%	0	\$0.00	NA	0
Total			14	\$4,201,619.04	100%	0	\$0.00		0
3138E5TC2		BANK OF AMERICA, N.A.	29	\$6,044,466.50	100%	0	\$0.00	NA	0
Total			29	\$6,044,466.50	100%	0	\$0.00		0
3138E5TD0		BANK OF AMERICA, N.A.	5	\$1,010,491.49	100%	0	\$0.00	NA	0
Total			5	\$1,010,491.49	100%	0	\$0.00		0
3138E5TE8		BANK OF AMERICA, N.A.	35	\$4,030,708.58	100%	0	\$0.00	NA	0
Total			35	\$4,030,708.58	100%	0	\$0.00		0
3138E5TF5		BANK OF AMERICA, N.A.	43	\$10,002,291.00	100%	0	\$0.00	NA	0
Total			43	\$10,002,291.00	100%	0	\$0.00		0
3138E5TG3		BANK OF AMERICA, N.A.	75	\$5,002,558.93	100%	0	\$0.00	NA	0
Total			75	\$5,002,558.93	100%	0	\$0.00		0
3138E5TH1		BANK OF AMERICA, N.A.	62	\$15,010,290.41	100%	0	\$0.00	NA	0
Total			62	\$15,010,290.41	100%	0	\$0.00		0
3138E5TJ7		BANK OF AMERICA, N.A.	36	\$5,035,589.51	100%	0	\$0.00	NA	0
Total			36	\$5,035,589.51	100%	0	\$0.00		0

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3138E5TK4	BANK OF AMERICA, N.A.	41	\$10,007,191.00	100%	0	\$0.00	NA	0
Total		41	\$10,007,191.00	100%	0	\$0.00		0
3138E5TL2	BANK OF AMERICA, N.A.	23	\$5,032,308.29	100%	0	\$0.00	NA	0
Total		23	\$5,032,308.29	100%	0	\$0.00		0
3138E5TM0	BANK OF AMERICA, N.A.	22	\$5,042,159.01	100%	0	\$0.00	NA	0
Total		22	\$5,042,159.01	100%	0	\$0.00		0
3138E5TN8	BANK OF AMERICA, N.A.	30	\$7,584,908.21	100%	0	\$0.00	NA	0
Total		30	\$7,584,908.21	100%	0	\$0.00		0
3138E5TP3	BANK OF AMERICA, N.A.	68	\$15,018,094.19	100%	0	\$0.00	NA	0
Total		68	\$15,018,094.19	100%	0	\$0.00		0
3138E5TQ1	BANK OF AMERICA, N.A.	106	\$25,060,525.43	100%	0	\$0.00	NA	0
Total		106	\$25,060,525.43	100%	0	\$0.00		0
3138E5TR9	BANK OF AMERICA, N.A.	14	\$1,412,565.81	100%	0	\$0.00	NA	0
Total		14	\$1,412,565.81	100%	0	\$0.00		0
3138E5TS7	BANK OF AMERICA, N.A.	14	\$1,650,675.00	100%	0	\$0.00	NA	0
Total		14	\$1,650,675.00	100%	0	\$0.00		0
3138E5TT5	BANK OF AMERICA, N.A.	8	\$1,953,341.00	100%	0	\$0.00	NA	0
Total		8	\$1,953,341.00	100%	0	\$0.00		0
3138E5TU2	BANK OF AMERICA, N.A.	56	\$15,013,335.04	100%	0	\$0.00	NA	0
Total		56	\$15,013,335.04	100%	0	\$0.00		0
3138E5TV0	BANK OF AMERICA, N.A.	51	\$5,002,594.53	100%	0	\$0.00	NA	0
Total		51	\$5,002,594.53	100%	0	\$0.00		0
3138E5TW8	BANK OF AMERICA, N.A.	21	\$5,007,235.00	100%	0	\$0.00	NA	0

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Total			21	\$5,007,235.00	100%	0	\$0.00		0
3138E5TX6		BANK OF AMERICA, N.A.	6	\$1,653,469.48	100%	0	\$0.00	NA	0
Total			6	\$1,653,469.48	100%	0	\$0.00		0
3138E5TY4		BANK OF AMERICA, N.A.	15	\$3,014,812.14	100%	0	\$0.00	NA	0
Total			15	\$3,014,812.14	100%	0	\$0.00		0
3138E5TZ1		BANK OF AMERICA, N.A.	6	\$1,649,750.00	100%	0	\$0.00	NA	0
Total			6	\$1,649,750.00	100%	0	\$0.00		0
3138E5U22		BANK OF AMERICA, N.A.	43	\$5,059,917.97	100%	0	\$0.00	NA	0
Total			43	\$5,059,917.97	100%	0	\$0.00		0
3138E5U30		BANK OF AMERICA, N.A.	20	\$5,047,710.00	100%	0	\$0.00	NA	0
Total			20	\$5,047,710.00	100%	0	\$0.00		0
3138E5U48		BANK OF AMERICA, N.A.	68	\$15,064,668.46	100%	0	\$0.00	NA	0
Total			68	\$15,064,668.46	100%	0	\$0.00		0
3138E5U63		BANK OF AMERICA, N.A.	31	\$3,012,796.45	100%	0	\$0.00	NA	0
Total			31	\$3,012,796.45	100%	0	\$0.00		0
3138E5U71		BANK OF AMERICA, N.A.	12	\$2,818,660.76	100%	0	\$0.00	NA	0
Total			12	\$2,818,660.76	100%	0	\$0.00		0
3138E5U89		BANK OF AMERICA, N.A.	16	\$5,023,204.58	100%	0	\$0.00	NA	0
Total			16	\$5,023,204.58	100%	0	\$0.00		0
3138E5U97		BANK OF AMERICA, N.A.	10	\$2,387,015.85	100%	0	\$0.00	NA	0
Total			10	\$2,387,015.85	100%	0	\$0.00		0
3138E5UA4		BANK OF AMERICA, N.A.	43	\$10,001,569.46	100%	0	\$0.00	NA	0
Total			43	\$10,001,569.46	100%	0	\$0.00		0
3138E5UB2			9	\$2,172,650.00	100%	0	\$0.00	NA	0

		BANK OF AMERICA, N.A.							
Total			9	\$2,172,650.00	100%	0	\$0.00		0
3138E5UC0		BANK OF AMERICA, N.A.	23	\$5,810,401.76	91.03%	0	\$0.00	NA	0
		Unavailable	2	\$572,703.14	8.97%	0	\$0.00	NA	0
Total			25	\$6,383,104.90	100%	0	\$0.00		0
3138E5UD8		BANK OF AMERICA, N.A.	5	\$1,284,498.04	100%	0	\$0.00	NA	0
Total			5	\$1,284,498.04	100%	0	\$0.00		0
3138E5UE6		BANK OF AMERICA, N.A.	8	\$1,109,400.00	89.96%	0	\$0.00	NA	0
		Unavailable	1	\$123,812.61	10.04%	0	\$0.00	NA	0
Total			9	\$1,233,212.61	100%	0	\$0.00		0
3138E5UF3		BANK OF AMERICA, N.A.	4	\$1,008,990.00	100%	0	\$0.00	NA	0
Total			4	\$1,008,990.00	100%	0	\$0.00		0
3138E5UG1		BANK OF AMERICA, N.A.	7	\$1,190,755.00	100%	0	\$0.00	NA	0
Total			7	\$1,190,755.00	100%	0	\$0.00		0
3138E5UH9		BANK OF AMERICA, N.A.	96	\$6,083,258.90	100%	0	\$0.00	NA	0
Total			96	\$6,083,258.90	100%	0	\$0.00		0
3138E5UJ5		BANK OF AMERICA, N.A.	39	\$2,322,272.11	100%	0	\$0.00	NA	0
Total			39	\$2,322,272.11	100%	0	\$0.00		0
3138E5UK2		BANK OF AMERICA, N.A.	11	\$2,672,621.42	100%	0	\$0.00	NA	0
Total			11	\$2,672,621.42	100%	0	\$0.00		0
3138E5UL0		BANK OF AMERICA, N.A.	63	\$6,253,627.79	100%	0	\$0.00	NA	0
Total			63	\$6,253,627.79	100%	0	\$0.00		0
3138E5UM8		BANK OF AMERICA, N.A.	24	\$3,306,361.00	100%	0	\$0.00	NA	0
Total			24	\$3,306,361.00	100%	0	\$0.00		0
3138E5UN6			12	\$2,511,284.00	100%	0	\$0.00	NA	0

		BANK OF AMERICA, N.A.							
Total			12	\$2,511,284.00	100%	0	\$0.00		0