

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2017

File 27 of 96

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased or Replaced		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
3138A1T35		BANK OF AMERICA, N.A	43	\$4,175,183.59	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>43</b>	<b>\$4,175,183.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A1T43		BANK OF AMERICA, N.A	8	\$1,564,674.04	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>8</b>	<b>\$1,564,674.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A1T50		BANK OF AMERICA, N.A	32	\$7,009,802.64	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>32</b>	<b>\$7,009,802.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A1T68		BANK OF AMERICA, N.A	23	\$5,684,566.02	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>23</b>	<b>\$5,684,566.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A1T76		BANK OF AMERICA, N.A	42	\$6,893,938.38	6.86%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	574	\$93,595,466.21	93.14%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>616</b>	<b>\$100,489,404.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A1T84		BANK OF AMERICA, N.A	7	\$1,070,015.00	68.59%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$490,000.00	31.41%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>10</b>	<b>\$1,560,015.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A1T92		BANK OF AMERICA, N.A	33	\$6,231,729.05	62.2%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	20	\$3,786,350.12	37.8%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>53</b>	<b>\$10,018,079.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A1TA9		BANK OF AMERICA, N.A	39	\$11,288,228.20	37.34%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	60	\$18,941,740.59	62.66%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>99</b>	<b>\$30,229,968.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A1TB7			42	\$10,300,122.44	68.06%	0	\$0.00	NA	0	\$0.00	N

		BANK OF AMERICA, N.A								
		Unavailable	16	\$4,834,304.63	31.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$15,134,427.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A1TC5		BANK OF AMERICA, N.A	4	\$625,820.49	58.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$444,736.63	41.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,070,557.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A1TD3		BANK OF AMERICA, N.A	36	\$9,753,952.86	64.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,383,023.18	35.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$15,136,976.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A1TE1		BANK OF AMERICA, N.A	42	\$4,096,023.39	91.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$362,744.09	8.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$4,458,767.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A1TF8		BANK OF AMERICA, N.A	32	\$4,357,158.05	91.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$385,232.58	8.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$4,742,390.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A1TG6		BANK OF AMERICA, N.A	14	\$3,096,579.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,096,579.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A1TH4		BANK OF AMERICA, N.A	67	\$7,858,922.01	78.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,150,068.67	21.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>85</b>	<b>\$10,008,990.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A1TJ0		BANK OF AMERICA, N.A	49	\$2,421,580.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$2,421,580.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A1TK7		BANK OF AMERICA, N.A	47	\$9,422,345.73	83.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,796,748.02	16.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$11,219,093.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A1TL5		BANK OF AMERICA, N.A	10	\$2,167,868.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,167,868.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138A1TM3	BANK OF AMERICA, N.A	11	\$2,664,372.87	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>11</b>	<b>\$2,664,372.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A1TN1	BANK OF AMERICA, N.A	21	\$2,478,405.35	95.6%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	1	\$113,972.00	4.4%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>22</b>	<b>\$2,592,377.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A1TP6	BANK OF AMERICA, N.A	158	\$9,707,139.62	56.61%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	126	\$7,441,191.77	43.39%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>284</b>	<b>\$17,148,331.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A1TQ4	BANK OF AMERICA, N.A	159	\$14,831,270.61	58.76%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	111	\$10,409,483.44	41.24%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>270</b>	<b>\$25,240,754.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A1TR2	BANK OF AMERICA, N.A	16	\$1,552,433.20	31.01%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	35	\$3,453,347.13	68.99%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>51</b>	<b>\$5,005,780.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A1TS0	BANK OF AMERICA, N.A	104	\$14,240,815.69	70.76%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	43	\$5,884,025.62	29.24%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>147</b>	<b>\$20,124,841.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A1TT8	BANK OF AMERICA, N.A	67	\$16,013,676.25	79.43%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	18	\$4,147,572.74	20.57%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>85</b>	<b>\$20,161,248.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A1TU5	BANK OF AMERICA, N.A	93	\$10,579,241.16	52.6%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	83	\$9,532,634.05	47.4%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>176</b>	<b>\$20,111,875.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A1TV3	BANK OF AMERICA, N.A	131	\$30,100,084.38	53.04%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	119	\$26,653,384.98	46.96%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>250</b>	<b>\$56,753,469.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A1TW1	BANK OF AMERICA,	23	\$5,916,388.10	100%	0	\$0.00	NA	0	\$0.00	M

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		N.A								
<b>Total</b>			<b>23</b>	<b>\$5,916,388.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
3138A1TX9		BANK OF AMERICA, N.A	11	\$2,959,004.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,959,004.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
3138A1TY7		BANK OF AMERICA, N.A	9	\$2,431,860.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,431,860.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
3138A1TZ4		BANK OF AMERICA, N.A	14	\$1,907,974.51	92.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$146,247.15	7.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,054,221.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
3138A1U25		FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$4,528,464.00	4.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	343	\$92,327,168.62	95.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>362</b>	<b>\$96,855,632.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
3138A1U33		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,786,976.08	4.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	185	\$58,565,494.79	95.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>195</b>	<b>\$61,352,470.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
3138A1U41		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$888,500.00	1.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	203	\$58,118,959.69	98.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>206</b>	<b>\$59,007,459.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
3138A1U58		FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$1,038,815.36	13.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$6,870,828.76	86.87%	1	\$70,954.80	NA	0	\$0.00
<b>Total</b>			<b>116</b>	<b>\$7,909,644.12</b>	<b>100%</b>	<b>1</b>	<b>\$70,954.80</b>	<b>0</b>	<b>\$0.00</b>	
3138A1U66		FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$2,100,232.27	11.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$15,562,438.65	88.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>178</b>	<b>\$17,662,670.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
3138A1U74			15	\$1,790,726.56	11.96%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR CAPITAL MARKETS CORPORATION									
	Unavailable	112	\$13,187,318.30	88.04%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>127</b>	<b>\$14,978,044.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A1U82	FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$2,448,230.67	6.6%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	250	\$34,651,212.45	93.4%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>268</b>	<b>\$37,099,443.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A1U90	FLAGSTAR CAPITAL MARKETS CORPORATION	25	\$4,122,198.97	9.36%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	245	\$39,905,779.83	90.64%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>270</b>	<b>\$44,027,978.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A1UA7	BANK OF AMERICA, N.A	45	\$3,520,114.15	23.25%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	155	\$11,619,771.38	76.75%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>200</b>	<b>\$15,139,885.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A1UB5	BANK OF AMERICA, N.A	42	\$14,509,342.37	28.82%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	127	\$35,837,471.33	71.18%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>169</b>	<b>\$50,346,813.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A1UC3	BANK OF AMERICA, N.A	5	\$2,053,905.93	6.8%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	116	\$28,135,620.38	93.2%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>121</b>	<b>\$30,189,526.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A1UH2	METLIFE BANK, NA	2	\$598,500.00	25.34%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	6	\$1,763,783.99	74.66%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>8</b>	<b>\$2,362,283.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A1UJ8	METLIFE BANK, NA	15	\$1,151,678.37	63.23%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	10	\$669,857.16	36.77%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>25</b>	<b>\$1,821,535.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A1UK5	METLIFE BANK, NA	9	\$1,054,178.00	69.12%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	4	\$470,900.00	30.88%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>13</b>	<b>\$1,525,078.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A1UL3	METLIFE BANK, NA	27	\$2,337,539.75	56.74%	0	\$0.00	NA	0	\$0.00	M

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		Unavailable	19	\$1,782,319.00	43.26%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>46</b>	<b>\$4,119,858.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A1UM1		METLIFE BANK, NA	12	\$1,747,786.05	75.38%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	4	\$570,879.69	24.62%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>16</b>	<b>\$2,318,665.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A1UN9		METLIFE BANK, NA	15	\$3,380,860.98	52.87%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	11	\$3,013,875.92	47.13%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>26</b>	<b>\$6,394,736.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A1UP4		METLIFE BANK, NA	9	\$2,196,413.56	72.17%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	4	\$847,050.00	27.83%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>13</b>	<b>\$3,043,463.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A1UQ2		METLIFE BANK, NA	8	\$1,879,306.00	84.97%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	2	\$332,440.00	15.03%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>10</b>	<b>\$2,211,746.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A1UR0		METLIFE BANK, NA	25	\$1,672,012.26	86.4%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	4	\$263,100.00	13.6%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>29</b>	<b>\$1,935,112.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A1US8		METLIFE BANK, NA	25	\$2,466,117.00	76.8%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	8	\$745,100.00	23.2%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>33</b>	<b>\$3,211,217.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A1UT6		METLIFE BANK, NA	15	\$1,472,187.00	83.02%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	3	\$301,000.00	16.98%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>18</b>	<b>\$1,773,187.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A1UU3		METLIFE BANK, NA	21	\$1,177,888.40	80.45%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	4	\$286,200.00	19.55%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>25</b>	<b>\$1,464,088.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A1UV1		METLIFE BANK, NA	12	\$1,572,371.00	70.4%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	5	\$661,183.00	29.6%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>17</b>	<b>\$2,233,554.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A1UW9		METLIFE BANK, NA	29	\$8,550,050.25	50.22%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	18	\$8,473,600.00	49.78%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>47</b>	<b>\$17,023,650.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A1UX7		METLIFE BANK, NA	3	\$1,121,010.00	14.32%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	14	\$6,708,800.00	85.68%	0	\$0.00	NA	0	\$0.00	M

<b>Total</b>			<b>17</b>	<b>\$7,829,810.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A1UY5		METLIFE BANK, NA	50	\$13,448,013.59	49.82%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	32	\$13,544,160.00	50.18%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>82</b>	<b>\$26,992,173.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A1UZ2		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,268,773.36	1.76%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	401	\$126,449,199.11	98.24%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>409</b>	<b>\$128,717,972.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A1V24		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$360,019.00	11.04%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	47	\$2,901,762.62	88.96%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>53</b>	<b>\$3,261,781.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A1V32		FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$2,176,101.88	12.7%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	157	\$14,957,619.47	87.3%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>179</b>	<b>\$17,133,721.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A1V40		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$906,874.00	2.55%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	263	\$34,671,241.41	97.45%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>270</b>	<b>\$35,578,115.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A1V57		FLAGSTAR CAPITAL MARKETS CORPORATION	23	\$6,194,033.70	6.38%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	328	\$90,823,934.23	93.62%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>351</b>	<b>\$97,017,967.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A1V65		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$392,259.39	22.11%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	22	\$1,381,807.98	77.89%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>29</b>	<b>\$1,774,067.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A1V73		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$358,738.75	7.58%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	47	\$4,371,333.23	92.42%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>51</b>	<b>\$4,730,071.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

3138A1V81	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$384,865.00	6.95%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	40	\$5,154,883.44	93.05%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>43</b>	<b>\$5,539,748.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A1V99	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$3,893,498.56	16.81%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	72	\$19,274,456.77	83.19%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>89</b>	<b>\$23,167,955.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A1VA6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$324,000.00	2.15%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	51	\$14,766,115.64	97.85%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>52</b>	<b>\$15,090,115.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A1VB4	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$4,384,018.38	14.2%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	93	\$26,498,548.27	85.8%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>108</b>	<b>\$30,882,566.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A1VC2	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,964,040.86	18.36%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	47	\$13,178,173.96	81.64%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>58</b>	<b>\$16,142,214.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A1VD0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$444,800.00	7.21%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	21	\$5,727,903.42	92.79%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>23</b>	<b>\$6,172,703.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A1VE8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$375,600.00	4.22%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	31	\$8,530,702.60	95.78%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>33</b>	<b>\$8,906,302.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A1VF5	FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$1,315,475.20	20.2%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	79	\$5,195,863.78	79.8%	0	\$0.00	NA	0	\$0.00	M



<b>Total</b>			<b>99</b>	<b>\$6,511,338.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A1VG3		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$914,997.66	12.74%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	64	\$6,269,332.99	87.26%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>73</b>	<b>\$7,184,330.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A1VH1		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$463,964.40	9.85%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	36	\$4,244,632.09	90.15%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>40</b>	<b>\$4,708,596.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A1VJ7		FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$2,220,481.60	20.27%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	64	\$8,731,591.91	79.73%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>80</b>	<b>\$10,952,073.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A1VK4		FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$3,399,176.11	23.72%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	67	\$10,929,861.56	76.28%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>88</b>	<b>\$14,329,037.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A1VL2		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$554,837.67	1.82%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	106	\$29,937,505.05	98.18%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>109</b>	<b>\$30,492,342.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A1VM0		FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$3,992,870.29	51.63%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	13	\$3,741,283.76	48.37%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>29</b>	<b>\$7,734,154.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A1VN8		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,709,646.09	30.06%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	22	\$6,304,149.61	69.94%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>33</b>	<b>\$9,013,795.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A1VP3		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,664,950.00	2.22%	0	\$0.00	NA	0	\$0.00	M

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		Unavailable	259	\$73,472,427.06	97.78%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>266</b>	<b>\$75,137,377.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A1VQ1		FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$4,590,508.00	3.9%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	363	\$113,216,722.99	96.1%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>379</b>	<b>\$117,807,230.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A1VR9		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$748,401.72	3.93%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	67	\$18,310,682.00	96.07%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>70</b>	<b>\$19,059,083.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A1VS7		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,706,171.00	4.49%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	118	\$36,258,434.97	95.51%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>123</b>	<b>\$37,964,605.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A1VT5		FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$6,965,223.09	19.11%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	103	\$29,474,870.06	80.89%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>125</b>	<b>\$36,440,093.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A1VU2		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$2,053,555.20	21.68%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	29	\$7,420,621.17	78.32%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>36</b>	<b>\$9,474,176.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A1VV0		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$755,126.03	32.87%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	6	\$1,541,980.87	67.13%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>9</b>	<b>\$2,297,106.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A1VW8		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$2,278,769.00	6.7%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	54	\$31,727,142.66	93.3%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>58</b>	<b>\$34,005,911.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A1VX6		FLAGSTAR CAPITAL MARKETS	2	\$1,294,000.00	12.08%	0	\$0.00	NA	0	\$0.00	M

		CORPORATION								
		Unavailable	17	\$9,421,255.62	87.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$10,715,255.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A1VY4		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$1,759,044.30	47.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,972,268.15	52.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$3,731,312.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A1VZ1		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,074,784.05	2.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	181	\$41,443,121.87	97.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>186</b>	<b>\$42,517,905.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A1WA5		Unavailable	5	\$3,091,749.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$3,091,749.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A1WB3		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$205,368.00	20.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$817,394.81	79.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,022,762.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A1WC1		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,536,442.01	42.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,044,961.15	57.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,581,403.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A1WD9		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$160,920.98	14.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$924,409.08	85.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,085,330.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A1WE7		FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,496,313.72	16.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$18,215,891.76	83.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>79</b>	<b>\$21,712,205.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A1WF4		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$787,108.50	6.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$11,744,693.80	93.72%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>48</b>	<b>\$12,531,802.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A1WG2		Unavailable	11	\$3,476,130.18	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>11</b>	<b>\$3,476,130.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A1WH0		Unavailable	9	\$2,797,800.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>9</b>	<b>\$2,797,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A1WJ6		FLAGSTAR CAPITAL MARKETS CORPORATION	34	\$8,405,813.21	7.85%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	363	\$98,702,858.03	92.15%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>397</b>	<b>\$107,108,671.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A1Z95		QUICKEN LOANS INC	135	\$32,294,884.08	99.57%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	1	\$140,000.00	0.43%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>136</b>	<b>\$32,434,884.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A1ZN4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	43	\$10,388,870.12	64.2%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	22	\$5,793,748.37	35.8%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>65</b>	<b>\$16,182,618.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A1ZP9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$2,365,007.73	37.28%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	14	\$3,979,333.20	62.72%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>25</b>	<b>\$6,344,340.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A1ZQ7		PNC BANK, N.A	39	\$3,230,577.82	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>39</b>	<b>\$3,230,577.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A1ZR5		PNC BANK, N.A	15	\$1,084,217.43	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>15</b>	<b>\$1,084,217.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A1ZS3		PNC BANK, N.A	104	\$11,412,660.68	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>104</b>	<b>\$11,412,660.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A1ZU8		QUICKEN LOANS INC	17	\$1,774,746.23	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>17</b>	<b>\$1,774,746.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A24U0		PROVIDENT FUNDING ASSOCIATES, L.P	1	\$226,500.00	1.98%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	33	\$11,193,984.06	98.02%	0	\$0.00	NA	0	\$0.00	M

<b>Total</b>			<b>34</b>	<b>\$11,420,484.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A24V8		PROVIDENT FUNDING ASSOCIATES, L.P	3	\$668,000.00	5.21%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	39	\$12,147,600.00	94.79%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>42</b>	<b>\$12,815,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A24W6		CROWN MORTGAGE COMPANY	12	\$2,049,570.56	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>12</b>	<b>\$2,049,570.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A24X4		Unavailable	12	\$1,171,293.57	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>12</b>	<b>\$1,171,293.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A24Y2		Unavailable	13	\$1,567,464.13	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>13</b>	<b>\$1,567,464.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A24Z9		WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	1	\$189,663.26	24.17%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	3	\$595,169.71	75.83%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>4</b>	<b>\$784,832.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A25H8		U.S. BANK N.A	2	\$628,000.00	6.38%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	34	\$9,219,835.02	93.62%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>36</b>	<b>\$9,847,835.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A25J4		Unavailable	15	\$2,111,482.36	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>15</b>	<b>\$2,111,482.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A25K1		Unavailable	8	\$1,190,475.81	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>8</b>	<b>\$1,190,475.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A25L9		Unavailable	7	\$1,225,369.04	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>7</b>	<b>\$1,225,369.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A25M7		Unavailable	75	\$11,948,506.69	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>75</b>	<b>\$11,948,506.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A25N5		Unavailable	22	\$3,203,131.85	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>22</b>	<b>\$3,203,131.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A25T2		Unavailable	7	\$1,830,640.83	100%	0	\$0.00	NA	0	\$0.00	M

<b>Total</b>			<b>7</b>	<b>\$1,830,640.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A25U9		Unavailable	12	\$2,856,657.33	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>12</b>	<b>\$2,856,657.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A25V7		Unavailable	57	\$12,334,258.70	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>57</b>	<b>\$12,334,258.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A25W5		Unavailable	14	\$2,683,233.94	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>14</b>	<b>\$2,683,233.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A25X3		Unavailable	7	\$1,482,162.75	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>7</b>	<b>\$1,482,162.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A26D6		U.S. BANK N.A	2	\$534,300.00	34.52%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	4	\$1,013,514.02	65.48%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>6</b>	<b>\$1,547,814.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A26E4		MANUFACTURERS AND TRADERS TRUST COMPANY	28	\$3,930,027.30	94.13%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	1	\$245,000.00	5.87%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>29</b>	<b>\$4,175,027.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A26F1		MANUFACTURERS AND TRADERS TRUST COMPANY	10	\$1,574,126.19	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>10</b>	<b>\$1,574,126.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A26G9		MANUFACTURERS AND TRADERS TRUST COMPANY	43	\$10,898,653.39	82.56%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	7	\$2,301,901.59	17.44%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>50</b>	<b>\$13,200,554.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A26J3		MANUFACTURERS AND TRADERS TRUST COMPANY	27	\$5,798,803.51	86.45%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	3	\$908,531.47	13.55%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>30</b>	<b>\$6,707,334.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A26K0		PNC BANK, N.A	176	\$22,983,710.09	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>176</b>	<b>\$22,983,710.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A26L8		PNC BANK, N.A	107	\$17,404,318.24	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>107</b>	<b>\$17,404,318.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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3138A26M6	PNC BANK, N.A	46	\$13,002,906.67	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>46</b>	<b>\$13,002,906.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A26N4	PNC BANK, N.A	72	\$9,465,752.78	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>72</b>	<b>\$9,465,752.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A26P9	PNC BANK, N.A	87	\$8,559,187.29	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>87</b>	<b>\$8,559,187.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A26Q7	PNC BANK, N.A	45	\$7,271,777.50	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>45</b>	<b>\$7,271,777.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A26R5	PNC BANK, N.A	24	\$6,848,887.96	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>24</b>	<b>\$6,848,887.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A26S3	PNC BANK, N.A	18	\$6,160,713.44	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>18</b>	<b>\$6,160,713.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A26T1	PNC BANK, N.A	19	\$4,824,842.72	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>19</b>	<b>\$4,824,842.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A26U8	PNC BANK, N.A	20	\$5,353,889.89	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>20</b>	<b>\$5,353,889.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A26V6	PNC BANK, N.A	62	\$4,195,222.62	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>62</b>	<b>\$4,195,222.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A26W4	PNC BANK, N.A	14	\$3,550,112.07	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>14</b>	<b>\$3,550,112.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A26X2	PNC BANK, N.A	36	\$3,491,369.83	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>36</b>	<b>\$3,491,369.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A26Y0	PNC BANK, N.A	52	\$3,323,491.76	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>52</b>	<b>\$3,323,491.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A26Z7	PNC BANK, N.A	12	\$1,181,116.37	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>12</b>	<b>\$1,181,116.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A27B9	PNC BANK, N.A	8	\$2,789,400.34	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>8</b>	<b>\$2,789,400.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A27C7	PNC BANK, N.A	10	\$2,734,908.33	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>10</b>	<b>\$2,734,908.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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3138A27D5	PNC BANK, N.A	8	\$2,611,122.14	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>8</b>	<b>\$2,611,122.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A27E3	PNC BANK, N.A	15	\$1,962,240.60	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>15</b>	<b>\$1,962,240.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A27F0	PNC BANK, N.A	28	\$1,514,240.54	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>28</b>	<b>\$1,514,240.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A27G8	PNC BANK, N.A	5	\$1,453,194.45	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>5</b>	<b>\$1,453,194.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A27H6	PNC BANK, N.A	5	\$1,443,757.31	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>5</b>	<b>\$1,443,757.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A27J2	PNC BANK, N.A	7	\$1,132,754.16	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>7</b>	<b>\$1,132,754.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A27K9	FIFTH THIRD BANK	13	\$832,840.00	81.68%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	3	\$186,850.00	18.32%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>16</b>	<b>\$1,019,690.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A27L7	FIFTH THIRD BANK	12	\$1,213,367.21	81.3%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	3	\$279,000.00	18.7%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>15</b>	<b>\$1,492,367.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A27M5	FIFTH THIRD BANK	6	\$809,470.00	30.25%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	14	\$1,866,453.49	69.75%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>20</b>	<b>\$2,675,923.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A2A25	WELLS FARGO BANK, N.A	300	\$81,256,069.17	58.92%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	205	\$56,650,998.36	41.08%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>505</b>	<b>\$137,907,067.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A2A33	WELLS FARGO BANK, N.A	298	\$74,220,113.46	80.56%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	67	\$17,913,714.65	19.44%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>365</b>	<b>\$92,133,828.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A2A41	WELLS FARGO BANK, N.A	39	\$10,408,544.10	88.29%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	5	\$1,380,850.75	11.71%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>44</b>	<b>\$11,789,394.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	



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3138A2A58		WELLS FARGO BANK, N.A	145	\$40,383,038.82	76.45%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	47	\$12,438,117.61	23.55%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>192</b>	<b>\$52,821,156.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A2A66		WELLS FARGO BANK, N.A	206	\$50,902,739.80	84.88%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	30	\$9,064,885.87	15.12%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>236</b>	<b>\$59,967,625.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A2A74		WELLS FARGO BANK, N.A	54	\$14,809,543.16	98.37%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	1	\$245,231.29	1.63%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>55</b>	<b>\$15,054,774.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A2A82		WELLS FARGO BANK, N.A	87	\$23,933,679.70	68.75%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	40	\$10,880,077.29	31.25%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>127</b>	<b>\$34,813,756.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A2A90		WELLS FARGO BANK, N.A	186	\$45,089,907.02	84.93%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	29	\$8,001,378.50	15.07%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>215</b>	<b>\$53,091,285.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A2AA7		WELLS FARGO BANK, N.A	5	\$821,922.95	32.64%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	8	\$1,696,449.89	67.36%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>13</b>	<b>\$2,518,372.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A2AB5		WELLS FARGO BANK, N.A	5	\$856,211.20	42.29%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	6	\$1,168,324.51	57.71%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>11</b>	<b>\$2,024,535.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A2AC3		WELLS FARGO BANK, N.A	4	\$604,204.05	46.38%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	4	\$698,481.17	53.62%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>8</b>	<b>\$1,302,685.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A2AD1		WELLS FARGO BANK, N.A	15	\$3,002,563.96	58.84%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	11	\$2,100,680.70	41.16%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>26</b>	<b>\$5,103,244.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A2AE9		WELLS FARGO	10	\$2,139,544.41	58.24%	0	\$0.00	NA	0	\$0.00	M

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		BANK, N.A									
		Unavailable	6	\$1,534,225.84	41.76%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>16</b>	<b>\$3,673,770.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A2AF6		WELLS FARGO BANK, N.A	16	\$3,105,908.13	38.76%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	22	\$4,906,482.31	61.24%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>38</b>	<b>\$8,012,390.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A2AG4		WELLS FARGO BANK, N.A	17	\$2,415,656.02	52.94%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	15	\$2,147,246.12	47.06%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>32</b>	<b>\$4,562,902.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A2AH2		WELLS FARGO BANK, N.A	14	\$2,242,420.90	40.81%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	20	\$3,252,190.65	59.19%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>34</b>	<b>\$5,494,611.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A2AJ8		WELLS FARGO BANK, N.A	26	\$6,000,114.89	33.14%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	47	\$12,103,076.04	66.86%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>73</b>	<b>\$18,103,190.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A2AK5		WELLS FARGO BANK, N.A	19	\$3,778,429.22	54.94%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	14	\$3,098,613.93	45.06%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>33</b>	<b>\$6,877,043.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A2AL3		WELLS FARGO BANK, N.A	5	\$888,184.42	85.98%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	1	\$144,809.05	14.02%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>6</b>	<b>\$1,032,993.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A2AM1		WELLS FARGO BANK, N.A	7	\$1,041,242.54	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>7</b>	<b>\$1,041,242.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A2AN9		WELLS FARGO BANK, N.A	2	\$379,102.59	33.44%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	4	\$754,628.18	66.56%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>6</b>	<b>\$1,133,730.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A2AP4		WELLS FARGO BANK, N.A	19	\$3,344,904.23	42.39%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	24	\$4,545,415.88	57.61%	0	\$0.00	NA	0	\$0.00	M

<b>Total</b>			<b>43</b>	<b>\$7,890,320.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A2AQ2	WELLS FARGO BANK, N.A		5	\$956,891.00	73.66%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		2	\$342,184.02	26.34%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>7</b>	<b>\$1,299,075.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A2AR0	WELLS FARGO BANK, N.A		3	\$452,115.27	28.22%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		7	\$1,150,193.04	71.78%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>10</b>	<b>\$1,602,308.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A2AS8	WELLS FARGO BANK, N.A		3	\$856,591.36	45.37%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		5	\$1,031,370.52	54.63%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>8</b>	<b>\$1,887,961.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A2AT6	WELLS FARGO BANK, N.A		5	\$756,115.65	45.47%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		6	\$906,853.42	54.53%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>11</b>	<b>\$1,662,969.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A2AU3	WELLS FARGO BANK, N.A		5	\$840,342.27	59.05%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		3	\$582,765.13	40.95%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>8</b>	<b>\$1,423,107.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A2AV1	WELLS FARGO BANK, N.A		32	\$7,669,294.01	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>32</b>	<b>\$7,669,294.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A2AW9	WELLS FARGO BANK, N.A		8	\$1,865,593.83	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>8</b>	<b>\$1,865,593.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A2AX7	WELLS FARGO BANK, N.A		1,338	\$376,288,774.95	57.49%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		952	\$278,291,540.40	42.51%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>2,290</b>	<b>\$654,580,315.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A2AY5	WELLS FARGO BANK, N.A		546	\$135,172,645.69	74.24%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		169	\$46,914,425.30	25.76%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>715</b>	<b>\$182,087,070.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A2AZ2	WELLS FARGO		65	\$20,241,966.86	81.6%	0	\$0.00	NA	0	\$0.00	M

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		BANK, N.A								
		Unavailable	17	\$4,564,044.93	18.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>82</b>	<b>\$24,806,011.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2B24		WELLS FARGO BANK, N.A	126	\$16,104,893.08	49.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$16,293,684.16	50.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>255</b>	<b>\$32,398,577.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2B32		WELLS FARGO BANK, N.A	24	\$3,925,309.67	53.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,449,120.96	46.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$7,374,430.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2B40		WELLS FARGO BANK, N.A	22	\$4,999,242.79	67.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,367,125.62	32.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$7,366,368.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2B57		WELLS FARGO BANK, N.A	67	\$19,981,520.89	51.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$18,680,258.41	48.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>138</b>	<b>\$38,661,779.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2B73		WELLS FARGO BANK, N.A	17	\$2,084,788.55	74.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$696,961.69	25.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,781,750.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2B81		WELLS FARGO BANK, N.A	50	\$3,349,966.88	46.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$3,808,332.47	53.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>107</b>	<b>\$7,158,299.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2B99		WELLS FARGO BANK, N.A	56	\$5,565,932.62	36.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$9,769,638.34	63.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>154</b>	<b>\$15,335,570.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2BA6		WELLS FARGO BANK, N.A	48	\$13,460,139.52	94.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$849,949.91	5.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$14,310,089.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2BB4		WELLS FARGO BANK, N.A	4	\$1,315,810.36	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>4</b>	<b>\$1,315,810.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A2BC2	WELLS FARGO BANK, N.A		24	\$1,811,933.57	28.73%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		62	\$4,495,110.07	71.27%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>86</b>	<b>\$6,307,043.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A2BD0	WELLS FARGO BANK, N.A		62	\$6,140,888.40	33.66%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		121	\$12,101,127.46	66.34%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>183</b>	<b>\$18,242,015.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A2BE8	WELLS FARGO BANK, N.A		2,136	\$596,908,204.19	44.37%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		2,738	\$748,402,866.73	55.63%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>4,874</b>	<b>\$1,345,311,070.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A2BF5	WELLS FARGO BANK, N.A		1	\$497,000.00	0.36%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		244	\$139,419,193.51	99.64%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>245</b>	<b>\$139,916,193.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A2BG3	WELLS FARGO BANK, N.A		60	\$33,690,242.69	22.47%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		194	\$116,251,249.63	77.53%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>254</b>	<b>\$149,941,492.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A2BH1	WELLS FARGO BANK, N.A		208	\$118,399,726.21	78.66%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		53	\$32,123,824.82	21.34%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>261</b>	<b>\$150,523,551.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A2BJ7	WELLS FARGO BANK, N.A		125	\$70,358,028.01	46.77%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		140	\$80,072,522.68	53.23%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>265</b>	<b>\$150,430,550.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A2BK4	WELLS FARGO BANK, N.A		398	\$27,614,429.70	55.28%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		333	\$22,342,099.90	44.72%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>731</b>	<b>\$49,956,529.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A2BL2	WELLS FARGO BANK, N.A		638	\$62,702,212.60	58.42%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		454	\$44,629,490.65	41.58%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>1,092</b>	<b>\$107,331,703.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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3138A2BM0	WELLS FARGO BANK, N.A	1,447	\$189,268,481.57	62.12%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	881	\$115,427,849.86	37.88%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>2,328</b>	<b>\$304,696,331.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A2BN8	WELLS FARGO BANK, N.A	936	\$152,532,294.77	55.02%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	765	\$124,691,538.71	44.98%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>1,701</b>	<b>\$277,223,833.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A2BP3	WELLS FARGO BANK, N.A	78	\$22,819,863.29	35.07%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	157	\$42,243,106.89	64.93%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>235</b>	<b>\$65,062,970.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A2BQ1	WELLS FARGO BANK, N.A	4,020	\$1,146,389,982.85	46.11%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	4,231	\$1,340,046,855.00	53.89%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>8,251</b>	<b>\$2,486,436,837.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A2BR9	WELLS FARGO BANK, N.A	142	\$76,997,490.09	74.42%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	48	\$26,460,815.91	25.58%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>190</b>	<b>\$103,458,306.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A2BS7	WELLS FARGO BANK, N.A	622	\$38,147,959.96	56.27%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	461	\$29,646,910.59	43.73%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>1,083</b>	<b>\$67,794,870.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A2BU2	WELLS FARGO BANK, N.A	728	\$93,897,224.44	60.83%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	474	\$60,453,032.38	39.17%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>1,202</b>	<b>\$154,350,256.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A2BV0	WELLS FARGO BANK, N.A	284	\$46,198,421.94	71.81%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	112	\$18,133,027.60	28.19%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>396</b>	<b>\$64,331,449.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A2BW8	WELLS FARGO BANK, N.A	35	\$9,867,509.48	53.35%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	33	\$8,629,874.23	46.65%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>68</b>	<b>\$18,497,383.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

3138A2BX6	WELLS FARGO BANK, N.A	1,177	\$329,784,230.89	63.67%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	661	\$188,201,635.08	36.33%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>1,838</b>	<b>\$517,985,865.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A2BY4	WELLS FARGO BANK, N.A	323	\$19,118,260.09	56.41%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	247	\$14,771,802.10	43.59%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>570</b>	<b>\$33,890,062.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A2BZ1	WELLS FARGO BANK, N.A	91	\$8,880,966.61	41.57%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	129	\$12,484,003.29	58.43%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>220</b>	<b>\$21,364,969.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A2C98	PHH MORTGAGE CORPORATION	22	\$6,060,289.88	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>22</b>	<b>\$6,060,289.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A2CA5	WELLS FARGO BANK, N.A	151	\$20,177,605.08	40.37%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	226	\$29,803,879.70	59.63%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>377</b>	<b>\$49,981,484.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A2CB3	WELLS FARGO BANK, N.A	525	\$136,154,549.63	38.7%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	814	\$215,675,544.34	61.3%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>1,339</b>	<b>\$351,830,093.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A2CC1	WELLS FARGO BANK, N.A	445	\$33,081,591.37	63.4%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	285	\$19,098,997.34	36.6%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>730</b>	<b>\$52,180,588.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A2CD9	WELLS FARGO BANK, N.A	763	\$74,672,150.57	63.79%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	429	\$42,391,999.95	36.21%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>1,192</b>	<b>\$117,064,150.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A2CE7	WELLS FARGO BANK, N.A	1,317	\$171,267,985.38	54.54%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	1,085	\$142,728,293.32	45.46%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>2,402</b>	<b>\$313,996,278.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A2CF4	WELLS FARGO BANK, N.A	2,485	\$613,987,121.30	39.16%	0	\$0.00	NA	0	\$0.00	M

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		Unavailable	3,544	\$954,094,363.62	60.84%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>6,029</b>	<b>\$1,568,081,484.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A2CG2		WELLS FARGO BANK, N.A	395	\$25,213,706.76	60.12%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	279	\$16,726,807.99	39.88%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>674</b>	<b>\$41,940,514.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A2CH0		WELLS FARGO BANK, N.A	283	\$28,043,442.73	65.24%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	155	\$14,942,178.39	34.76%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>438</b>	<b>\$42,985,621.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A2CJ6		WELLS FARGO BANK, N.A	417	\$53,450,391.91	66.82%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	206	\$26,544,042.22	33.18%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>623</b>	<b>\$79,994,434.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A2CK3		WELLS FARGO BANK, N.A	1,111	\$266,495,035.62	68.33%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	509	\$123,488,629.40	31.67%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>1,620</b>	<b>\$389,983,665.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A2CL1		WELLS FARGO BANK, N.A	91	\$4,662,807.81	83.63%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	14	\$912,502.99	16.37%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>105</b>	<b>\$5,575,310.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A2CM9		WELLS FARGO BANK, N.A	14	\$1,360,837.82	83.39%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	3	\$271,062.07	16.61%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>17</b>	<b>\$1,631,899.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A2CN7		WELLS FARGO BANK, N.A	47	\$8,559,858.48	61.11%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	23	\$5,447,850.12	38.89%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>70</b>	<b>\$14,007,708.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A2CP2		WELLS FARGO BANK, N.A	235	\$67,966,600.20	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>235</b>	<b>\$67,966,600.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A2CQ0		WELLS FARGO BANK, N.A	405	\$40,000,440.37	51.83%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	380	\$37,168,506.52	48.17%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>785</b>	<b>\$77,168,946.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	



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3138A2CS6	WELLS FARGO BANK, N.A	4	\$830,020.00	6.11%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	53	\$12,749,713.00	93.89%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>57</b>	<b>\$13,579,733.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A2CT4	WELLS FARGO BANK, N.A	12	\$2,683,749.00	5.93%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	187	\$42,575,751.53	94.07%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>199</b>	<b>\$45,259,500.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A2CU1	WELLS FARGO BANK, N.A	7	\$1,739,398.00	27.12%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	32	\$4,674,386.50	72.88%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>39</b>	<b>\$6,413,784.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A2CV9	WELLS FARGO BANK, N.A	26	\$6,669,729.37	14.97%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	131	\$37,892,978.74	85.03%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>157</b>	<b>\$44,562,708.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A2CW7	WELLS FARGO BANK, N.A	122	\$38,884,644.55	25.92%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	440	\$111,141,892.66	74.08%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>562</b>	<b>\$150,026,537.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A2CX5	WELLS FARGO BANK, N.A	43	\$11,136,984.94	29.79%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	125	\$26,246,825.09	70.21%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>168</b>	<b>\$37,383,810.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A2D22	PHH MORTGAGE CORPORATION	1	\$184,151.61	2.66%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	36	\$6,738,967.54	97.34%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>37</b>	<b>\$6,923,119.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A2D30	Unavailable	27	\$5,714,867.77	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>27</b>	<b>\$5,714,867.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A2D48	PHH MORTGAGE CORPORATION	45	\$6,263,624.93	78.08%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	13	\$1,758,906.24	21.92%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>58</b>	<b>\$8,022,531.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A2D55	PHH MORTGAGE CORPORATION	30	\$6,396,436.96	50.94%	0	\$0.00	NA	0	\$0.00	M

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		Unavailable	31	\$6,159,693.45	49.06%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>61</b>	<b>\$12,556,130.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A2D63		PHH MORTGAGE CORPORATION	30	\$1,879,833.17	52.74%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	26	\$1,684,644.75	47.26%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>56</b>	<b>\$3,564,477.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A2D71		PHH MORTGAGE CORPORATION	30	\$6,299,391.42	58.39%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	23	\$4,489,740.18	41.61%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>53</b>	<b>\$10,789,131.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A2D89		PHH MORTGAGE CORPORATION	3	\$759,426.27	75.03%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	1	\$252,700.00	24.97%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>4</b>	<b>\$1,012,126.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A2D97		PHH MORTGAGE CORPORATION	6	\$1,633,943.34	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>6</b>	<b>\$1,633,943.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A2DA4		PHH MORTGAGE CORPORATION	71	\$18,157,875.10	59.22%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	62	\$12,506,303.35	40.78%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>133</b>	<b>\$30,664,178.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A2DB2		PHH MORTGAGE CORPORATION	6	\$1,508,312.78	24.78%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	20	\$4,578,263.91	75.22%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>26</b>	<b>\$6,086,576.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A2DC0		PHH MORTGAGE CORPORATION	22	\$5,611,557.65	77.66%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	11	\$1,613,966.69	22.34%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>33</b>	<b>\$7,225,524.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A2DD8		PHH MORTGAGE CORPORATION	40	\$8,570,252.69	32.39%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	84	\$17,891,934.47	67.61%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>124</b>	<b>\$26,462,187.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A2DE6		PHH MORTGAGE CORPORATION	32	\$10,032,373.18	47.29%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	46	\$11,182,027.32	52.71%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>78</b>	<b>\$21,214,400.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

3138A2DF3	PHH MORTGAGE CORPORATION	5	\$945,074.91	29.77%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	11	\$2,229,770.51	70.23%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>16</b>	<b>\$3,174,845.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A2DG1	PHH MORTGAGE CORPORATION	3	\$794,500.00	4.2%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	53	\$18,140,145.69	95.8%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>56</b>	<b>\$18,934,645.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A2DH9	PHH MORTGAGE CORPORATION	1	\$90,000.00	8.18%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	10	\$1,009,956.87	91.82%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>11</b>	<b>\$1,099,956.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A2DJ5	PHH MORTGAGE CORPORATION	2	\$828,422.37	33.43%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	7	\$1,649,927.71	66.57%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>9</b>	<b>\$2,478,350.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A2DK2	PHH MORTGAGE CORPORATION	2	\$328,700.00	28.49%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	5	\$825,008.33	71.51%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>7</b>	<b>\$1,153,708.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A2DL0	PHH MORTGAGE CORPORATION	5	\$939,489.33	50.6%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	5	\$917,316.36	49.4%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>10</b>	<b>\$1,856,805.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A2DM8	PHH MORTGAGE CORPORATION	6	\$1,298,850.50	74.7%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	2	\$439,795.78	25.3%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>8</b>	<b>\$1,738,646.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A2DN6	PHH MORTGAGE CORPORATION	1	\$140,909.96	1%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	102	\$13,988,753.12	99%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>103</b>	<b>\$14,129,663.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A2DP1	PHH MORTGAGE CORPORATION	2	\$404,905.49	28.08%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	4	\$1,037,119.50	71.92%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>6</b>	<b>\$1,442,024.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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3138A2DQ9	PHH MORTGAGE CORPORATION	57	\$3,969,378.64	46.46%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	64	\$4,575,150.67	53.54%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>121</b>	<b>\$8,544,529.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A2DR7	Unavailable	13	\$2,579,587.98	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>13</b>	<b>\$2,579,587.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A2DS5	Unavailable	7	\$2,074,172.13	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>7</b>	<b>\$2,074,172.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A2DT3	Unavailable	6	\$1,335,894.60	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>6</b>	<b>\$1,335,894.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A2DU0	PHH MORTGAGE CORPORATION	63	\$6,219,906.35	39.65%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	95	\$9,465,293.00	60.35%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>158</b>	<b>\$15,685,199.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A2DV8	Unavailable	4	\$1,126,626.47	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>4</b>	<b>\$1,126,626.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A2DW6	PHH MORTGAGE CORPORATION	489	\$117,502,610.48	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>489</b>	<b>\$117,502,610.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A2DX4	Unavailable	14	\$3,946,651.65	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>14</b>	<b>\$3,946,651.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A2DY2	PHH MORTGAGE CORPORATION	43	\$5,083,765.53	38.25%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	70	\$8,207,693.57	61.75%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>113</b>	<b>\$13,291,459.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A2DZ9	PHH MORTGAGE CORPORATION	1	\$161,000.00	1.06%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	92	\$14,975,548.60	98.94%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>93</b>	<b>\$15,136,548.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A2E21	PHH MORTGAGE CORPORATION	4	\$836,035.01	66%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	2	\$430,620.05	34%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>6</b>	<b>\$1,266,655.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A2E39	PHH MORTGAGE CORPORATION	58	\$5,763,734.01	33.9%	0	\$0.00	NA	0	\$0.00	M

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		Unavailable	114	\$11,236,600.15	66.1%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>172</b>	<b>\$17,000,334.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A2E47		PHH MORTGAGE CORPORATION	28	\$3,265,286.15	28.17%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	71	\$8,324,579.61	71.83%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>99</b>	<b>\$11,589,865.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A2E54		PHH MORTGAGE CORPORATION	52	\$8,531,421.67	43.71%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	68	\$10,987,820.82	56.29%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>120</b>	<b>\$19,519,242.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A2E62		PHH MORTGAGE CORPORATION	17	\$2,316,273.63	65.26%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	9	\$1,232,966.21	34.74%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>26</b>	<b>\$3,549,239.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A2E70		PHH MORTGAGE CORPORATION	27	\$1,731,416.44	55.38%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	22	\$1,395,126.09	44.62%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>49</b>	<b>\$3,126,542.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A2E88		PHH MORTGAGE CORPORATION	9	\$876,168.16	36.13%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	16	\$1,548,825.81	63.87%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>25</b>	<b>\$2,424,993.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A2E96		PHH MORTGAGE CORPORATION	57	\$15,269,578.99	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>57</b>	<b>\$15,269,578.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A2EA3		PHH MORTGAGE CORPORATION	28	\$2,724,565.19	57.46%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	21	\$2,017,431.23	42.54%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>49</b>	<b>\$4,741,996.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A2EB1		PHH MORTGAGE CORPORATION	9	\$2,311,379.16	91.2%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	1	\$222,975.49	8.8%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>10</b>	<b>\$2,534,354.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A2EC9		PHH MORTGAGE CORPORATION	75	\$19,361,924.92	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>75</b>	<b>\$19,361,924.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

3138A2ED7	PHH MORTGAGE CORPORATION	7	\$1,729,671.16	81.57%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	2	\$390,777.74	18.43%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>9</b>	<b>\$2,120,448.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A2EE5	PHH MORTGAGE CORPORATION	36	\$4,226,375.13	52.81%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	32	\$3,776,690.06	47.19%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>68</b>	<b>\$8,003,065.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A2EF2	Unavailable	5	\$1,057,999.66	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>5</b>	<b>\$1,057,999.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A2EG0	PHH MORTGAGE CORPORATION	8	\$1,127,261.31	73.77%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	3	\$400,826.43	26.23%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>11</b>	<b>\$1,528,087.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A2EH8	PHH MORTGAGE CORPORATION	16	\$3,014,929.01	65.79%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	8	\$1,567,480.08	34.21%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>24</b>	<b>\$4,582,409.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A2EJ4	PHH MORTGAGE CORPORATION	13	\$784,533.88	72.53%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	5	\$297,191.85	27.47%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>18</b>	<b>\$1,081,725.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A2EK1	PHH MORTGAGE CORPORATION	7	\$1,879,817.14	92.53%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	1	\$151,833.63	7.47%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>8</b>	<b>\$2,031,650.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A2EL9	PHH MORTGAGE CORPORATION	18	\$1,735,088.13	57.77%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	13	\$1,268,316.03	42.23%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>31</b>	<b>\$3,003,404.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A2EM7	PHH MORTGAGE CORPORATION	17	\$1,992,372.22	67.63%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	8	\$953,622.66	32.37%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>25</b>	<b>\$2,945,994.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A2EN5	PHH MORTGAGE CORPORATION	4	\$770,670.48	67.28%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	2	\$374,779.66	32.72%	0	\$0.00	NA	0	\$0.00	M

<b>Total</b>			<b>6</b>	<b>\$1,145,450.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A2EP0		PHH MORTGAGE CORPORATION	16	\$939,399.42	62.2%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	9	\$570,883.12	37.8%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>25</b>	<b>\$1,510,282.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A2EQ8		PHH MORTGAGE CORPORATION	3	\$406,907.85	14.14%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	19	\$2,470,905.80	85.86%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>22</b>	<b>\$2,877,813.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A2ER6		PHH MORTGAGE CORPORATION	30	\$9,255,033.62	56.46%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	27	\$7,137,000.35	43.54%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>57</b>	<b>\$16,392,033.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A2ES4		PHH MORTGAGE CORPORATION	32	\$6,690,489.13	66.98%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	14	\$3,298,806.75	33.02%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>46</b>	<b>\$9,989,295.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A2ET2		PHH MORTGAGE CORPORATION	160	\$34,083,104.19	75.26%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	46	\$11,201,138.38	24.74%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>206</b>	<b>\$45,284,242.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A2EU9		PHH MORTGAGE CORPORATION	17	\$2,307,918.36	70.97%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	6	\$944,026.72	29.03%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>23</b>	<b>\$3,251,945.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A2EV7		PHH MORTGAGE CORPORATION	24	\$4,276,312.87	79.91%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	5	\$1,075,255.55	20.09%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>29</b>	<b>\$5,351,568.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A2EW5		PHH MORTGAGE CORPORATION	11	\$3,295,550.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>11</b>	<b>\$3,295,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A2EX3		PHH MORTGAGE CORPORATION	60	\$8,395,922.33	38.84%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	96	\$13,221,127.27	61.16%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>156</b>	<b>\$21,617,049.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

3138A2EY1	PHH MORTGAGE CORPORATION	64	\$4,411,381.87	41.07%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	93	\$6,328,955.54	58.93%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>157</b>	<b>\$10,740,337.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A2EZ8	PHH MORTGAGE CORPORATION	9	\$2,711,230.06	49.34%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	12	\$2,784,109.46	50.66%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>21</b>	<b>\$5,495,339.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A2F20	PHH MORTGAGE CORPORATION	24	\$2,290,233.96	49.55%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	24	\$2,331,964.98	50.45%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>48</b>	<b>\$4,622,198.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A2F38	PHH MORTGAGE CORPORATION	8	\$1,853,572.71	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>8</b>	<b>\$1,853,572.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A2F46	PHH MORTGAGE CORPORATION	54	\$14,748,824.18	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>54</b>	<b>\$14,748,824.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A2F53	PHH MORTGAGE CORPORATION	17	\$981,398.50	64.66%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	10	\$536,341.48	35.34%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>27</b>	<b>\$1,517,739.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A2F61	PHH MORTGAGE CORPORATION	1	\$415,796.34	3.45%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	74	\$11,633,815.42	96.55%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>75</b>	<b>\$12,049,611.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A2F79	PHH MORTGAGE CORPORATION	4	\$1,210,360.17	3.26%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	209	\$35,908,468.40	96.74%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>213</b>	<b>\$37,118,828.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A2F87	PHH MORTGAGE CORPORATION	36	\$6,026,845.21	62.43%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	20	\$3,626,478.80	37.57%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>56</b>	<b>\$9,653,324.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A2F95	PHH MORTGAGE CORPORATION	71	\$19,113,648.87	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>71</b>	<b>\$19,113,648.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	



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3138A2FA2	PHH MORTGAGE CORPORATION	8	\$939,144.88	73.09%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	3	\$345,764.75	26.91%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>11</b>	<b>\$1,284,909.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A2FB0	PHH MORTGAGE CORPORATION	26	\$1,464,594.26	64.07%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	15	\$821,286.64	35.93%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>41</b>	<b>\$2,285,880.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A2FD6	PHH MORTGAGE CORPORATION	35	\$7,247,274.40	72.99%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	9	\$2,681,520.97	27.01%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>44</b>	<b>\$9,928,795.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A2FE4	PHH MORTGAGE CORPORATION	44	\$10,309,942.63	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>44</b>	<b>\$10,309,942.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A2FF1	PHH MORTGAGE CORPORATION	38	\$8,812,626.65	87.49%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	5	\$1,259,984.76	12.51%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>43</b>	<b>\$10,072,611.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A2FG9	PHH MORTGAGE CORPORATION	30	\$6,740,064.24	48.72%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	43	\$7,094,593.81	51.28%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>73</b>	<b>\$13,834,658.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A2FH7	PHH MORTGAGE CORPORATION	215	\$55,404,898.52	57.88%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	181	\$40,318,867.60	42.12%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>396</b>	<b>\$95,723,766.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A2FJ3	PHH MORTGAGE CORPORATION	16	\$3,373,717.01	30.75%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	32	\$7,597,854.44	69.25%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>48</b>	<b>\$10,971,571.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A2FK0	PHH MORTGAGE CORPORATION	11	\$1,651,550.84	60.34%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	5	\$1,085,632.04	39.66%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>16</b>	<b>\$2,737,182.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A2FL8	PHH MORTGAGE	202	\$52,931,640.35	85.74%	0	\$0.00	NA	0	\$0.00	M

		CORPORATION								
		Unavailable	33	\$8,806,474.37	14.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>235</b>	<b>\$61,738,114.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2FM6		PHH MORTGAGE CORPORATION	74	\$23,861,553.55	93.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,629,500.00	6.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>78</b>	<b>\$25,491,053.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2FN4		PHH MORTGAGE CORPORATION	52	\$12,358,413.48	95.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$588,445.14	4.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$12,946,858.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2FP9		PHH MORTGAGE CORPORATION	31	\$7,369,809.15	91.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$641,578.82	8.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$8,011,387.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2FQ7		PHH MORTGAGE CORPORATION	45	\$11,791,041.33	96.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$417,000.00	3.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$12,208,041.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2FR5		PHH MORTGAGE CORPORATION	31	\$9,070,177.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$9,070,177.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2FS3		PHH MORTGAGE CORPORATION	2	\$285,354.73	16.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,425,646.43	83.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,711,001.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2FT1		PHH MORTGAGE CORPORATION	12	\$1,144,173.89	79.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$295,452.94	20.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,439,626.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2FV6		PHH MORTGAGE CORPORATION	38	\$2,469,649.76	26.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$6,982,037.70	73.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>141</b>	<b>\$9,451,687.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2FX2		PHH MORTGAGE CORPORATION	74	\$4,844,460.23	48.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$5,181,704.06	51.68%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>149</b>	<b>\$10,026,164.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A2FY0		PHH MORTGAGE CORPORATION	34	\$2,303,573.30	57.73%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	28	\$1,686,675.48	42.27%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>62</b>	<b>\$3,990,248.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A2G29		BANK OF AMERICA, N.A	1	\$184,563.87	4.57%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	16	\$3,849,845.74	95.43%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>17</b>	<b>\$4,034,409.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A2G37		BANK OF AMERICA, N.A	195	\$45,693,804.35	90.69%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	21	\$4,688,277.36	9.31%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>216</b>	<b>\$50,382,081.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A2G45		BANK OF AMERICA, N.A	111	\$22,034,973.77	87.93%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	15	\$3,024,798.85	12.07%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>126</b>	<b>\$25,059,772.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A2G52		BANK OF AMERICA, N.A	120	\$37,738,624.85	94.08%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	7	\$2,374,227.44	5.92%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>127</b>	<b>\$40,112,852.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A2G60		BANK OF AMERICA, N.A	85	\$9,966,730.48	98.84%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	1	\$116,865.80	1.16%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>86</b>	<b>\$10,083,596.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A2G78		BANK OF AMERICA, N.A	43	\$2,807,761.57	93.18%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	3	\$205,583.82	6.82%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>46</b>	<b>\$3,013,345.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A2G86		BANK OF AMERICA, N.A	7	\$1,722,128.54	40.58%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	12	\$2,521,996.85	59.42%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>19</b>	<b>\$4,244,125.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A2G94		BANK OF AMERICA, N.A	489	\$115,997,276.09	64.47%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	275	\$63,926,279.06	35.53%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>764</b>	<b>\$179,923,555.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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3138A2GB9	PNC BANK, N.A	22	\$3,242,104.85	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>22</b>	<b>\$3,242,104.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A2GD5	EVERBANK	5	\$794,279.69	11.29%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	21	\$6,243,982.07	88.71%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>26</b>	<b>\$7,038,261.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A2GE3	EVERBANK	162	\$28,739,093.85	28.43%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	322	\$72,334,020.62	71.57%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>484</b>	<b>\$101,073,114.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A2GF0	EVERBANK	65	\$7,987,347.85	55.63%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	37	\$6,370,658.12	44.37%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>102</b>	<b>\$14,358,005.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A2GG8	EVERBANK	121	\$24,378,652.17	24.38%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	285	\$75,623,298.65	75.62%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>406</b>	<b>\$100,001,950.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A2GH6	EVERBANK	90	\$19,159,682.98	21.99%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	258	\$67,977,341.02	78.01%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>348</b>	<b>\$87,137,024.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A2GJ2	EVERBANK	91	\$19,022,299.51	34.32%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	155	\$36,406,602.24	65.68%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>246</b>	<b>\$55,428,901.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A2GK9	EVERBANK	11	\$1,376,745.78	34.38%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	16	\$2,627,287.12	65.62%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>27</b>	<b>\$4,004,032.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A2GL7	EVERBANK	4	\$363,986.23	29.54%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	10	\$868,207.61	70.46%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>14</b>	<b>\$1,232,193.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A2GM5	EVERBANK	37	\$6,653,952.40	49.66%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	31	\$6,744,208.46	50.34%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>68</b>	<b>\$13,398,160.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A2GN3	STONEGATE MORTGAGE CORPORATION	11	\$1,694,700.00	27.12%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	23	\$4,555,200.00	72.88%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>34</b>	<b>\$6,249,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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3138A2GP8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	35	\$7,516,988.55	51.2%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	30	\$7,164,299.56	48.8%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>65</b>	<b>\$14,681,288.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A2GQ6	Unavailable	37	\$9,968,049.32	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>37</b>	<b>\$9,968,049.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A2GR4	BANK OF AMERICA, N.A	418	\$40,961,428.16	38.86%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	651	\$64,452,398.56	61.14%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>1,069</b>	<b>\$105,413,826.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A2GS2	BANK OF AMERICA, N.A	36	\$8,730,486.53	28.88%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	92	\$21,499,676.63	71.12%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>128</b>	<b>\$30,230,163.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A2GT0	BANK OF AMERICA, N.A	17	\$4,776,626.85	31.64%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	36	\$10,319,197.89	68.36%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>53</b>	<b>\$15,095,824.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A2GU7	BANK OF AMERICA, N.A	50	\$13,836,003.55	27.49%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	128	\$36,496,031.60	72.51%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>178</b>	<b>\$50,332,035.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A2GV5	BANK OF AMERICA, N.A	305	\$85,555,271.86	34.91%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	564	\$159,493,023.17	65.09%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>869</b>	<b>\$245,048,295.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A2GW3	BANK OF AMERICA, N.A	68	\$16,435,466.61	38.79%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	93	\$25,929,973.27	61.21%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>161</b>	<b>\$42,365,439.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A2GX1	BANK OF AMERICA, N.A	71	\$18,636,180.76	26.45%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	190	\$51,831,639.23	73.55%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>261</b>	<b>\$70,467,819.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A2GY9	BANK OF AMERICA, N.A	23	\$7,363,822.19	48.73%	0	\$0.00	NA	0	\$0.00	M

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		Unavailable	26	\$7,747,822.00	51.27%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>49</b>	<b>\$15,111,644.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A2GZ6		BANK OF AMERICA, N.A	193	\$26,380,276.49	52.54%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	174	\$23,832,766.73	47.46%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>367</b>	<b>\$50,213,043.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A2H28		BANK OF AMERICA, N.A	141	\$13,778,326.23	91.19%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	14	\$1,331,745.51	8.81%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>155</b>	<b>\$15,110,071.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A2H36		BANK OF AMERICA, N.A	52	\$5,029,164.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>52</b>	<b>\$5,029,164.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A2H44		BANK OF AMERICA, N.A	89	\$24,203,429.35	95.98%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	3	\$1,013,163.82	4.02%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>92</b>	<b>\$25,216,593.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A2H51		BANK OF AMERICA, N.A	38	\$10,825,449.94	99.45%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	1	\$59,935.86	0.55%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>39</b>	<b>\$10,885,385.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A2H69		BANK OF AMERICA, N.A	24	\$3,218,925.27	21.25%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	87	\$11,930,422.47	78.75%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>111</b>	<b>\$15,149,347.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A2H77		BANK OF AMERICA, N.A	71	\$4,922,601.76	49.1%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	73	\$5,102,832.30	50.9%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>144</b>	<b>\$10,025,434.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A2H85		BANK OF AMERICA, N.A	83	\$8,168,427.04	53.92%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	71	\$6,980,191.81	46.08%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>154</b>	<b>\$15,148,618.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A2H93		BANK OF AMERICA, N.A	21	\$2,519,538.98	24.95%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	63	\$7,580,025.61	75.05%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>84</b>	<b>\$10,099,564.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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3138A2HA0	BANK OF AMERICA, N.A	138	\$72,121,889.84	36.03%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	224	\$128,037,981.33	63.97%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>362</b>	<b>\$200,159,871.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A2HB8	BANK OF AMERICA, N.A	91	\$56,221,497.92	37.45%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	158	\$93,886,638.45	62.55%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>249</b>	<b>\$150,108,136.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A2HC6	BANK OF AMERICA, N.A	167	\$105,004,252.37	52.46%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	157	\$95,162,893.38	47.54%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>324</b>	<b>\$200,167,145.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A2HD4	BANK OF AMERICA, N.A	62	\$7,198,824.40	47.61%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	68	\$7,922,854.57	52.39%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>130</b>	<b>\$15,121,678.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A2HE2	BANK OF AMERICA, N.A	214	\$30,183,751.71	37.57%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	358	\$50,154,221.49	62.43%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>572</b>	<b>\$80,337,973.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A2HF9	BANK OF AMERICA, N.A	8	\$3,240,500.00	16.12%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	58	\$16,865,083.25	83.88%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>66</b>	<b>\$20,105,583.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A2HG7	BANK OF AMERICA, N.A	382	\$108,123,075.67	24.01%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	1,247	\$342,145,377.32	75.99%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>1,629</b>	<b>\$450,268,452.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A2HH5	BANK OF AMERICA, N.A	94	\$25,152,882.00	65.93%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	42	\$12,997,085.23	34.07%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>136</b>	<b>\$38,149,967.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A2HJ1	BANK OF AMERICA, N.A	41	\$3,943,240.00	78.1%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	12	\$1,105,614.42	21.9%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>53</b>	<b>\$5,048,854.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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3138A2HK8	BANK OF AMERICA, N.A	53	\$29,947,946.95	39.92%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	75	\$45,067,751.27	60.08%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>128</b>	<b>\$75,015,698.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A2HL6	BANK OF AMERICA, N.A	40	\$8,745,132.92	34.64%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	72	\$16,503,783.52	65.36%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>112</b>	<b>\$25,248,916.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A2HM4	BANK OF AMERICA, N.A	129	\$34,784,593.36	99.37%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	1	\$221,995.07	0.63%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>130</b>	<b>\$35,006,588.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A2HN2	BANK OF AMERICA, N.A	160	\$30,650,924.09	40.6%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	239	\$44,841,749.96	59.4%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>399</b>	<b>\$75,492,674.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A2HP7	BANK OF AMERICA, N.A	267	\$46,858,953.34	92.79%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	19	\$3,643,684.52	7.21%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>286</b>	<b>\$50,502,637.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A2HQ5	BANK OF AMERICA, N.A	272	\$50,485,784.12	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>272</b>	<b>\$50,485,784.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A2HR3	BANK OF AMERICA, N.A	55	\$14,664,532.00	72.68%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	21	\$5,513,020.00	27.32%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>76</b>	<b>\$20,177,552.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A2HS1	BANK OF AMERICA, N.A	105	\$55,612,551.27	55.58%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	82	\$44,453,511.54	44.42%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>187</b>	<b>\$100,066,062.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A2HT9	BANK OF AMERICA, N.A	90	\$16,918,495.29	67.59%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	43	\$8,111,406.07	32.41%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>133</b>	<b>\$25,029,901.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A2HU6	BANK OF AMERICA, N.A	18	\$5,092,996.41	100%	0	\$0.00	NA	0	\$0.00	M



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<b>Total</b>			<b>18</b>	<b>\$5,092,996.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A2HV4		BANK OF AMERICA, N.A	44	\$12,014,277.00	34.23%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	81	\$23,085,261.40	65.77%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>125</b>	<b>\$35,099,538.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A2HW2		BANK OF AMERICA, N.A	131	\$33,774,842.70	67.05%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	67	\$16,598,505.08	32.95%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>198</b>	<b>\$50,373,347.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A2HX0		BANK OF AMERICA, N.A	107	\$26,297,058.36	74.47%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	33	\$9,014,179.19	25.53%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>140</b>	<b>\$35,311,237.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A2HY8		BANK OF AMERICA, N.A	41	\$13,231,131.11	87.79%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	6	\$1,840,435.65	12.21%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>47</b>	<b>\$15,071,566.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A2HZ5		BANK OF AMERICA, N.A	33	\$8,611,614.77	85.38%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	6	\$1,474,920.45	14.62%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>39</b>	<b>\$10,086,535.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A2J26		BANK OF AMERICA, N.A	11	\$1,041,496.95	51.43%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	10	\$983,543.28	48.57%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>21</b>	<b>\$2,025,040.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A2J34		BANK OF AMERICA, N.A	11	\$2,897,258.05	22.34%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	38	\$10,072,261.66	77.66%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>49</b>	<b>\$12,969,519.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A2J42		BANK OF AMERICA, N.A	11	\$2,777,768.14	36.91%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	20	\$4,748,329.44	63.09%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>31</b>	<b>\$7,526,097.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A2J59		BANK OF AMERICA, N.A	123	\$12,803,465.95	38.6%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	199	\$20,369,591.67	61.4%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>322</b>	<b>\$33,173,057.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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3138A2J67	BANK OF AMERICA, N.A	142	\$33,980,095.78	67.86%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	64	\$16,096,872.59	32.14%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>206</b>	<b>\$50,076,968.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A2J75	BANK OF AMERICA, N.A	53	\$11,145,605.00	55.25%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	44	\$9,026,862.86	44.75%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>97</b>	<b>\$20,172,467.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A2J83	BANK OF AMERICA, N.A	136	\$16,123,823.14	59.41%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	93	\$11,014,068.78	40.59%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>229</b>	<b>\$27,137,891.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A2J91	BANK OF AMERICA, N.A	274	\$26,454,921.49	87.49%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	38	\$3,781,548.43	12.51%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>312</b>	<b>\$30,236,469.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A2JA8	BANK OF AMERICA, N.A	308	\$19,125,289.59	75.75%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	90	\$6,123,366.62	24.25%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>398</b>	<b>\$25,248,656.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A2JB6	BANK OF AMERICA, N.A	35	\$11,889,278.99	78.7%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	10	\$3,217,626.17	21.3%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>45</b>	<b>\$15,106,905.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A2JC4	BANK OF AMERICA, N.A	193	\$52,524,575.71	69.62%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	86	\$22,917,062.59	30.38%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>279</b>	<b>\$75,441,638.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A2JD2	BANK OF AMERICA, N.A	137	\$36,956,403.30	91.6%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	9	\$3,386,997.93	8.4%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>146</b>	<b>\$40,343,401.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A2JE0	BANK OF AMERICA, N.A	60	\$15,147,773.87	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>60</b>	<b>\$15,147,773.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A2JF7	BANK OF AMERICA,	60	\$12,713,694.00	63.16%	0	\$0.00	NA	0	\$0.00	M

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		N.A								
		Unavailable	35	\$7,415,257.50	36.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>95</b>	<b>\$20,128,951.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2JG5		BANK OF AMERICA, N.A	122	\$30,076,719.65	99.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$183,700.00	0.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>123</b>	<b>\$30,260,419.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2JH3		BANK OF AMERICA, N.A	5	\$1,192,057.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,192,057.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2JJ9		BANK OF AMERICA, N.A	98	\$26,590,855.60	75.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$8,678,533.94	24.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>130</b>	<b>\$35,269,389.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2JK6		BANK OF AMERICA, N.A	261	\$74,961,023.37	74.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$25,537,892.42	25.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>337</b>	<b>\$100,498,915.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2JL4		BANK OF AMERICA, N.A	63	\$16,234,549.04	45.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$19,156,198.02	54.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>137</b>	<b>\$35,390,747.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2JM2		BANK OF AMERICA, N.A	13	\$2,043,945.63	46.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,331,829.95	53.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$4,375,775.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2JP5		BANK OF AMERICA, N.A	110	\$8,535,774.40	56.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$6,596,797.31	43.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>199</b>	<b>\$15,132,571.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2JQ3		BANK OF AMERICA, N.A	65	\$4,253,307.00	84.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$769,232.86	15.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>77</b>	<b>\$5,022,539.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2JR1		BANK OF AMERICA, N.A	11	\$2,609,109.82	86.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$423,161.95	13.96%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>13</b>	<b>\$3,032,271.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A2JS9		BANK OF AMERICA, N.A	6	\$1,439,803.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>6</b>	<b>\$1,439,803.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A2JT7		BANK OF AMERICA, N.A	31	\$1,750,932.26	87.05%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	4	\$260,434.21	12.95%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>35</b>	<b>\$2,011,366.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A2JU4		BANK OF AMERICA, N.A	663	\$196,028,403.07	43.55%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	978	\$254,139,252.14	56.45%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>1,641</b>	<b>\$450,167,655.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A2JV2		BANK OF AMERICA, N.A	109	\$12,854,211.81	63.94%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	62	\$7,249,219.25	36.06%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>171</b>	<b>\$20,103,431.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A2JW0		BANK OF AMERICA, N.A	147	\$20,270,328.91	66.99%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	72	\$9,987,335.45	33.01%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>219</b>	<b>\$30,257,664.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A2JX8		BANK OF AMERICA, N.A	59	\$14,274,988.20	70.73%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	22	\$5,907,962.84	29.27%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>81</b>	<b>\$20,182,951.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A2JY6		BANK OF AMERICA, N.A	68	\$20,816,938.33	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>68</b>	<b>\$20,816,938.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A2JZ3		BANK OF AMERICA, N.A	182	\$11,838,958.32	65.96%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	89	\$6,109,057.86	34.04%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>271</b>	<b>\$17,948,016.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A2K24		Unavailable	8	\$1,898,366.86	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>8</b>	<b>\$1,898,366.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A2K32		Unavailable	16	\$2,624,142.91	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>16</b>	<b>\$2,624,142.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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3138A2K40	Unavailable	7	\$1,569,775.36	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>7</b>	<b>\$1,569,775.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A2K57	Unavailable	56	\$12,687,313.86	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>56</b>	<b>\$12,687,313.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A2K65	Unavailable	7	\$2,045,110.11	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>7</b>	<b>\$2,045,110.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A2K73	Unavailable	5	\$1,416,448.44	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>5</b>	<b>\$1,416,448.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A2K81	Unavailable	5	\$1,540,903.14	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>5</b>	<b>\$1,540,903.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A2K99	Unavailable	33	\$10,753,606.92	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>33</b>	<b>\$10,753,606.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A2KA6	BANK OF AMERICA, N.A	148	\$37,191,562.85	73.84%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	53	\$13,177,728.96	26.16%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>201</b>	<b>\$50,369,291.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A2KB4	BANK OF AMERICA, N.A	215	\$34,849,110.48	63.24%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	124	\$20,255,320.79	36.76%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>339</b>	<b>\$55,104,431.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A2KC2	BANK OF AMERICA, N.A	954	\$303,365,914.55	65.18%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	471	\$162,043,190.96	34.82%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>1,425</b>	<b>\$465,409,105.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A2KD0	BANK OF AMERICA, N.A	76	\$8,896,947.00	88.25%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	10	\$1,184,514.32	11.75%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>86</b>	<b>\$10,081,461.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A2KE8	BANK OF AMERICA, N.A	129	\$17,616,593.55	90.12%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	14	\$1,931,151.18	9.88%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>143</b>	<b>\$19,547,744.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A2KF5	BANK OF AMERICA, N.A	31	\$6,916,458.15	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>31</b>	<b>\$6,916,458.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

3138A2KG3	Unavailable	1	\$196,604.15	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>1</b>	<b>\$196,604.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A2KH1	BANK OF AMERICA, N.A	94	\$24,189,553.09	47.96%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	92	\$26,250,598.53	52.04%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>186</b>	<b>\$50,440,151.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A2KJ7	BANK OF AMERICA, N.A	102	\$28,985,232.57	52.46%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	83	\$26,264,894.38	47.54%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>185</b>	<b>\$55,250,126.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A2KK4	BANK OF AMERICA, N.A	70	\$19,282,360.95	47.74%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	67	\$21,105,872.11	52.26%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>137</b>	<b>\$40,388,233.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A2KL2	BANK OF AMERICA, N.A	1	\$110,000.00	10.06%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	7	\$983,225.00	89.94%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>8</b>	<b>\$1,093,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A2KM0	BANK OF AMERICA, N.A	3	\$707,804.00	23.19%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	11	\$2,344,883.51	76.81%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>14</b>	<b>\$3,052,687.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A2KN8	BANK OF AMERICA, N.A	71	\$19,858,330.82	56.22%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	51	\$15,461,150.11	43.78%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>122</b>	<b>\$35,319,480.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A2KP3	BANK OF AMERICA, N.A	37	\$11,164,510.00	36.89%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	64	\$19,098,417.23	63.11%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>101</b>	<b>\$30,262,927.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A2KQ1	BANK OF AMERICA, N.A	100	\$26,259,258.56	52.1%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	84	\$24,139,609.50	47.9%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>184</b>	<b>\$50,398,868.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A2KR9	BANK OF AMERICA, N.A	104	\$28,374,953.91	56.34%	0	\$0.00	NA	0	\$0.00	M

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		Unavailable	80	\$21,988,319.62	43.66%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>184</b>	<b>\$50,363,273.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A2KS7		BANK OF AMERICA, N.A	151	\$44,074,284.78	58.21%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	111	\$31,644,513.59	41.79%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>262</b>	<b>\$75,718,798.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A2KT5		Unavailable	4	\$1,008,000.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>4</b>	<b>\$1,008,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A2KX6		Unavailable	27	\$4,138,467.91	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>27</b>	<b>\$4,138,467.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A2KY4		Unavailable	10	\$1,753,030.52	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>10</b>	<b>\$1,753,030.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A2KZ1		Unavailable	68	\$11,959,189.74	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>68</b>	<b>\$11,959,189.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A2L49		GMAC MORTGAGE, LLC	2	\$344,200.00	7.01%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	20	\$4,564,940.50	92.99%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>22</b>	<b>\$4,909,140.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A2L56		GMAC MORTGAGE, LLC	5	\$969,900.00	0.92%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	502	\$103,982,246.68	99.08%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>507</b>	<b>\$104,952,146.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A2LA5		Unavailable	10	\$3,005,579.51	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>10</b>	<b>\$3,005,579.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A2LB3		STONEGATE MORTGAGE CORPORATION	1	\$175,000.00	4.44%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	14	\$3,762,500.00	95.56%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>15</b>	<b>\$3,937,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A2LC1		STONEGATE MORTGAGE CORPORATION	6	\$847,850.00	22.53%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	18	\$2,915,592.00	77.47%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>24</b>	<b>\$3,763,442.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A2LD9			26	\$4,444,745.00	45.02%	0	\$0.00	NA	0	\$0.00	M

		STONEGATE MORTGAGE CORPORATION									
		Unavailable	23	\$5,427,580.00	54.98%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>49</b>	<b>\$9,872,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A2LE7		STONEGATE MORTGAGE CORPORATION	5	\$521,524.00	24.51%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	12	\$1,606,519.59	75.49%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>17</b>	<b>\$2,128,043.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A2LF4		GMAC MORTGAGE, LLC	2	\$497,886.44	34.67%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	4	\$937,981.50	65.33%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>6</b>	<b>\$1,435,867.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A2LG2		GMAC MORTGAGE, LLC	1	\$130,815.42	11.26%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	7	\$1,030,937.79	88.74%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>8</b>	<b>\$1,161,753.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A2LH0		GMAC MORTGAGE, LLC	42	\$9,958,492.22	8.16%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	417	\$112,102,529.64	91.84%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>459</b>	<b>\$122,061,021.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A2LJ6		GMAC MORTGAGE, LLC	44	\$11,729,966.39	9.79%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	350	\$108,042,401.56	90.21%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>394</b>	<b>\$119,772,367.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A2LK3		GMAC MORTGAGE, LLC	27	\$7,394,285.44	34.27%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	50	\$14,184,595.88	65.73%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>77</b>	<b>\$21,578,881.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A2LL1		GMAC MORTGAGE, LLC	74	\$20,581,188.25	17.16%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	328	\$99,382,149.41	82.84%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>402</b>	<b>\$119,963,337.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A2LM9		GMAC MORTGAGE, LLC	48	\$13,455,710.99	11.76%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	364	\$100,934,583.15	88.24%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>412</b>	<b>\$114,390,294.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	



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3138A2LN7	GMAC MORTGAGE, LLC	3	\$1,276,700.00	4.49%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	102	\$27,165,646.37	95.51%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>105</b>	<b>\$28,442,346.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A2LP2	Unavailable	29	\$13,384,925.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>29</b>	<b>\$13,384,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A2LS6	Unavailable	7	\$1,109,973.04	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>7</b>	<b>\$1,109,973.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A2LU1	GMAC MORTGAGE, LLC	6	\$2,234,484.00	8.91%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	63	\$22,832,317.76	91.09%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>69</b>	<b>\$25,066,801.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A2P29	U.S. BANK N.A	17	\$1,152,971.67	50.94%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	16	\$1,110,472.62	49.06%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>33</b>	<b>\$2,263,444.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A2P37	U.S. BANK N.A	20	\$5,391,093.70	29.88%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	45	\$12,653,323.78	70.12%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>65</b>	<b>\$18,044,417.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A2P45	U.S. BANK N.A	7	\$1,147,998.10	63.52%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	4	\$659,278.27	36.48%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>11</b>	<b>\$1,807,276.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A2P52	U.S. BANK N.A	8	\$1,046,568.17	44.08%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	10	\$1,327,907.91	55.92%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>18</b>	<b>\$2,374,476.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A2P60	U.S. BANK N.A	8	\$720,951.79	60.53%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	5	\$470,034.15	39.47%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>13</b>	<b>\$1,190,985.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A2P86	SUNTRUST MORTGAGE INC	6	\$976,500.00	45.69%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	7	\$1,160,559.88	54.31%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>13</b>	<b>\$2,137,059.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A2P94	SUNTRUST MORTGAGE INC	16	\$4,517,550.31	54.81%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	14	\$3,724,634.87	45.19%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>30</b>	<b>\$8,242,185.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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3138A2PJ2		MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$1,484,729.99	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>7</b>	<b>\$1,484,729.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A2PK9		MANUFACTURERS AND TRADERS TRUST COMPANY	26	\$2,540,892.79	95.86%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	1	\$109,858.41	4.14%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>27</b>	<b>\$2,650,751.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A2PL7		MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$1,147,200.94	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>7</b>	<b>\$1,147,200.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A2PM5		MANUFACTURERS AND TRADERS TRUST COMPANY	24	\$1,630,440.83	95.88%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	1	\$70,000.00	4.12%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>25</b>	<b>\$1,700,440.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A2PN3		MANUFACTURERS AND TRADERS TRUST COMPANY	13	\$1,761,808.83	93.88%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	1	\$114,845.09	6.12%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>14</b>	<b>\$1,876,653.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A2PP8		MANUFACTURERS AND TRADERS TRUST COMPANY	15	\$2,894,867.86	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>15</b>	<b>\$2,894,867.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A2PQ6		MANUFACTURERS AND TRADERS TRUST COMPANY	14	\$1,357,210.28	93.7%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	1	\$91,200.00	6.3%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>15</b>	<b>\$1,448,410.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A2PR4		MANUFACTURERS AND TRADERS TRUST COMPANY	14	\$885,174.01	87.17%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	2	\$130,300.00	12.83%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>16</b>	<b>\$1,015,474.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A2PS2		MANUFACTURERS AND TRADERS	16	\$2,033,013.65	88.59%	0	\$0.00	NA	0	\$0.00	M

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	TRUST COMPANY									
	Unavailable	2	\$261,875.48	11.41%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>18</b>	<b>\$2,294,889.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A2PT0	U.S. BANK N.A	94	\$24,514,953.44	27.45%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	217	\$64,803,777.93	72.55%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>311</b>	<b>\$89,318,731.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A2PU7	U.S. BANK N.A	42	\$8,189,436.89	34.66%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	67	\$15,440,227.33	65.34%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>109</b>	<b>\$23,629,664.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A2PV5	U.S. BANK N.A	37	\$21,440,425.30	23.5%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	119	\$69,785,369.24	76.5%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>156</b>	<b>\$91,225,794.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A2PW3	U.S. BANK N.A	29	\$4,703,742.16	38.53%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	46	\$7,504,243.68	61.47%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>75</b>	<b>\$12,207,985.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A2PX1	U.S. BANK N.A	26	\$3,545,947.66	37.44%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	43	\$5,924,662.49	62.56%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>69</b>	<b>\$9,470,610.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A2PY9	U.S. BANK N.A	19	\$2,247,644.17	65.97%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	10	\$1,159,407.91	34.03%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>29</b>	<b>\$3,407,052.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A2PZ6	U.S. BANK N.A	22	\$2,088,288.65	43.34%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	28	\$2,729,562.32	56.66%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>50</b>	<b>\$4,817,850.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A2Q28	SUNTRUST MORTGAGE INC	44	\$11,152,622.50	69.11%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	20	\$4,984,128.43	30.89%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>64</b>	<b>\$16,136,750.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A2Q36	SUNTRUST MORTGAGE INC	102	\$28,115,525.43	50.37%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	97	\$27,697,147.73	49.63%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>199</b>	<b>\$55,812,673.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A2Q69	SUNTRUST MORTGAGE INC	8	\$680,551.06	64.56%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	4	\$373,656.20	35.44%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>12</b>	<b>\$1,054,207.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

3138A2Q77	SUNTRUST MORTGAGE INC	7	\$2,548,097.55	28.35%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	16	\$6,438,839.00	71.65%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>23</b>	<b>\$8,986,936.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A2Q85	SUNTRUST MORTGAGE INC	2	\$1,068,000.00	21.39%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	8	\$3,925,750.00	78.61%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>10</b>	<b>\$4,993,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A2Q93	SUNTRUST MORTGAGE INC	15	\$4,308,650.00	43.07%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	14	\$5,695,056.05	56.93%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>29</b>	<b>\$10,003,706.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A2QA0	SUNTRUST MORTGAGE INC	11	\$2,945,783.43	72.18%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	4	\$1,135,389.38	27.82%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>15</b>	<b>\$4,081,172.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A2QB8	SUNTRUST MORTGAGE INC	9	\$2,026,781.57	78.86%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	2	\$543,388.40	21.14%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>11</b>	<b>\$2,570,169.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A2QC6	SUNTRUST MORTGAGE INC	10	\$2,835,050.00	92.68%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	1	\$224,043.86	7.32%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>11</b>	<b>\$3,059,093.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A2QD4	SUNTRUST MORTGAGE INC	116	\$30,801,759.60	70.47%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	45	\$12,905,920.12	29.53%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>161</b>	<b>\$43,707,679.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A2QE2	SUNTRUST MORTGAGE INC	42	\$10,121,656.19	45%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	52	\$12,368,715.11	55%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>94</b>	<b>\$22,490,371.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A2QF9	SUNTRUST MORTGAGE INC	75	\$20,417,771.66	49.67%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	75	\$20,686,140.70	50.33%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>150</b>	<b>\$41,103,912.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

3138A2QG7	SUNTRUST MORTGAGE INC	83	\$49,669,241.44	53.02%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	74	\$44,004,739.33	46.98%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>157</b>	<b>\$93,673,980.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.00</b>
3138A2QH5	SUNTRUST MORTGAGE INC	6	\$3,886,744.21	31.1%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	14	\$8,609,455.71	68.9%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>20</b>	<b>\$12,496,199.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.00</b>
3138A2QL6	SUNTRUST MORTGAGE INC	127	\$8,566,197.38	58.04%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	91	\$6,192,421.67	41.96%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>218</b>	<b>\$14,758,619.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.00</b>
3138A2QM4	SUNTRUST MORTGAGE INC	112	\$11,015,274.64	44.81%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	136	\$13,567,903.54	55.19%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>248</b>	<b>\$24,583,178.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.00</b>
3138A2QN2	SUNTRUST MORTGAGE INC	71	\$8,329,029.63	34.89%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	132	\$15,541,891.64	65.11%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>203</b>	<b>\$23,870,921.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.00</b>
3138A2QP7	SUNTRUST MORTGAGE INC	120	\$16,508,812.85	34.75%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	225	\$30,998,787.81	65.25%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>345</b>	<b>\$47,507,600.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.00</b>
3138A2QQ5	SUNTRUST MORTGAGE INC	75	\$12,108,348.55	29.79%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	176	\$28,543,296.92	70.21%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>251</b>	<b>\$40,651,645.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.00</b>
3138A2QR3	SUNTRUST MORTGAGE INC	37	\$2,404,786.21	72.4%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	14	\$916,882.43	27.6%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>51</b>	<b>\$3,321,668.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.00</b>
3138A2QS1	SUNTRUST MORTGAGE INC	20	\$1,954,995.18	77.05%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	6	\$582,174.50	22.95%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>26</b>	<b>\$2,537,169.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.00</b>
3138A2QT9	SUNTRUST	16	\$1,894,275.18	66.21%	0	\$0.00	NA	0	\$0.00	M

		MORTGAGE INC								
		Unavailable	8	\$966,903.81	33.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,861,178.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2QU6		SUNTRUST MORTGAGE INC	25	\$3,463,282.42	75.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,113,075.37	24.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$4,576,357.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2QV4		SUNTRUST MORTGAGE INC	9	\$1,473,240.22	69.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$643,372.40	30.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,116,612.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2QW2		SUNTRUST MORTGAGE INC	70	\$20,936,304.21	24.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	219	\$63,921,171.30	75.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>289</b>	<b>\$84,857,475.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2QX0		SUNTRUST MORTGAGE INC	64	\$18,354,059.89	30.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$42,000,378.07	69.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>218</b>	<b>\$60,354,437.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2QY8		SUNTRUST MORTGAGE INC	77	\$21,865,850.17	34.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$41,597,049.94	65.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>231</b>	<b>\$63,462,900.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2QZ5		SUNTRUST MORTGAGE INC	31	\$5,839,748.41	34.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$11,320,956.64	65.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>81</b>	<b>\$17,160,705.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2RA9		SUNTRUST MORTGAGE INC	32	\$10,722,472.85	53.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$9,379,751.91	46.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$20,102,224.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2RB7		SUNTRUST MORTGAGE INC	22	\$6,313,439.12	42.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$8,696,058.92	57.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$15,009,498.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2RC5		SUNTRUST MORTGAGE INC	16	\$5,039,628.93	50.34%	0	\$0.00	NA	0	\$0.00

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		Unavailable	16	\$4,971,647.34	49.66%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>32</b>	<b>\$10,011,276.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A2RD3		SUNTRUST MORTGAGE INC	23	\$7,002,099.92	46.71%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	24	\$7,990,005.98	53.29%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>47</b>	<b>\$14,992,105.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A2RE1		SUNTRUST MORTGAGE INC	16	\$5,211,576.89	34.7%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	31	\$9,808,216.98	65.3%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>47</b>	<b>\$15,019,793.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A2RF8		SUNTRUST MORTGAGE INC	28	\$7,801,651.86	51.85%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	26	\$7,244,706.06	48.15%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>54</b>	<b>\$15,046,357.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A2RG6		SUNTRUST MORTGAGE INC	17	\$4,083,237.00	27.22%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	39	\$10,920,316.05	72.78%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>56</b>	<b>\$15,003,553.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A2RJ0		SUNTRUST MORTGAGE INC	16	\$3,745,455.41	24.99%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	43	\$11,244,191.75	75.01%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>59</b>	<b>\$14,989,647.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A2RK7		SUNTRUST MORTGAGE INC	11	\$2,624,895.38	26.3%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	23	\$7,357,039.78	73.7%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>34</b>	<b>\$9,981,935.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A2RL5		SUNTRUST MORTGAGE INC	11	\$3,176,335.65	21.14%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	42	\$11,848,793.51	78.86%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>53</b>	<b>\$15,025,129.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A2RM3		SUNTRUST MORTGAGE INC	8	\$2,350,722.61	15.68%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	46	\$12,637,672.65	84.32%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>54</b>	<b>\$14,988,395.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A2RN1		SUNTRUST MORTGAGE INC	6	\$1,863,200.00	33.52%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	9	\$3,695,800.00	66.48%	0	\$0.00	NA	0	\$0.00	M

<b>Total</b>			<b>15</b>	<b>\$5,559,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A2RP6	SUNTRUST MORTGAGE INC		2	\$651,000.00	10.88%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		10	\$5,334,700.00	89.12%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>12</b>	<b>\$5,985,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A2RQ4	SUNTRUST MORTGAGE INC		4	\$1,101,700.00	23.94%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		7	\$3,499,300.00	76.06%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>11</b>	<b>\$4,601,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A2RR2	SUNTRUST MORTGAGE INC		9	\$2,985,427.00	54.02%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		7	\$2,541,500.00	45.98%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>16</b>	<b>\$5,526,927.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A2RS0	SUNTRUST MORTGAGE INC		8	\$2,617,450.00	33.69%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		16	\$5,151,731.60	66.31%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>24</b>	<b>\$7,769,181.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A2RT8	SUNTRUST MORTGAGE INC		20	\$4,837,024.01	34.44%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		32	\$9,206,628.50	65.56%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>52</b>	<b>\$14,043,652.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A2RU5	SUNTRUST MORTGAGE INC		8	\$2,407,319.77	23.75%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		26	\$7,728,524.54	76.25%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>34</b>	<b>\$10,135,844.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A2RV3	SUNTRUST MORTGAGE INC		10	\$2,374,370.10	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>10</b>	<b>\$2,374,370.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A2RW1	SUNTRUST MORTGAGE INC		2	\$667,874.44	66.27%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		1	\$340,000.00	33.73%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>3</b>	<b>\$1,007,874.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A2RX9	SUNTRUST MORTGAGE INC		3	\$1,018,159.48	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>3</b>	<b>\$1,018,159.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A2RY7	SUNTRUST		5	\$1,620,132.22	100%	0	\$0.00	NA	0	\$0.00	M



		MORTGAGE INC								
<b>Total</b>			<b>5</b>	<b>\$1,620,132.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2T25		METLIFE BANK, NA	15	\$4,748,550.00	30.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$10,820,650.00	69.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$15,569,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2TB5		Unavailable	21	\$4,025,174.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$4,025,174.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2TC3		Unavailable	31	\$2,678,439.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$2,678,439.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2TD1		Unavailable	17	\$1,979,331.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,979,331.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2TE9		Unavailable	38	\$5,336,695.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$5,336,695.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2TF6		Unavailable	15	\$2,444,814.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,444,814.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2TG4		Unavailable	58	\$16,273,430.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$16,273,430.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2TH2		Unavailable	16	\$3,516,027.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,516,027.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2TJ8		Unavailable	18	\$1,907,148.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,907,148.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2TK5		Unavailable	8	\$1,121,325.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,121,325.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2TL3		Unavailable	8	\$1,299,421.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,299,421.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2TM1		Unavailable	6	\$1,710,787.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,710,787.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2TN9		Unavailable	23	\$6,593,608.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$6,593,608.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2TP4		Unavailable	26	\$2,207,812.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$2,207,812.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138A2TQ2	Unavailable	50	\$5,914,760.45	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>50</b>	<b>\$5,914,760.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A2TR0	Unavailable	46	\$6,294,099.02	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>46</b>	<b>\$6,294,099.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A2TS8	Unavailable	288	\$78,045,249.68	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>288</b>	<b>\$78,045,249.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A2TT6	Unavailable	37	\$10,025,693.65	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>37</b>	<b>\$10,025,693.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A2TU3	Unavailable	8	\$1,579,979.45	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>8</b>	<b>\$1,579,979.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A2TV1	COLONIAL SAVINGS FA	18	\$4,315,004.52	83.79%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	5	\$834,523.39	16.21%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>23</b>	<b>\$5,149,527.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A2TW9	COLONIAL SAVINGS FA	106	\$23,763,829.88	54.1%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	117	\$20,159,517.60	45.9%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>223</b>	<b>\$43,923,347.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A2TX7	COLONIAL SAVINGS FA	35	\$5,297,828.89	57.65%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	27	\$3,891,281.63	42.35%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>62</b>	<b>\$9,189,110.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A2TY5	METLIFE BANK, NA	6	\$2,249,162.00	23.35%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	16	\$7,381,702.66	76.65%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>22</b>	<b>\$9,630,864.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A2TZ2	METLIFE BANK, NA	22	\$8,951,902.35	68.53%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	11	\$4,111,400.00	31.47%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>33</b>	<b>\$13,063,302.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A2U23	CHASE HOME FINANCE, LLC	32	\$7,573,322.43	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>32</b>	<b>\$7,573,322.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A2U31	CHASE HOME FINANCE, LLC	41	\$11,553,103.93	77.77%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	14	\$3,301,477.36	22.23%	0	\$0.00	NA	0	\$0.00	M

<b>Total</b>			<b>55</b>	<b>\$14,854,581.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A2U49		CHASE HOME FINANCE, LLC	33	\$7,766,718.76	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>33</b>	<b>\$7,766,718.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A2U56		CHASE HOME FINANCE, LLC	19	\$4,837,144.65	89.89%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	2	\$544,058.26	10.11%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>21</b>	<b>\$5,381,202.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A2U64		CHASE HOME FINANCE, LLC	51	\$11,977,539.47	96.73%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	1	\$404,490.45	3.27%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>52</b>	<b>\$12,382,029.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A2U72		CHASE HOME FINANCE, LLC	253	\$32,761,572.13	49.49%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	255	\$33,439,230.70	50.51%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>508</b>	<b>\$66,200,802.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A2U80		CHASE HOME FINANCE, LLC	38	\$4,875,468.35	24.1%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	117	\$15,350,651.43	75.9%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>155</b>	<b>\$20,226,119.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A2U98		CHASE HOME FINANCE, LLC	132	\$17,367,185.85	89.53%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	16	\$2,031,279.41	10.47%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>148</b>	<b>\$19,398,465.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A2UF4		CHASE HOME FINANCE, LLC	5	\$1,411,629.68	42.48%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	8	\$1,911,063.81	57.52%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>13</b>	<b>\$3,322,693.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A2UG2		CHASE HOME FINANCE, LLC	69	\$11,235,342.78	88.71%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	9	\$1,430,212.90	11.29%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>78</b>	<b>\$12,665,555.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A2UH0		CHASE HOME FINANCE, LLC	93	\$15,045,921.53	81.7%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	21	\$3,369,868.31	18.3%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>114</b>	<b>\$18,415,789.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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3138A2UJ6	CHASE HOME FINANCE, LLC	31	\$9,828,152.31	89.42%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	4	\$1,163,153.00	10.58%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>35</b>	<b>\$10,991,305.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A2UK3	CHASE HOME FINANCE, LLC	145	\$14,233,885.42	54.43%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	120	\$11,917,691.31	45.57%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>265</b>	<b>\$26,151,576.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A2UL1	CHASE HOME FINANCE, LLC	32	\$3,083,749.35	32.28%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	65	\$6,470,574.97	67.72%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>97</b>	<b>\$9,554,324.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A2UM9	CHASE HOME FINANCE, LLC	62	\$6,152,786.58	90.92%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	6	\$614,673.78	9.08%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>68</b>	<b>\$6,767,460.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A2UN7	CHASE HOME FINANCE, LLC	202	\$19,586,587.11	85.67%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	34	\$3,277,504.01	14.33%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>236</b>	<b>\$22,864,091.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A2UP2	CHASE HOME FINANCE, LLC	62	\$4,622,184.17	51.67%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	58	\$4,322,863.99	48.33%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>120</b>	<b>\$8,945,048.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A2UQ0	CHASE HOME FINANCE, LLC	20	\$1,437,843.00	29.56%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	51	\$3,426,157.97	70.44%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>71</b>	<b>\$4,864,000.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A2UR8	CHASE HOME FINANCE, LLC	137	\$9,835,608.41	81.8%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	37	\$2,187,717.32	18.2%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>174</b>	<b>\$12,023,325.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A2US6	CHASE HOME FINANCE, LLC	51	\$3,253,117.54	85.46%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	10	\$553,323.93	14.54%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>61</b>	<b>\$3,806,441.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A2UT4	CHASE HOME	7	\$1,606,945.55	18.84%	0	\$0.00	NA	0	\$0.00	M

		FINANCE, LLC								
		Unavailable	28	\$6,923,681.81	81.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$8,530,627.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2UU1		CHASE HOME FINANCE, LLC	20	\$4,800,407.56	43.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,325,518.55	56.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$11,125,926.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2UV9		CHASE HOME FINANCE, LLC	10	\$2,729,227.00	32.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,658,826.45	67.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$8,388,053.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2UW7		CHASE HOME FINANCE, LLC	15	\$4,049,941.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,049,941.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2UX5		CHASE HOME FINANCE, LLC	16	\$3,875,709.70	84.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$697,300.00	15.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$4,573,009.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2UY3		CHASE HOME FINANCE, LLC	21	\$5,834,830.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$5,834,830.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2UZ0		CHASE HOME FINANCE, LLC	20	\$4,392,097.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$4,392,097.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2V22		CHASE HOME FINANCE, LLC	560	\$54,480,953.44	92.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,180,842.47	7.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>603</b>	<b>\$58,661,795.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2V30		CHASE HOME FINANCE, LLC	70	\$6,645,181.42	98.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$104,800.00	1.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$6,749,981.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2V48		CHASE HOME FINANCE, LLC	36	\$3,413,404.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$3,413,404.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2V55		CHASE HOME	540	\$39,313,525.23	89.55%	0	\$0.00	NA	0	\$0.00

		FINANCE, LLC								
		Unavailable	70	\$4,587,366.23	10.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>610</b>	<b>\$43,900,891.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2V63		CHASE HOME FINANCE, LLC	194	\$12,834,976.93	97.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$343,378.55	2.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>200</b>	<b>\$13,178,355.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2V71		CHASE HOME FINANCE, LLC	18	\$4,169,571.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,169,571.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2V89		CHASE HOME FINANCE, LLC	17	\$3,633,205.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$3,633,205.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2V97		CHASE HOME FINANCE, LLC	31	\$6,172,688.22	92.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$500,039.30	7.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$6,672,727.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2VA4		CHASE HOME FINANCE, LLC	222	\$28,520,730.76	86.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,588,626.21	13.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>257</b>	<b>\$33,109,356.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2VB2		CHASE HOME FINANCE, LLC	26	\$3,396,675.44	89.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$388,770.13	10.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$3,785,445.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2VC0		CHASE HOME FINANCE, LLC	10	\$1,488,947.18	33.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,992,542.88	66.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$4,481,490.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2VD8		CHASE HOME FINANCE, LLC	1	\$249,639.79	1.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$16,341,853.12	98.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$16,591,492.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2VE6		CHASE HOME FINANCE, LLC	6	\$1,526,402.90	7.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$18,317,650.90	92.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$19,844,053.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138A2VF3	CHASE HOME FINANCE, LLC	3	\$691,747.91	31.44%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	5	\$1,508,147.66	68.56%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>8</b>	<b>\$2,199,895.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A2VG1	CHASE HOME FINANCE, LLC	56	\$13,397,499.11	10.84%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	448	\$110,218,999.77	89.16%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>504</b>	<b>\$123,616,498.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A2VH9	CHASE HOME FINANCE, LLC	828	\$162,431,338.45	49.65%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	742	\$164,733,584.34	50.35%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>1,570</b>	<b>\$327,164,922.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A2VJ5	CHASE HOME FINANCE, LLC	21	\$6,103,824.30	11.05%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	195	\$49,132,672.82	88.95%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>216</b>	<b>\$55,236,497.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A2VK2	CHASE HOME FINANCE, LLC	14	\$3,878,068.53	27.16%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	49	\$10,400,161.76	72.84%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>63</b>	<b>\$14,278,230.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A2VL0	CHASE HOME FINANCE, LLC	259	\$57,357,490.44	51.84%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	192	\$53,290,441.12	48.16%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>451</b>	<b>\$110,647,931.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A2VM8	CHASE HOME FINANCE, LLC	220	\$47,737,606.86	34.9%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	360	\$89,055,709.37	65.1%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>580</b>	<b>\$136,793,316.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A2VN6	CHASE HOME FINANCE, LLC	64	\$6,274,790.39	88.59%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	8	\$807,990.71	11.41%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>72</b>	<b>\$7,082,781.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A2VP1	CHASE HOME FINANCE, LLC	289	\$27,904,083.72	82.45%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	60	\$5,939,306.53	17.55%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>349</b>	<b>\$33,843,390.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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3138A2VQ9	CHASE HOME FINANCE, LLC	237	\$18,089,755.99	86.84%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	39	\$2,742,325.79	13.16%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>276</b>	<b>\$20,832,081.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A2VR7	CHASE HOME FINANCE, LLC	13	\$3,303,200.29	73.81%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	5	\$1,171,942.59	26.19%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>18</b>	<b>\$4,475,142.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A2VS5	CHASE HOME FINANCE, LLC	34	\$8,403,058.37	78.95%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	9	\$2,240,374.99	21.05%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>43</b>	<b>\$10,643,433.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A2VT3	CHASE HOME FINANCE, LLC	30	\$7,033,166.34	85.02%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	6	\$1,238,750.08	14.98%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>36</b>	<b>\$8,271,916.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A2VU0	CHASE HOME FINANCE, LLC	164	\$21,411,110.93	79.56%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	41	\$5,501,736.42	20.44%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>205</b>	<b>\$26,912,847.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A2VV8	CHASE HOME FINANCE, LLC	229	\$28,966,000.12	65.87%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	115	\$15,007,800.95	34.13%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>344</b>	<b>\$43,973,801.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A2VW6	CHASE HOME FINANCE, LLC	224	\$45,768,559.29	60.95%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	110	\$29,319,651.82	39.05%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>334</b>	<b>\$75,088,211.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A2VX4	CHASE HOME FINANCE, LLC	120	\$26,397,500.09	86.36%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	18	\$4,168,963.54	13.64%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>138</b>	<b>\$30,566,463.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A2VY2	CHASE HOME FINANCE, LLC	60	\$8,544,236.38	93.57%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	2	\$586,806.70	6.43%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>62</b>	<b>\$9,131,043.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A2VZ9	CHASE HOME	49	\$4,747,854.56	92.25%	0	\$0.00	NA	0	\$0.00	M



		FINANCE, LLC								
		Unavailable	4	\$398,601.39	7.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$5,146,455.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2W21		CHASE HOME FINANCE, LLC	197	\$50,680,644.91	76.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$15,777,579.31	23.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>252</b>	<b>\$66,458,224.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2W39		CHASE HOME FINANCE, LLC	555	\$142,444,271.43	78.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$39,337,518.55	21.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>688</b>	<b>\$181,781,789.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2W47		CHASE HOME FINANCE, LLC	78	\$18,785,959.07	89.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$2,210,995.52	10.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>84</b>	<b>\$20,996,954.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2W54		CHASE HOME FINANCE, LLC	45	\$7,349,472.53	86.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,149,689.89	13.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$8,499,162.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2W62		CHASE HOME FINANCE, LLC	192	\$31,163,182.09	93.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,993,628.06	6.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>204</b>	<b>\$33,156,810.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2W70		CHASE HOME FINANCE, LLC	21	\$3,363,086.40	91.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$325,630.37	8.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$3,688,716.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2W88		CHASE HOME FINANCE, LLC	9	\$2,373,704.79	91.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$210,000.00	8.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,583,704.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2W96		CHASE HOME FINANCE, LLC	312	\$30,628,077.46	91.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,816,905.19	8.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>341</b>	<b>\$33,444,982.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2WA3		CHASE HOME FINANCE, LLC	601	\$76,733,436.74	89.89%	0	\$0.00	NA	0	\$0.00

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		Unavailable	67	\$8,629,298.62	10.11%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>668</b>	<b>\$85,362,735.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A2WB1		CHASE HOME FINANCE, LLC	90	\$11,619,656.62	95.72%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$519,408.88	4.28%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>94</b>	<b>\$12,139,065.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A2WC9		CHASE HOME FINANCE, LLC	30	\$3,842,026.12	96.27%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$148,875.26	3.73%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>31</b>	<b>\$3,990,901.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A2WD7		CHASE HOME FINANCE, LLC	42	\$5,496,254.97	97.35%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$149,427.00	2.65%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>43</b>	<b>\$5,645,681.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A2WJ4		CHASE HOME FINANCE, LLC	68	\$17,884,696.57	35.53%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	109	\$32,445,398.49	64.47%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>177</b>	<b>\$50,330,095.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A2WK1		CHASE HOME FINANCE, LLC	28	\$7,854,157.10	15.67%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	144	\$42,268,524.41	84.33%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>172</b>	<b>\$50,122,681.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A2WL9		CHASE HOME FINANCE, LLC	32	\$10,291,533.44	20.48%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	138	\$39,958,489.33	79.52%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>170</b>	<b>\$50,250,022.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A2WM7		CHASE HOME FINANCE, LLC	5	\$733,045.91	63.84%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$415,135.73	36.16%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>8</b>	<b>\$1,148,181.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A2WN5		Unavailable	7	\$1,706,854.59	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>7</b>	<b>\$1,706,854.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A2WP0		CHASE HOME FINANCE, LLC	5	\$697,894.58	66.15%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$357,117.84	33.85%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>7</b>	<b>\$1,055,012.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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3138A2WQ8	CHASE HOME FINANCE, LLC	1	\$264,000.00	17.91%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	5	\$1,209,999.43	82.09%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>6</b>	<b>\$1,473,999.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A2WR6	CHASE HOME FINANCE, LLC	1	\$421,480.31	6.51%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	24	\$6,054,603.59	93.49%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>25</b>	<b>\$6,476,083.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A2WS4	CHASE HOME FINANCE, LLC	19	\$5,010,576.37	11.18%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	141	\$39,798,468.99	88.82%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>160</b>	<b>\$44,809,045.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A2WT2	CHASE HOME FINANCE, LLC	109	\$36,867,669.51	8.04%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	1,497	\$421,728,087.59	91.96%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>1,606</b>	<b>\$458,595,757.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A2WU9	CHASE HOME FINANCE, LLC	2	\$373,950.00	7.8%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	16	\$4,421,294.20	92.2%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>18</b>	<b>\$4,795,244.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A2WV7	CHASE HOME FINANCE, LLC	76	\$21,152,043.27	6.26%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	1,104	\$316,573,565.44	93.74%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>1,180</b>	<b>\$337,725,608.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A2WW5	CHASE HOME FINANCE, LLC	522	\$112,745,545.93	40.16%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	646	\$167,965,898.49	59.84%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>1,168</b>	<b>\$280,711,444.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A2WX3	CHASE HOME FINANCE, LLC	539	\$133,231,875.11	38.68%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	758	\$211,199,354.66	61.32%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>1,297</b>	<b>\$344,431,229.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A2WY1	CHASE HOME FINANCE, LLC	1,117	\$258,262,409.19	84.35%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	169	\$47,914,385.24	15.65%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>1,286</b>	<b>\$306,176,794.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A2WZ8	CHASE HOME	418	\$104,300,823.15	21.53%	0	\$0.00	NA	0	\$0.00	M

		FINANCE, LLC									
		Unavailable	1,381	\$380,057,676.04	78.47%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>1,799</b>	<b>\$484,358,499.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A2XA2		CHASE HOME FINANCE, LLC	85	\$8,193,801.61	91.13%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	8	\$797,583.55	8.87%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>93</b>	<b>\$8,991,385.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A2XB0		CHASE HOME FINANCE, LLC	5	\$1,109,037.23	29.13%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	11	\$2,698,733.94	70.87%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>16</b>	<b>\$3,807,771.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A2XC8		CHASE HOME FINANCE, LLC	41	\$3,159,192.28	40.19%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	66	\$4,701,903.90	59.81%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>107</b>	<b>\$7,861,096.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A2XD6		CHASE HOME FINANCE, LLC	44	\$2,868,852.00	50.24%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	40	\$2,841,608.83	49.76%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>84</b>	<b>\$5,710,460.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A2XE4		CHASE HOME FINANCE, LLC	219	\$15,736,962.37	85.82%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	41	\$2,599,571.77	14.18%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>260</b>	<b>\$18,336,534.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A2XF1		CHASE HOME FINANCE, LLC	70	\$4,542,366.41	90.63%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	9	\$469,479.33	9.37%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>79</b>	<b>\$5,011,845.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A2XG9		CHASE HOME FINANCE, LLC	26	\$6,524,892.92	52.85%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	22	\$5,820,249.29	47.15%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>48</b>	<b>\$12,345,142.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A2XH7		CHASE HOME FINANCE, LLC	33	\$7,830,610.66	67.57%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	16	\$3,759,133.25	32.43%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>49</b>	<b>\$11,589,743.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A2YB9		STERLING SAVINGS BANK	97	\$21,481,983.01	100%	0	\$0.00	NA	0	\$0.00	M

<b>Total</b>			<b>97</b>	<b>\$21,481,983.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A2YC7		STERLING SAVINGS BANK	18	\$1,201,383.06	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>18</b>	<b>\$1,201,383.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A2YD5		STERLING SAVINGS BANK	14	\$1,413,695.38	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>14</b>	<b>\$1,413,695.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A2YE3		STERLING SAVINGS BANK	19	\$2,218,536.72	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>19</b>	<b>\$2,218,536.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A2YF0		STERLING SAVINGS BANK	18	\$2,436,472.22	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>18</b>	<b>\$2,436,472.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A2YG8		STERLING SAVINGS BANK	46	\$13,356,489.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>46</b>	<b>\$13,356,489.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A2YH6		STERLING SAVINGS BANK	15	\$1,185,310.70	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>15</b>	<b>\$1,185,310.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A2YJ2		STERLING SAVINGS BANK	11	\$1,397,444.44	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>11</b>	<b>\$1,397,444.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A2YK9		STERLING SAVINGS BANK	26	\$7,149,677.20	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>26</b>	<b>\$7,149,677.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A33H8		PNC BANK, N.A	63	\$16,476,722.79	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>63</b>	<b>\$16,476,722.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A33J4		PNC BANK, N.A	54	\$7,026,550.35	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>54</b>	<b>\$7,026,550.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A33K1		PNC BANK, N.A	35	\$8,614,383.61	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>35</b>	<b>\$8,614,383.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A33L9		PNC BANK, N.A	33	\$3,242,492.58	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>33</b>	<b>\$3,242,492.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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3138A33M7	PNC BANK, N.A	31	\$2,094,293.14	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>31</b>	<b>\$2,094,293.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A33N5	PNC BANK, N.A	25	\$4,055,484.92	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>25</b>	<b>\$4,055,484.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A33P0	PNC BANK, N.A	14	\$1,537,465.62	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>14</b>	<b>\$1,537,465.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A33R6	PNC BANK, N.A	4	\$2,436,638.98	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>4</b>	<b>\$2,436,638.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A33S4	PNC BANK, N.A	29	\$2,184,668.44	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>29</b>	<b>\$2,184,668.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A33T2	PNC BANK, N.A	17	\$2,474,191.56	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>17</b>	<b>\$2,474,191.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A33V7	FIFTH THIRD BANK	7	\$990,401.10	8.71%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	42	\$10,386,348.67	91.29%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>49</b>	<b>\$11,376,749.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A33W5	FIFTH THIRD BANK	4	\$1,085,439.79	11.32%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	35	\$8,505,285.29	88.68%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>39</b>	<b>\$9,590,725.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A34A2	FIFTH THIRD BANK	10	\$2,771,500.00	43.33%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	11	\$3,624,500.00	56.67%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>21</b>	<b>\$6,396,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A34B0	FIFTH THIRD BANK	2	\$680,400.00	20.32%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	8	\$2,668,300.00	79.68%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>10</b>	<b>\$3,348,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A34C8	FIFTH THIRD BANK	1	\$384,000.00	14.16%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	7	\$2,327,200.00	85.84%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>8</b>	<b>\$2,711,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A34E4	RBS CITIZENS, NA	80	\$20,064,817.02	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>80</b>	<b>\$20,064,817.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A34L8	U.S. BANK N.A	6	\$951,147.42	34.56%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	9	\$1,800,920.09	65.44%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>15</b>	<b>\$2,752,067.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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3138A34M6	U.S. BANK N.A	11	\$2,506,891.73	14.13%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	62	\$15,240,132.45	85.87%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>73</b>	<b>\$17,747,024.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A34N4	Unavailable	19	\$3,120,519.08	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>19</b>	<b>\$3,120,519.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A34P9	U.S. BANK N.A	8	\$1,093,360.58	29.19%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	20	\$2,651,892.76	70.81%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>28</b>	<b>\$3,745,253.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A34Q7	U.S. BANK N.A	10	\$833,443.36	42.86%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	12	\$1,111,351.34	57.14%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>22</b>	<b>\$1,944,794.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A34U8	Unavailable	33	\$2,462,998.80	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>33</b>	<b>\$2,462,998.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A34V6	Unavailable	11	\$1,541,535.95	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>11</b>	<b>\$1,541,535.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A34W4	Unavailable	23	\$3,030,263.18	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>23</b>	<b>\$3,030,263.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A34X2	Unavailable	14	\$2,298,334.17	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>14</b>	<b>\$2,298,334.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A34Y0	Unavailable	46	\$6,704,212.85	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>46</b>	<b>\$6,704,212.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A34Z7	FIRST PLACE BANK	18	\$3,768,020.55	70.54%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	5	\$1,574,000.00	29.46%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>23</b>	<b>\$5,342,020.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A35A1	CHASE HOME FINANCE, LLC	38	\$9,572,165.28	86.37%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	5	\$1,511,105.95	13.63%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>43</b>	<b>\$11,083,271.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A35B9	CHASE HOME FINANCE, LLC	44	\$10,307,017.10	98.35%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	1	\$173,000.00	1.65%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>45</b>	<b>\$10,480,017.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A35C7	CHASE HOME FINANCE, LLC	20	\$4,707,243.23	100%	0	\$0.00	NA	0	\$0.00	M

<b>Total</b>			<b>20</b>	<b>\$4,707,243.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A35D5		CHASE HOME FINANCE, LLC	31	\$8,299,939.11	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>31</b>	<b>\$8,299,939.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A35E3		CHASE HOME FINANCE, LLC	54	\$12,500,903.70	96.56%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	2	\$445,015.00	3.44%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>56</b>	<b>\$12,945,918.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A35F0		CHASE HOME FINANCE, LLC	24	\$5,572,307.80	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>24</b>	<b>\$5,572,307.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A35G8		CHASE HOME FINANCE, LLC	41	\$9,241,953.48	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>41</b>	<b>\$9,241,953.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A35H6		CHASE HOME FINANCE, LLC	34	\$4,549,164.13	89.4%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	4	\$539,252.78	10.6%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>38</b>	<b>\$5,088,416.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A35J2		CHASE HOME FINANCE, LLC	434	\$56,116,357.02	89.74%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	49	\$6,415,938.48	10.26%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>483</b>	<b>\$62,532,295.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A35K9		CHASE HOME FINANCE, LLC	69	\$9,066,910.73	97.07%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	2	\$274,128.93	2.93%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>71</b>	<b>\$9,341,039.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A35L7		CHASE HOME FINANCE, LLC	9	\$1,820,246.00	31.62%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	12	\$3,936,100.00	68.38%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>21</b>	<b>\$5,756,346.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A35M5		CHASE HOME FINANCE, LLC	7	\$2,005,800.00	15.41%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	30	\$11,013,531.28	84.59%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>37</b>	<b>\$13,019,331.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A35N3		CHASE HOME FINANCE, LLC	114	\$30,198,719.94	60.48%	0	\$0.00	NA	0	\$0.00	M



		Unavailable	72	\$19,733,237.40	39.52%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>186</b>	<b>\$49,931,957.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A35P8		CHASE HOME FINANCE, LLC	28	\$7,576,829.08	30.61%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	55	\$17,178,781.11	69.39%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>83</b>	<b>\$24,755,610.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A35Q6		CHASE HOME FINANCE, LLC	10	\$2,521,170.00	22.5%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	27	\$8,685,579.59	77.5%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>37</b>	<b>\$11,206,749.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A35R4		CHASE HOME FINANCE, LLC	153	\$38,827,359.93	78.44%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	39	\$10,669,147.98	21.56%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>192</b>	<b>\$49,496,507.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A35S2		CHASE HOME FINANCE, LLC	10	\$2,563,535.58	4.65%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	209	\$52,556,576.66	95.35%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>219</b>	<b>\$55,120,112.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A35T0		CHASE HOME FINANCE, LLC	8	\$2,506,773.31	8.7%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	110	\$26,317,571.35	91.3%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>118</b>	<b>\$28,824,344.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A35U7		CHASE HOME FINANCE, LLC	171	\$45,019,273.10	41.46%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	229	\$63,573,142.59	58.54%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>400</b>	<b>\$108,592,415.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A35V5		CHASE HOME FINANCE, LLC	440	\$103,296,857.05	29.88%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	904	\$242,429,531.17	70.12%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>1,344</b>	<b>\$345,726,388.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A35W3		CHASE HOME FINANCE, LLC	167	\$16,162,283.10	52.59%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	148	\$14,572,665.33	47.41%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>315</b>	<b>\$30,734,948.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A35X1		CHASE HOME FINANCE, LLC	121	\$9,122,093.20	63.13%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	77	\$5,326,871.54	36.87%	0	\$0.00	NA	0	\$0.00	M

<b>Total</b>			<b>198</b>	<b>\$14,448,964.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A35Y9		CHASE HOME FINANCE, LLC	21	\$5,340,573.09	90.36%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	3	\$569,550.00	9.64%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>24</b>	<b>\$5,910,123.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A35Z6		CHASE HOME FINANCE, LLC	19	\$4,525,153.73	64.73%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	11	\$2,465,192.26	35.27%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>30</b>	<b>\$6,990,345.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A36A0		CHASE HOME FINANCE, LLC	17	\$2,244,802.35	34.98%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	32	\$4,172,935.70	65.02%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>49</b>	<b>\$6,417,738.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A36B8		CHASE HOME FINANCE, LLC	182	\$23,340,984.43	41.54%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	255	\$32,849,503.24	58.46%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>437</b>	<b>\$56,190,487.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A36C6		CHASE HOME FINANCE, LLC	214	\$42,398,862.11	74.49%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	58	\$14,521,897.60	25.51%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>272</b>	<b>\$56,920,759.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A36D4		CHASE HOME FINANCE, LLC	28	\$5,794,445.35	84.76%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	4	\$1,042,230.30	15.24%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>32</b>	<b>\$6,836,675.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A36E2		CHASE HOME FINANCE, LLC	20	\$3,412,623.62	92.62%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	1	\$272,000.00	7.38%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>21</b>	<b>\$3,684,623.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A36F9		CHASE HOME FINANCE, LLC	271	\$26,432,727.24	93.18%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	20	\$1,934,561.60	6.82%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>291</b>	<b>\$28,367,288.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A36G7		CHASE HOME FINANCE, LLC	63	\$5,971,030.40	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>63</b>	<b>\$5,971,030.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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3138A36H5	CHASE HOME FINANCE, LLC	248	\$17,861,837.17	94.74%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	16	\$990,875.07	5.26%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>264</b>	<b>\$18,852,712.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A36J1	CHASE HOME FINANCE, LLC	90	\$5,661,179.14	98.05%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	2	\$112,347.20	1.95%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>92</b>	<b>\$5,773,526.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A36K8	CHASE HOME FINANCE, LLC	17	\$3,707,147.29	94.41%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	1	\$219,332.48	5.59%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>18</b>	<b>\$3,926,479.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A36L6	CHASE HOME FINANCE, LLC	271	\$34,736,514.14	86.78%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	41	\$5,292,772.43	13.22%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>312</b>	<b>\$40,029,286.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A36M4	CHASE HOME FINANCE, LLC	32	\$4,146,146.25	97.17%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	1	\$120,537.78	2.83%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>33</b>	<b>\$4,266,684.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A36N2	CHASE HOME FINANCE, LLC	4	\$607,809.28	60.1%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	2	\$403,537.64	39.9%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>6</b>	<b>\$1,011,346.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A36P7	CHASE HOME FINANCE, LLC	4	\$541,078.45	44.22%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	4	\$682,558.66	55.78%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>8</b>	<b>\$1,223,637.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A36Q5	CHASE HOME FINANCE, LLC	1	\$87,652.77	7.61%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	11	\$1,064,084.54	92.39%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>12</b>	<b>\$1,151,737.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A36R3	CHASE HOME FINANCE, LLC	1	\$155,000.00	14.97%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	6	\$880,622.74	85.03%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>7</b>	<b>\$1,035,622.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A36S1	CHASE HOME	66	\$18,722,579.78	4.64%	0	\$0.00	NA	0	\$0.00	M

		FINANCE, LLC								
		Unavailable	1,430	\$385,154,165.58	95.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,496</b>	<b>\$403,876,745.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A36T9		CHASE HOME FINANCE, LLC	1	\$217,600.00	6.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,177,975.00	93.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$3,395,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A36U6		Unavailable	18	\$4,170,614.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,170,614.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A36V4		CHASE HOME FINANCE, LLC	176	\$41,736,647.76	12.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,106	\$283,205,901.85	87.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,282</b>	<b>\$324,942,549.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A36W2		CHASE HOME FINANCE, LLC	631	\$132,446,049.76	48.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	566	\$140,965,734.07	51.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,197</b>	<b>\$273,411,783.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A36X0		CHASE HOME FINANCE, LLC	234	\$53,375,463.27	16.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,101	\$272,784,980.79	83.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,335</b>	<b>\$326,160,444.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A36Y8		CHASE HOME FINANCE, LLC	41	\$9,566,662.50	51.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$9,136,369.37	48.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>69</b>	<b>\$18,703,031.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A36Z5		CHASE HOME FINANCE, LLC	200	\$45,689,972.05	69.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$19,944,456.81	30.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>266</b>	<b>\$65,634,428.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A37A9		CHASE HOME FINANCE, LLC	17	\$3,121,086.78	83.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$599,086.74	16.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$3,720,173.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A37B7		CHASE HOME FINANCE, LLC	116	\$18,712,252.01	85.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,081,993.63	14.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>135</b>	<b>\$21,794,245.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138A37C5	CHASE HOME FINANCE, LLC	182	\$17,902,088.20	83.2%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	37	\$3,615,598.17	16.8%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>219</b>	<b>\$21,517,686.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A37D3	CHASE HOME FINANCE, LLC	40	\$3,769,176.29	90.9%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	4	\$377,551.06	9.1%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>44</b>	<b>\$4,146,727.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A37E1	CHASE HOME FINANCE, LLC	20	\$1,571,150.00	41.72%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	31	\$2,195,032.68	58.28%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>51</b>	<b>\$3,766,182.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A37F8	CHASE HOME FINANCE, LLC	18	\$1,306,260.00	35.63%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	34	\$2,360,255.10	64.37%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>52</b>	<b>\$3,666,515.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A37G6	CHASE HOME FINANCE, LLC	90	\$6,646,881.52	75.31%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	32	\$2,179,333.00	24.69%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>122</b>	<b>\$8,826,214.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A37H4	CHASE HOME FINANCE, LLC	6	\$1,628,138.77	29.7%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	13	\$3,854,243.42	70.3%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>19</b>	<b>\$5,482,382.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A37J0	CHASE HOME FINANCE, LLC	21	\$5,422,250.13	44.67%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	27	\$6,716,902.99	55.33%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>48</b>	<b>\$12,139,153.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A37K7	CHASE HOME FINANCE, LLC	15	\$3,429,337.02	77.15%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	5	\$1,015,800.79	22.85%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>20</b>	<b>\$4,445,137.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A37L5	CHASE HOME FINANCE, LLC	15	\$3,965,710.81	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>15</b>	<b>\$3,965,710.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A37M3	CHASE HOME	24	\$5,701,812.59	92.25%	0	\$0.00	NA	0	\$0.00	M

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		FINANCE, LLC								
		Unavailable	2	\$479,000.00	7.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$6,180,812.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A3A23		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$4,998,938.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,998,938.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A3A31		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	28	\$7,495,352.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$7,495,352.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A3A49		FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$1,751,363.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,751,363.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A3A64		EVERBANK	4	\$500,075.21	4.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$10,595,273.95	95.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$11,095,349.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A3A72		EVERBANK	13	\$2,393,743.23	39.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,698,242.24	60.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$6,091,985.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A3A80		EVERBANK	4	\$373,819.60	29.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$912,889.05	70.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,286,708.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A3A98		EVERBANK	119	\$29,602,369.61	27.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	271	\$76,503,357.97	72.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>390</b>	<b>\$106,105,727.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A3AA5		FIFTH THIRD BANK	5	\$814,350.00	56.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$636,275.00	43.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,450,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A3AB3		FIFTH THIRD BANK	10	\$1,887,575.00	77.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$560,141.06	22.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,447,716.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138A3AC1	FIFTH THIRD BANK	9	\$588,000.11	44.32%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	10	\$738,700.00	55.68%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>19</b>	<b>\$1,326,700.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A3AD9	FIFTH THIRD BANK	12	\$1,197,600.00	43.36%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	16	\$1,564,675.00	56.64%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>28</b>	<b>\$2,762,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A3AE7	FIFTH THIRD BANK	20	\$2,675,725.00	38.61%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	32	\$4,253,537.33	61.39%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>52</b>	<b>\$6,929,262.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A3AF4	FIFTH THIRD BANK	16	\$2,618,769.58	47.15%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	18	\$2,935,050.00	52.85%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>34</b>	<b>\$5,553,819.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A3AG2	FIFTH THIRD BANK	9	\$1,716,162.22	45.23%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	11	\$2,078,200.00	54.77%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>20</b>	<b>\$3,794,362.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A3AH0	FIFTH THIRD BANK	5	\$387,336.26	30.82%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	10	\$869,621.21	69.18%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>15</b>	<b>\$1,256,957.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A3AJ6	FIFTH THIRD BANK	4	\$520,847.34	27.2%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	11	\$1,393,776.00	72.8%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>15</b>	<b>\$1,914,623.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A3AK3	FIFTH THIRD BANK	2	\$346,000.00	31.78%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	5	\$742,647.56	68.22%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>7</b>	<b>\$1,088,647.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A3AL1	FIFTH THIRD BANK	1	\$185,550.00	16.75%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	5	\$921,900.00	83.25%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>6</b>	<b>\$1,107,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A3AM9	Unavailable	5	\$1,003,300.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>5</b>	<b>\$1,003,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A3AN7	FIFTH THIRD BANK	16	\$4,769,540.00	16.76%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	72	\$23,687,876.22	83.24%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>88</b>	<b>\$28,457,416.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A3AP2	FIFTH THIRD BANK	31	\$9,729,004.98	16.25%	0	\$0.00	NA	0	\$0.00	M

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		Unavailable	160	\$50,129,903.91	83.75%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>191</b>	<b>\$59,858,908.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A3AQ0		FIFTH THIRD BANK	8	\$2,148,350.00	18.75%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	30	\$9,309,118.00	81.25%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>38</b>	<b>\$11,457,468.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A3AR8		FIFTH THIRD BANK	5	\$924,069.82	31.43%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	11	\$2,015,900.00	68.57%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>16</b>	<b>\$2,939,969.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A3AS6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$8,000,600.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>23</b>	<b>\$8,000,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A3AT4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	32	\$7,404,792.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>32</b>	<b>\$7,404,792.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A3AU1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$6,976,710.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>21</b>	<b>\$6,976,710.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A3AV9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$3,278,740.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>11</b>	<b>\$3,278,740.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A3AW7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$3,065,200.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>15</b>	<b>\$3,065,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A3AX5		MORTGAGE ACCESS CORP.DBA	10	\$1,880,588.05	100%	0	\$0.00	NA	0	\$0.00	M



		WEICHERT FINANCIAL SERVICES								
<b>Total</b>			<b>10</b>	<b>\$1,880,588.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
3138A3AY3		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,755,300.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,755,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
3138A3AZ0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$3,499,700.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$3,499,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
3138A3B55		PNC BANK, N.A	12	\$2,265,542.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,265,542.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
3138A3B63		STONEGATE MORTGAGE CORPORATION	2	\$346,000.00	27.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$894,432.00	72.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,240,432.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
3138A3B71		Unavailable	5	\$1,154,149.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,154,149.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
3138A3B89		FIFTH THIRD BANK	1	\$215,500.00	8.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,237,228.10	91.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,452,728.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
3138A3B97		FIFTH THIRD BANK	3	\$328,886.68	9.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,261,023.04	90.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,589,909.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
3138A3BA4		EVERBANK	25	\$6,465,868.72	20.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$25,304,737.83	79.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>118</b>	<b>\$31,770,606.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
3138A3BB2		EVERBANK	14	\$3,048,999.83	29.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$7,390,252.11	70.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$10,439,251.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	

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3138A3BC0		RBS CITIZENS, NA	21	\$3,017,197.89	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>21</b>	<b>\$3,017,197.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A3BD8		RBS CITIZENS, NA	62	\$17,599,459.29	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>62</b>	<b>\$17,599,459.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A3BE6		RBS CITIZENS, NA	13	\$2,198,010.55	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>13</b>	<b>\$2,198,010.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A3BF3		RBS CITIZENS, NA	8	\$1,872,131.08	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>8</b>	<b>\$1,872,131.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A3BG1		RBS CITIZENS, NA	39	\$9,134,424.36	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>39</b>	<b>\$9,134,424.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A3BH9		RBS CITIZENS, NA	110	\$31,767,954.28	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>110</b>	<b>\$31,767,954.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A3CA3		FIFTH THIRD BANK	3	\$550,945.39	27.81%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	7	\$1,430,482.14	72.19%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>10</b>	<b>\$1,981,427.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A3CE5		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	22	\$4,584,663.36	55.94%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	14	\$3,610,520.58	44.06%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>36</b>	<b>\$8,195,183.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A3CF2		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	15	\$3,381,923.21	45.77%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	12	\$4,006,456.00	54.23%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>27</b>	<b>\$7,388,379.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A3CG0		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$1,177,869.22	52.06%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	5	\$1,084,793.40	47.94%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>10</b>	<b>\$2,262,662.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A3CH8		PNC BANK, N.A	600	\$176,903,429.60	100%	0	\$0.00	NA	0	\$0.00	M

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<b>Total</b>			<b>600</b>	<b>\$176,903,429.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A3CJ4		PNC BANK, N.A	145	\$39,596,354.17	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>145</b>	<b>\$39,596,354.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A3CK1		PNC BANK, N.A	99	\$57,857,878.32	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>99</b>	<b>\$57,857,878.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A3CL9		PNC BANK, N.A	17	\$4,354,660.84	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>17</b>	<b>\$4,354,660.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A3CM7		PNC BANK, N.A	11	\$1,479,432.81	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>11</b>	<b>\$1,479,432.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A3CN5		PNC BANK, N.A	9	\$5,397,248.18	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>9</b>	<b>\$5,397,248.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A3F28		GUARANTY BANK F.S.B	26	\$7,487,896.06	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>26</b>	<b>\$7,487,896.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A3F36		GUARANTY BANK F.S.B	14	\$1,064,729.36	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>14</b>	<b>\$1,064,729.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A3F44		GUARANTY BANK F.S.B	9	\$1,345,201.35	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>9</b>	<b>\$1,345,201.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A3F51		GUARANTY BANK F.S.B	5	\$1,623,863.94	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>5</b>	<b>\$1,623,863.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A3FV4		THE BRANCH BANKING AND TRUST COMPANY	10	\$1,248,639.22	84.36%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	1	\$231,490.96	15.64%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>11</b>	<b>\$1,480,130.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A3FW2		THE BRANCH BANKING AND TRUST COMPANY	36	\$5,660,251.09	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>36</b>	<b>\$5,660,251.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A3FX0		THE BRANCH BANKING AND	15	\$2,550,713.00	100%	0	\$0.00	NA	0	\$0.00	M

		TRUST COMPANY								
<b>Total</b>			<b>15</b>	<b>\$2,550,713.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A3FY8		GUARANTY BANK F.S.B	12	\$1,056,899.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,056,899.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A3FZ5		GUARANTY BANK F.S.B	12	\$1,802,434.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,802,434.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A3HK6		Unavailable	8	\$1,468,525.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,468,525.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A3J24		MORGAN STANLEY CREDIT CORPORATION	133	\$36,283,366.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>133</b>	<b>\$36,283,366.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A3J32		MORGAN STANLEY CREDIT CORPORATION	24	\$3,086,780.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,086,780.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A3J40		MORGAN STANLEY CREDIT CORPORATION	28	\$2,402,448.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$2,402,448.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A3J57		MORGAN STANLEY CREDIT CORPORATION	29	\$8,619,632.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$8,619,632.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A3J65		MORGAN STANLEY CREDIT CORPORATION	221	\$59,393,383.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>221</b>	<b>\$59,393,383.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A3J73		MORGAN STANLEY CREDIT CORPORATION	24	\$5,887,407.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$5,887,407.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A3J81		MORGAN STANLEY CREDIT CORPORATION	16	\$4,059,500.00	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>16</b>	<b>\$4,059,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A3J99		MORGAN STANLEY CREDIT CORPORATION	16	\$4,222,516.94	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>16</b>	<b>\$4,222,516.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A3JY4		MORGAN STANLEY CREDIT CORPORATION	10	\$2,131,974.60	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>10</b>	<b>\$2,131,974.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A3JZ1		MORGAN STANLEY CREDIT CORPORATION	32	\$7,346,021.94	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>32</b>	<b>\$7,346,021.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A3KA4		MORGAN STANLEY CREDIT CORPORATION	7	\$2,106,850.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>7</b>	<b>\$2,106,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A3KB2		MANUFACTURERS AND TRADERS TRUST COMPANY	60	\$11,259,906.94	80.56%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	12	\$2,716,551.79	19.44%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>72</b>	<b>\$13,976,458.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A3KC0		MANUFACTURERS AND TRADERS TRUST COMPANY	82	\$10,709,368.14	97.18%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	3	\$310,532.54	2.82%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>85</b>	<b>\$11,019,900.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A3KD8		MANUFACTURERS AND TRADERS TRUST COMPANY	30	\$1,913,209.48	92.24%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	2	\$160,992.99	7.76%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>32</b>	<b>\$2,074,202.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A3KE6		MANUFACTURERS AND TRADERS TRUST COMPANY	45	\$7,547,335.70	86.37%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	5	\$1,191,308.96	13.63%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>50</b>	<b>\$8,738,644.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A3KF3			14	\$1,404,747.00	93.54%	0	\$0.00	NA	0	\$0.00	M

		MANUFACTURERS AND TRADERS TRUST COMPANY								
		Unavailable	1	\$97,000.00	6.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,501,747.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A3KG1		MANUFACTURERS AND TRADERS TRUST COMPANY	38	\$2,404,668.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$2,404,668.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A3KH9		MANUFACTURERS AND TRADERS TRUST COMPANY	26	\$3,295,125.38	96.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$115,044.88	3.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$3,410,170.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A3M46		Unavailable	29	\$4,803,253.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$4,803,253.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A3M53		Unavailable	18	\$2,693,013.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,693,013.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A3M79		Unavailable	7	\$1,694,909.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,694,909.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A3M87		Unavailable	93	\$20,397,446.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>93</b>	<b>\$20,397,446.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A3M95		Unavailable	49	\$9,350,013.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$9,350,013.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A3NA1		Unavailable	5	\$1,274,133.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,274,133.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A3NE3		PNC BANK, N.A	16	\$1,520,704.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,520,704.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A3NF0		PNC BANK, N.A	28	\$2,685,435.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$2,685,435.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A3P27		Unavailable	40	\$5,218,569.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$5,218,569.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A3P35		Unavailable	56	\$5,189,789.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$5,189,789.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138A3PR2	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$62,738.73	5.05%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	18	\$1,178,668.58	94.95%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>19</b>	<b>\$1,241,407.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A3PS0	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$286,000.00	10.84%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	18	\$2,352,478.81	89.16%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>20</b>	<b>\$2,638,478.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A3PT8	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$483,424.57	39.55%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	8	\$739,004.88	60.45%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>13</b>	<b>\$1,222,429.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A3PU5	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$232,505.39	20.9%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	10	\$880,200.13	79.1%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>14</b>	<b>\$1,112,705.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A3PV3	Unavailable	39	\$10,839,368.98	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>39</b>	<b>\$10,839,368.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A3PW1	Unavailable	24	\$2,989,583.72	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>24</b>	<b>\$2,989,583.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A3PX9	Unavailable	40	\$3,557,697.18	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>40</b>	<b>\$3,557,697.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A3PY7	Unavailable	9	\$1,197,868.27	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>9</b>	<b>\$1,197,868.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A3PZ4	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$714,227.75	53.24%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	2	\$627,382.58	46.76%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>5</b>	<b>\$1,341,610.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

3138A3Q26	Unavailable	13	\$1,186,901.20	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>13</b>	<b>\$1,186,901.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A3Q34	Unavailable	16	\$2,073,956.44	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>16</b>	<b>\$2,073,956.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A3Q42	Unavailable	13	\$3,035,069.55	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>13</b>	<b>\$3,035,069.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A3Q59	Unavailable	9	\$1,678,038.08	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>9</b>	<b>\$1,678,038.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A3Q67	Unavailable	26	\$8,515,561.81	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>26</b>	<b>\$8,515,561.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A3Q75	Unavailable	9	\$1,934,509.14	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>9</b>	<b>\$1,934,509.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A3Q83	Unavailable	4	\$1,347,119.28	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>4</b>	<b>\$1,347,119.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A3QZ3	Unavailable	27	\$2,200,421.75	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>27</b>	<b>\$2,200,421.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A3RB5	COLONIAL SAVINGS FA	86	\$15,072,714.75	58.83%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	69	\$10,547,672.02	41.17%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>155</b>	<b>\$25,620,386.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A3RC3	COLONIAL SAVINGS FA	17	\$2,011,425.47	55.62%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	13	\$1,605,243.18	44.38%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>30</b>	<b>\$3,616,668.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A3RD1	PROSPECT MORTGAGE, LLC	34	\$19,984,150.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>34</b>	<b>\$19,984,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A3RE9	PROSPECT MORTGAGE, LLC	13	\$3,249,050.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>13</b>	<b>\$3,249,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A3RF6	PROSPECT MORTGAGE, LLC	8	\$1,015,527.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>8</b>	<b>\$1,015,527.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	



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3138A3RH2	PROSPECT MORTGAGE, LLC	5	\$1,030,000.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>5</b>	<b>\$1,030,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A3S32	BANK OF AMERICA, N.A	211	\$21,101,846.48	56.33%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	164	\$16,358,122.45	43.67%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>375</b>	<b>\$37,459,968.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A3S40	BANK OF AMERICA, N.A	25	\$6,581,494.00	31.22%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	76	\$14,500,176.09	68.78%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>101</b>	<b>\$21,081,670.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A3S57	BANK OF AMERICA, N.A	46	\$13,178,953.19	87.14%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	8	\$1,944,784.15	12.86%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>54</b>	<b>\$15,123,737.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A3S65	BANK OF AMERICA, N.A	208	\$59,300,955.27	49.94%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	197	\$59,448,178.25	50.06%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>405</b>	<b>\$118,749,133.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A3S73	BANK OF AMERICA, N.A	32	\$18,635,763.18	74.21%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	11	\$6,475,180.62	25.79%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>43</b>	<b>\$25,110,943.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A3S81	BANK OF AMERICA, N.A	22	\$6,455,699.40	64.14%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	13	\$3,609,607.80	35.86%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>35</b>	<b>\$10,065,307.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A3S99	BANK OF AMERICA, N.A	10	\$3,248,013.00	32.17%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	21	\$6,849,850.00	67.83%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>31</b>	<b>\$10,097,863.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A3SX6	BANK OF AMERICA, N.A	69	\$17,430,463.00	49.38%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	64	\$17,869,805.19	50.62%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>133</b>	<b>\$35,300,268.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A3SY4	BANK OF AMERICA,	14	\$3,849,863.87	47.15%	0	\$0.00	NA	0	\$0.00	M

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		N.A								
		Unavailable	15	\$4,316,031.08	52.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$8,165,894.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A3SZ1		BANK OF AMERICA, N.A	16	\$2,870,909.00	28.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$7,203,839.74	71.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$10,074,748.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A3T23		BANK OF AMERICA, N.A	470	\$123,956,253.47	49.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	483	\$126,543,144.66	50.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>953</b>	<b>\$250,499,398.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A3T31		BANK OF AMERICA, N.A	8	\$2,101,517.17	31.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,617,730.40	68.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$6,719,247.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A3T49		BANK OF AMERICA, N.A	1	\$300,000.00	44.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$370,000.00	55.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$670,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A3T56		BANK OF AMERICA, N.A	5	\$1,303,671.00	50.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,266,500.00	49.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,570,171.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A3T72		BANK OF AMERICA, N.A	5	\$1,373,668.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,373,668.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A3T80		Unavailable	1	\$82,282.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$82,282.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A3T98		BANK OF AMERICA, N.A	257	\$64,889,129.32	99.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$546,852.96	0.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>258</b>	<b>\$65,435,982.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A3TA5		BANK OF AMERICA, N.A	9	\$1,275,660.90	48.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,335,998.18	51.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,611,659.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138A3TB3	BANK OF AMERICA, N.A	4	\$1,379,622.75	5.89%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	75	\$22,025,852.42	94.11%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>79</b>	<b>\$23,405,475.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A3TC1	BANK OF AMERICA, N.A	254	\$152,364,014.59	76.05%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	82	\$47,979,158.73	23.95%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>336</b>	<b>\$200,343,173.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A3TD9	BANK OF AMERICA, N.A	79	\$20,172,191.69	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>79</b>	<b>\$20,172,191.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A3TE7	BANK OF AMERICA, N.A	14	\$3,675,600.00	36.46%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	23	\$6,406,281.16	63.54%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>37</b>	<b>\$10,081,881.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A3TF4	BANK OF AMERICA, N.A	45	\$14,721,442.19	48.61%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	50	\$15,561,388.96	51.39%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>95</b>	<b>\$30,282,831.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A3TG2	BANK OF AMERICA, N.A	35	\$9,907,370.00	39.25%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	50	\$15,335,797.90	60.75%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>85</b>	<b>\$25,243,167.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A3TH0	BANK OF AMERICA, N.A	36	\$10,605,539.00	42.07%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	47	\$14,603,480.73	57.93%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>83</b>	<b>\$25,209,019.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A3TJ6	BANK OF AMERICA, N.A	31	\$9,116,603.85	36.15%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	49	\$16,101,224.05	63.85%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>80</b>	<b>\$25,217,827.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A3TK3	BANK OF AMERICA, N.A	47	\$14,460,700.26	71.76%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	18	\$5,689,554.41	28.24%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>65</b>	<b>\$20,150,254.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A3TL1	BANK OF AMERICA, N.A	9	\$2,393,750.00	23.73%	0	\$0.00	NA	0	\$0.00	M

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		Unavailable	25	\$7,693,042.28	76.27%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>34</b>	<b>\$10,086,792.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A3TM9		BANK OF AMERICA, N.A	38	\$10,170,464.44	67.3%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	16	\$4,942,009.61	32.7%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>54</b>	<b>\$15,112,474.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A3TN7		BANK OF AMERICA, N.A	16	\$4,030,684.57	39.97%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	19	\$6,054,509.42	60.03%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>35</b>	<b>\$10,085,193.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A3TQ0		BANK OF AMERICA, N.A	165	\$40,028,936.94	79.35%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	43	\$10,415,206.26	20.65%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>208</b>	<b>\$50,444,143.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A3TS6		BANK OF AMERICA, N.A	157	\$9,986,790.64	66.06%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	79	\$5,131,299.96	33.94%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>236</b>	<b>\$15,118,090.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A3TT4		BANK OF AMERICA, N.A	22	\$5,044,341.00	50.17%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	19	\$5,009,935.19	49.83%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>41</b>	<b>\$10,054,276.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A3TU1		BANK OF AMERICA, N.A	13	\$860,288.41	84.36%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	2	\$159,472.21	15.64%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>15</b>	<b>\$1,019,760.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A3TV9		BANK OF AMERICA, N.A	10	\$1,187,947.68	76.41%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	3	\$366,698.31	23.59%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>13</b>	<b>\$1,554,645.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A3TX5		BANK OF AMERICA, N.A	2	\$149,000.00	9.62%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	14	\$1,399,620.00	90.38%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>16</b>	<b>\$1,548,620.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A3TY3		BANK OF AMERICA, N.A	592	\$114,028,648.00	45.6%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	762	\$136,040,805.90	54.4%	0	\$0.00	NA	0	\$0.00	M

<b>Total</b>			<b>1,354</b>	<b>\$250,069,453.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A3TZ0	BANK OF AMERICA, N.A		4	\$2,718,284.00	1.36%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		809	\$197,761,290.27	98.64%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>813</b>	<b>\$200,479,574.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A3U21	BANK OF AMERICA, N.A		39	\$9,675,583.61	69.78%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		15	\$4,189,617.65	30.22%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>54</b>	<b>\$13,865,201.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A3U39	BANK OF AMERICA, N.A		93	\$9,188,912.06	65.58%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		49	\$4,823,793.08	34.42%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>142</b>	<b>\$14,012,705.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A3U47	BANK OF AMERICA, N.A		45	\$13,676,652.10	41.1%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		75	\$19,598,405.40	58.9%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>120</b>	<b>\$33,275,057.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A3U54	BANK OF AMERICA, N.A		52	\$3,624,110.54	59.71%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		35	\$2,445,482.61	40.29%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>87</b>	<b>\$6,069,593.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A3U62	BANK OF AMERICA, N.A		57	\$15,714,631.00	60.32%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		39	\$10,337,510.90	39.68%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>96</b>	<b>\$26,052,141.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A3U70	BANK OF AMERICA, N.A		14	\$3,882,650.00	36.89%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		24	\$6,643,476.44	63.11%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>38</b>	<b>\$10,526,126.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A3U88	BANK OF AMERICA, N.A		275	\$72,758,857.82	48.35%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		293	\$77,733,878.91	51.65%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>568</b>	<b>\$150,492,736.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A3U96	BANK OF AMERICA, N.A		64	\$18,278,860.57	45.3%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		82	\$22,070,673.22	54.7%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>146</b>	<b>\$40,349,533.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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3138A3UA3	BANK OF AMERICA, N.A	22	\$4,643,126.70	91.94%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	1	\$407,000.00	8.06%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>23</b>	<b>\$5,050,126.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A3UB1	BANK OF AMERICA, N.A	41	\$11,820,617.42	29.26%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	143	\$28,571,878.33	70.74%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>184</b>	<b>\$40,392,495.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A3UC9	BANK OF AMERICA, N.A	32	\$8,558,347.33	47.2%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	41	\$9,574,549.02	52.8%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>73</b>	<b>\$18,132,896.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A3UD7	BANK OF AMERICA, N.A	269	\$80,947,906.90	26.96%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	838	\$219,330,409.65	73.04%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>1,107</b>	<b>\$300,278,316.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A3UE5	BANK OF AMERICA, N.A	811	\$200,353,537.24	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>811</b>	<b>\$200,353,537.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A3UG0	BANK OF AMERICA, N.A	30	\$2,910,627.27	71.36%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	12	\$1,168,150.00	28.64%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>42</b>	<b>\$4,078,777.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A3UH8	BANK OF AMERICA, N.A	65	\$4,419,479.00	57.93%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	48	\$3,209,630.89	42.07%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>113</b>	<b>\$7,629,109.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A3UJ4	BANK OF AMERICA, N.A	21	\$2,036,705.53	91.61%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	2	\$186,500.00	8.39%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>23</b>	<b>\$2,223,205.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A3UK1	BANK OF AMERICA, N.A	20	\$2,704,829.11	90.71%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	2	\$277,000.00	9.29%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>22</b>	<b>\$2,981,829.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A3UL9	BANK OF AMERICA,	7	\$1,707,458.47	100%	0	\$0.00	NA	0	\$0.00	M

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		N.A									
<b>Total</b>			<b>7</b>	<b>\$1,707,458.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A3UM7		BANK OF AMERICA, N.A	14	\$1,665,758.67	93.02%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$125,000.00	6.98%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>15</b>	<b>\$1,790,758.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A3UN5		BANK OF AMERICA, N.A	28	\$1,815,768.69	88.56%	0	\$0.00	NA	0	\$0.00	
		Unavailable	4	\$234,625.52	11.44%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>32</b>	<b>\$2,050,394.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A3UP0		BANK OF AMERICA, N.A	56	\$3,506,711.58	87.51%	0	\$0.00	NA	0	\$0.00	
		Unavailable	8	\$500,413.66	12.49%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>64</b>	<b>\$4,007,125.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A3UQ8		BANK OF AMERICA, N.A	150	\$10,293,414.82	47.12%	0	\$0.00	NA	0	\$0.00	
		Unavailable	164	\$11,553,159.74	52.88%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>314</b>	<b>\$21,846,574.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A3UR6		BANK OF AMERICA, N.A	145	\$14,376,757.62	51.89%	0	\$0.00	NA	0	\$0.00	
		Unavailable	133	\$13,328,251.96	48.11%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>278</b>	<b>\$27,705,009.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A3US4		BANK OF AMERICA, N.A	60	\$8,359,555.27	77.16%	0	\$0.00	NA	0	\$0.00	
		Unavailable	18	\$2,475,032.88	22.84%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>78</b>	<b>\$10,834,588.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A3UT2		BANK OF AMERICA, N.A	77	\$9,117,765.08	44.89%	0	\$0.00	NA	0	\$0.00	
		Unavailable	94	\$11,192,231.67	55.11%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>171</b>	<b>\$20,309,996.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A3UU9		BANK OF AMERICA, N.A	42	\$4,981,147.00	80.84%	0	\$0.00	NA	0	\$0.00	
		Unavailable	10	\$1,180,592.76	19.16%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>52</b>	<b>\$6,161,739.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A3UV7		BANK OF AMERICA, N.A	59	\$5,712,465.40	68.45%	0	\$0.00	NA	0	\$0.00	
		Unavailable	27	\$2,633,107.91	31.55%	0	\$0.00	NA	0	\$0.00	

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<b>Total</b>			<b>86</b>	<b>\$8,345,573.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A3UW5	BANK OF AMERICA, N.A	5	\$1,203,960.00	66.51%	0	\$0.00	NA	0	\$0.00	M	
	Unavailable	2	\$606,200.00	33.49%	0	\$0.00	NA	0	\$0.00	M	
<b>Total</b>		<b>7</b>	<b>\$1,810,160.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		
3138A3UX3	BANK OF AMERICA, N.A	1	\$184,300.00	3%	0	\$0.00	NA	0	\$0.00	M	
	Unavailable	24	\$5,957,465.21	97%	0	\$0.00	NA	0	\$0.00	M	
<b>Total</b>		<b>25</b>	<b>\$6,141,765.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		
3138A3UY1	BANK OF AMERICA, N.A	171	\$45,634,098.54	81.2%	0	\$0.00	NA	0	\$0.00	M	
	Unavailable	41	\$10,563,873.28	18.8%	0	\$0.00	NA	0	\$0.00	M	
<b>Total</b>		<b>212</b>	<b>\$56,197,971.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		
3138A3UZ8	BANK OF AMERICA, N.A	198	\$52,135,605.49	39.08%	0	\$0.00	NA	0	\$0.00	M	
	Unavailable	303	\$81,260,019.03	60.92%	0	\$0.00	NA	0	\$0.00	M	
<b>Total</b>		<b>501</b>	<b>\$133,395,624.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		
3138A3V20	FIFTH THIRD BANK	14	\$758,066.31	66.49%	0	\$0.00	NA	0	\$0.00	M	
	Unavailable	5	\$382,000.00	33.51%	0	\$0.00	NA	0	\$0.00	M	
<b>Total</b>		<b>19</b>	<b>\$1,140,066.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		
3138A3V38	FIFTH THIRD BANK	14	\$1,387,890.56	52.29%	0	\$0.00	NA	0	\$0.00	M	
	Unavailable	13	\$1,266,126.98	47.71%	0	\$0.00	NA	0	\$0.00	M	
<b>Total</b>		<b>27</b>	<b>\$2,654,017.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		
3138A3V46	FIFTH THIRD BANK	60	\$12,054,497.25	31.15%	0	\$0.00	NA	0	\$0.00	M	
	Unavailable	98	\$26,645,393.64	68.85%	0	\$0.00	NA	0	\$0.00	M	
<b>Total</b>		<b>158</b>	<b>\$38,699,890.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		
3138A3V53	FIFTH THIRD BANK	6	\$484,090.15	43.25%	0	\$0.00	NA	0	\$0.00	M	
	Unavailable	8	\$635,200.00	56.75%	0	\$0.00	NA	0	\$0.00	M	
<b>Total</b>		<b>14</b>	<b>\$1,119,290.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		
3138A3V61	FIFTH THIRD BANK	10	\$1,672,510.86	23.28%	0	\$0.00	NA	0	\$0.00	M	
	Unavailable	24	\$5,512,492.72	76.72%	0	\$0.00	NA	0	\$0.00	M	
<b>Total</b>		<b>34</b>	<b>\$7,185,003.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		
3138A3V79	FIFTH THIRD BANK	5	\$647,568.97	32.45%	0	\$0.00	NA	0	\$0.00	M	
	Unavailable	8	\$1,347,800.00	67.55%	0	\$0.00	NA	0	\$0.00	M	
<b>Total</b>		<b>13</b>	<b>\$1,995,368.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		



3138A3V87	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	11	\$3,019,600.00	96.84%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	1	\$98,400.00	3.16%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>12</b>	<b>\$3,118,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A3V95	Unavailable	12	\$2,364,960.07	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>12</b>	<b>\$2,364,960.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A3VA2	BANK OF AMERICA, N.A	34	\$11,500,002.00	76%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	11	\$3,630,831.21	24%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>45</b>	<b>\$15,130,833.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A3VB0	BANK OF AMERICA, N.A	17	\$4,266,935.00	21.14%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	55	\$15,921,939.50	78.86%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>72</b>	<b>\$20,188,874.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A3VC8	BANK OF AMERICA, N.A	178	\$12,747,783.36	50.54%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	175	\$12,473,892.80	49.46%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>353</b>	<b>\$25,221,676.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A3VD6	BANK OF AMERICA, N.A	34	\$10,554,970.00	35.02%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	70	\$19,584,645.51	64.98%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>104</b>	<b>\$30,139,615.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A3VF1	BANK OF AMERICA, N.A	51	\$15,736,268.00	51.96%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	49	\$14,548,259.46	48.04%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>100</b>	<b>\$30,284,527.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A3VG9	BANK OF AMERICA, N.A	32	\$7,340,619.00	76.75%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	9	\$2,223,392.38	23.25%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>41</b>	<b>\$9,564,011.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A3VH7	BANK OF AMERICA, N.A	32	\$8,255,507.11	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>32</b>	<b>\$8,255,507.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A3VJ3	BANK OF AMERICA, N.A	38	\$5,285,276.25	97.67%	0	\$0.00	NA	0	\$0.00	M

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		Unavailable	1	\$126,000.00	2.33%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>39</b>	<b>\$5,411,276.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A3VK0		BANK OF AMERICA, N.A	25	\$5,731,824.68	91.87%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	2	\$507,198.91	8.13%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>27</b>	<b>\$6,239,023.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A3VL8		BANK OF AMERICA, N.A	40	\$9,805,762.04	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>40</b>	<b>\$9,805,762.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A3VM6		BANK OF AMERICA, N.A	34	\$6,913,200.50	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>34</b>	<b>\$6,913,200.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A3VN4		BANK OF AMERICA, N.A	42	\$2,239,823.00	98.2%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	1	\$40,957.20	1.8%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>43</b>	<b>\$2,280,780.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A3VP9		BANK OF AMERICA, N.A	8	\$1,929,856.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>8</b>	<b>\$1,929,856.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A3VQ7		BANK OF AMERICA, N.A	12	\$1,119,336.11	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>12</b>	<b>\$1,119,336.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A3VR5		BANK OF AMERICA, N.A	11	\$2,312,973.11	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>11</b>	<b>\$2,312,973.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A3VS3		BANK OF AMERICA, N.A	50	\$4,947,018.57	98.17%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	1	\$92,069.28	1.83%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>51</b>	<b>\$5,039,087.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A3VT1		BANK OF AMERICA, N.A	69	\$4,537,848.42	90.6%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	7	\$470,757.96	9.4%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>76</b>	<b>\$5,008,606.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A3VU8		BANK OF AMERICA, N.A	40	\$4,776,061.81	95.24%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	2	\$238,650.00	4.76%	0	\$0.00	NA	0	\$0.00	M

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<b>Total</b>			<b>42</b>	<b>\$5,014,711.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A3VV6	BANK OF AMERICA, N.A		10	\$966,270.56	93.07%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		1	\$72,000.00	6.93%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>11</b>	<b>\$1,038,270.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A3VW4	BANK OF AMERICA, N.A		22	\$4,864,498.75	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>22</b>	<b>\$4,864,498.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A3VX2	BANK OF AMERICA, N.A		10	\$887,084.21	86.24%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		2	\$141,517.87	13.76%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>12</b>	<b>\$1,028,602.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A3VY0	BANK OF AMERICA, N.A		141	\$36,695,814.13	36.52%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		256	\$63,781,984.50	63.48%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>397</b>	<b>\$100,477,798.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A3VZ7	BANK OF AMERICA, N.A		48	\$5,604,363.82	55.58%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		38	\$4,479,779.32	44.42%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>86</b>	<b>\$10,084,143.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A3WA1	Unavailable		13	\$2,445,029.39	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>13</b>	<b>\$2,445,029.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A3WB9	Unavailable		8	\$1,485,360.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>8</b>	<b>\$1,485,360.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A3XC6	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY		17	\$1,068,111.78	93.25%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		1	\$77,297.36	6.75%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>18</b>	<b>\$1,145,409.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A3XD4	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY		13	\$1,261,350.51	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>13</b>	<b>\$1,261,350.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

3138A3XE2	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$976,788.00	79.56%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	2	\$250,950.13	20.44%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>10</b>	<b>\$1,227,738.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A3XF9	Unavailable	8	\$2,014,200.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>8</b>	<b>\$2,014,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A3XH5	PROSPECT MORTGAGE, LLC	25	\$10,059,155.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>25</b>	<b>\$10,059,155.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A3Y35	GUARANTY BANK F.S.B	14	\$2,736,756.25	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>14</b>	<b>\$2,736,756.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A3Y43	QUICKEN LOANS INC	18	\$1,201,775.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>18</b>	<b>\$1,201,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A3Y50	QUICKEN LOANS INC	151	\$34,931,775.00	97.87%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	3	\$758,459.00	2.13%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>154</b>	<b>\$35,690,234.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A3Y68	QUICKEN LOANS INC	23	\$2,107,725.00	87.93%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	3	\$289,200.00	12.07%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>26</b>	<b>\$2,396,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A3Y76	QUICKEN LOANS INC	20	\$4,577,600.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>20</b>	<b>\$4,577,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A3Y84	QUICKEN LOANS INC	7	\$1,134,525.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>7</b>	<b>\$1,134,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A3Y92	QUICKEN LOANS INC	8	\$1,097,400.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>8</b>	<b>\$1,097,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A3YZ4	THE BRANCH BANKING AND TRUST COMPANY	33	\$4,861,807.76	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>33</b>	<b>\$4,861,807.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A3Z26	QUICKEN LOANS INC	29	\$2,235,600.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>29</b>	<b>\$2,235,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

3138A3Z34	QUICKEN LOANS INC	37	\$3,607,125.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>37</b>	<b>\$3,607,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A3Z42	QUICKEN LOANS INC	12	\$1,512,575.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>12</b>	<b>\$1,512,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A3Z59	QUICKEN LOANS INC	10	\$2,574,982.02	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>10</b>	<b>\$2,574,982.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A3Z67	QUICKEN LOANS INC	4	\$1,275,050.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>4</b>	<b>\$1,275,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A3Z83	QUICKEN LOANS INC	8	\$2,050,750.00	84.7%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	1	\$370,400.00	15.3%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>9</b>	<b>\$2,421,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A3Z91	QUICKEN LOANS INC	15	\$1,244,325.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>15</b>	<b>\$1,244,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A3ZA8	QUICKEN LOANS INC	19	\$1,864,975.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>19</b>	<b>\$1,864,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A3ZB6	QUICKEN LOANS INC	58	\$13,270,775.00	94.21%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	5	\$815,000.00	5.79%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>63</b>	<b>\$14,085,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A3ZC4	QUICKEN LOANS INC	32	\$7,613,675.00	94.81%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	1	\$417,000.00	5.19%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>33</b>	<b>\$8,030,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A3ZD2	QUICKEN LOANS INC	124	\$32,493,405.19	94.09%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	5	\$2,041,487.00	5.91%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>129</b>	<b>\$34,534,892.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A3ZE0	QUICKEN LOANS INC	18	\$2,366,075.00	95.17%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	1	\$120,000.00	4.83%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>19</b>	<b>\$2,486,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A3ZF7	QUICKEN LOANS INC	62	\$16,415,361.56	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>62</b>	<b>\$16,415,361.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A3ZG5	QUICKEN LOANS INC	17	\$1,322,725.00	94.57%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	1	\$75,910.76	5.43%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>18</b>	<b>\$1,398,635.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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3138A3ZH3	QUICKEN LOANS INC	25	\$2,365,225.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>25</b>	<b>\$2,365,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A3ZJ9	QUICKEN LOANS INC	21	\$2,477,875.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>21</b>	<b>\$2,477,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A3ZK6	QUICKEN LOANS INC	42	\$5,810,550.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>42</b>	<b>\$5,810,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A3ZL4	QUICKEN LOANS INC	14	\$2,277,966.45	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>14</b>	<b>\$2,277,966.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A3ZM2	QUICKEN LOANS INC	6	\$1,166,875.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>6</b>	<b>\$1,166,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A3ZN0	QUICKEN LOANS INC	12	\$3,191,825.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>12</b>	<b>\$3,191,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A3ZP5	QUICKEN LOANS INC	7	\$2,219,700.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>7</b>	<b>\$2,219,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A3ZQ3	QUICKEN LOANS INC	9	\$2,110,325.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>9</b>	<b>\$2,110,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A3ZR1	QUICKEN LOANS INC	8	\$1,943,600.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>8</b>	<b>\$1,943,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A3ZS9	QUICKEN LOANS INC	9	\$2,215,150.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>9</b>	<b>\$2,215,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A3ZT7	QUICKEN LOANS INC	23	\$4,730,801.32	93.66%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	2	\$320,075.00	6.34%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>25</b>	<b>\$5,050,876.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A3ZU4	QUICKEN LOANS INC	172	\$38,497,600.00	90.72%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	14	\$3,938,600.00	9.28%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>186</b>	<b>\$42,436,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A3ZV2	QUICKEN LOANS INC	41	\$8,144,275.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>41</b>	<b>\$8,144,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A3ZW0	QUICKEN LOANS INC	16	\$1,878,875.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>16</b>	<b>\$1,878,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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3138A3ZX8	QUICKEN LOANS INC	24	\$2,026,100.00	98.55%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	1	\$29,869.00	1.45%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>25</b>	<b>\$2,055,969.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A3ZY6	QUICKEN LOANS INC	14	\$3,192,075.00	89.79%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	1	\$363,000.00	10.21%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>15</b>	<b>\$3,555,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A3ZZ3	QUICKEN LOANS INC	16	\$4,762,793.18	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>16</b>	<b>\$4,762,793.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A46K6	CHASE HOME FINANCE, LLC	7	\$1,504,588.00	3.42%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	150	\$42,499,274.02	96.58%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>157</b>	<b>\$44,003,862.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A46L4	CHASE HOME FINANCE, LLC	168	\$36,639,746.96	32.84%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	288	\$74,916,741.15	67.16%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>456</b>	<b>\$111,556,488.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A46M2	CHASE HOME FINANCE, LLC	176	\$31,549,308.20	84.55%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	24	\$5,766,525.98	15.45%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>200</b>	<b>\$37,315,834.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A46N0	CHASE HOME FINANCE, LLC	27	\$4,756,875.25	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>27</b>	<b>\$4,756,875.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A46P5	CHASE HOME FINANCE, LLC	7	\$1,680,830.64	71.45%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	2	\$671,535.35	28.55%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>9</b>	<b>\$2,352,365.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A46Q3	CHASE HOME FINANCE, LLC	15	\$2,664,214.68	83.92%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	3	\$510,554.94	16.08%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>18</b>	<b>\$3,174,769.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A46R1	CHASE HOME FINANCE, LLC	32	\$8,151,327.54	68%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	23	\$3,835,968.67	32%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>55</b>	<b>\$11,987,296.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A46S9		12	\$2,276,916.94	67.34%	0	\$0.00	NA	0	\$0.00	M

		CHASE HOME FINANCE, LLC								
		Unavailable	7	\$1,104,398.12	32.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,381,315.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4A21		CHASE HOME FINANCE, LLC	445	\$95,890,047.80	51.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	332	\$89,429,413.79	48.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>777</b>	<b>\$185,319,461.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4A39		CHASE HOME FINANCE, LLC	96	\$17,540,420.84	27.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	183	\$45,803,316.98	72.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>279</b>	<b>\$63,343,737.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4A47		CHASE HOME FINANCE, LLC	184	\$38,680,743.41	82.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$8,361,891.38	17.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>218</b>	<b>\$47,042,634.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4A54		CHASE HOME FINANCE, LLC	957	\$148,589,345.95	84.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$27,426,306.08	15.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,071</b>	<b>\$176,015,652.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4A62		CHASE HOME FINANCE, LLC	57	\$11,653,965.80	92.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$929,534.39	7.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$12,583,500.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4A70		CHASE HOME FINANCE, LLC	210	\$37,442,987.71	94.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,115,723.76	5.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>224</b>	<b>\$39,558,711.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4A88		CHASE HOME FINANCE, LLC	99	\$26,283,910.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>99</b>	<b>\$26,283,910.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4A96		CHASE HOME FINANCE, LLC	17	\$4,795,517.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,795,517.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4AA3		CHASE HOME FINANCE, LLC	40	\$9,536,108.69	97.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$243,000.00	2.48%	0	\$0.00	NA	0	\$0.00



<b>Total</b>			<b>41</b>	<b>\$9,779,108.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A4AB1		CHASE HOME FINANCE, LLC	12	\$3,452,799.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>12</b>	<b>\$3,452,799.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A4AC9		CHASE HOME FINANCE, LLC	304	\$39,300,932.27	86.08%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	50	\$6,353,389.87	13.92%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>354</b>	<b>\$45,654,322.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A4AD7		CHASE HOME FINANCE, LLC	45	\$5,806,907.98	90.47%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	5	\$611,448.94	9.53%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>50</b>	<b>\$6,418,356.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A4AE5		CHASE HOME FINANCE, LLC	167	\$94,241,495.24	32.18%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	355	\$198,575,453.19	67.82%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>522</b>	<b>\$292,816,948.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A4AF2		CHASE HOME FINANCE, LLC	116	\$63,669,856.76	50.19%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	112	\$63,177,133.91	49.81%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>228</b>	<b>\$126,846,990.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A4AG0		CHASE HOME FINANCE, LLC	52	\$13,466,211.93	15.07%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	319	\$75,876,803.92	84.93%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>371</b>	<b>\$89,343,015.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A4AH8		CHASE HOME FINANCE, LLC	384	\$81,474,676.56	53.89%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	339	\$69,718,088.28	46.11%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>723</b>	<b>\$151,192,764.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A4AJ4		CHASE HOME FINANCE, LLC	24	\$5,163,285.72	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>24</b>	<b>\$5,163,285.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A4AK1		CHASE HOME FINANCE, LLC	9	\$1,316,889.94	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>9</b>	<b>\$1,316,889.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A4AL9		CHASE HOME FINANCE, LLC	31	\$9,018,732.35	4.78%	0	\$0.00	NA	0	\$0.00	M

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		Unavailable	653	\$179,721,939.23	95.22%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>684</b>	<b>\$188,740,671.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A4AM7		CHASE HOME FINANCE, LLC	614	\$138,414,270.47	35.74%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	914	\$248,860,590.40	64.26%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>1,528</b>	<b>\$387,274,860.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A4AN5		CHASE HOME FINANCE, LLC	107	\$27,762,251.60	20.35%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	424	\$108,651,836.83	79.65%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>531</b>	<b>\$136,414,088.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A4AP0		CHASE HOME FINANCE, LLC	57	\$15,791,589.65	68.95%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	23	\$7,110,436.53	31.05%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>80</b>	<b>\$22,902,026.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A4AQ8		CHASE HOME FINANCE, LLC	146	\$38,494,366.07	76.11%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	41	\$12,084,092.91	23.89%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>187</b>	<b>\$50,578,458.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A4AR6		CHASE HOME FINANCE, LLC	14	\$3,605,091.00	7.36%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	184	\$45,347,594.95	92.64%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>198</b>	<b>\$48,952,685.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A4AS4		CHASE HOME FINANCE, LLC	4	\$1,215,049.00	9.9%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	55	\$11,060,630.00	90.1%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>59</b>	<b>\$12,275,679.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A4AT2		CHASE HOME FINANCE, LLC	194	\$40,445,845.16	50.36%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	149	\$39,870,053.72	49.64%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>343</b>	<b>\$80,315,898.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A4AU9		CHASE HOME FINANCE, LLC	594	\$99,286,811.43	40.15%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	675	\$147,996,869.76	59.85%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>1,269</b>	<b>\$247,283,681.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A4AV7		CHASE HOME FINANCE, LLC	46	\$8,950,483.04	98.38%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	1	\$147,240.22	1.62%	0	\$0.00	NA	0	\$0.00	M

<b>Total</b>			<b>47</b>	<b>\$9,097,723.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A4AW5	CHASE HOME FINANCE, LLC		606	\$76,398,749.26	82.51%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		85	\$16,194,806.05	17.49%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>691</b>	<b>\$92,593,555.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A4AX3	CHASE HOME FINANCE, LLC		74	\$7,823,131.41	99.31%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		1	\$54,202.78	0.69%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>75</b>	<b>\$7,877,334.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A4AY1	CHASE HOME FINANCE, LLC		71	\$8,418,562.43	96.01%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		3	\$349,506.96	3.99%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>74</b>	<b>\$8,768,069.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A4AZ8	CHASE HOME FINANCE, LLC		19	\$5,507,458.45	10.39%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		170	\$47,485,133.09	89.61%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>189</b>	<b>\$52,992,591.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A4BA2	CHASE HOME FINANCE, LLC		93	\$22,198,378.72	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>93</b>	<b>\$22,198,378.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A4BB0	CHASE HOME FINANCE, LLC		20	\$4,574,805.26	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>20</b>	<b>\$4,574,805.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A4BC8	CHASE HOME FINANCE, LLC		5	\$1,482,997.55	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>5</b>	<b>\$1,482,997.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A4BD6	CHASE HOME FINANCE, LLC		15	\$3,168,914.35	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>15</b>	<b>\$3,168,914.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A4BE4	CHASE HOME FINANCE, LLC		4	\$2,051,904.71	12.8%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		23	\$13,983,284.70	87.2%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>27</b>	<b>\$16,035,189.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A4BF1	CHASE HOME FINANCE, LLC		37	\$20,604,537.00	46.02%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		45	\$24,171,917.63	53.98%	0	\$0.00	NA	0	\$0.00	M

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<b>Total</b>			<b>82</b>	<b>\$44,776,454.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A4BG9		CHASE HOME FINANCE, LLC	18	\$9,618,825.56	82.7%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	4	\$2,011,500.00	17.3%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>22</b>	<b>\$11,630,325.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A4BH7		Unavailable	14	\$1,249,771.10	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>14</b>	<b>\$1,249,771.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A4C45		Unavailable	18	\$3,351,875.57	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>18</b>	<b>\$3,351,875.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A4C52		Unavailable	16	\$1,380,807.86	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>16</b>	<b>\$1,380,807.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A4C60		Unavailable	26	\$3,348,164.44	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>26</b>	<b>\$3,348,164.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A4C78		Unavailable	46	\$11,346,158.95	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>46</b>	<b>\$11,346,158.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A4C86		Unavailable	13	\$1,677,973.03	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>13</b>	<b>\$1,677,973.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A4C94		Unavailable	24	\$7,044,422.08	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>24</b>	<b>\$7,044,422.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A4DA0		Unavailable	13	\$1,023,981.97	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>13</b>	<b>\$1,023,981.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A4DB8		Unavailable	39	\$5,074,701.32	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>39</b>	<b>\$5,074,701.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A4DC6		Unavailable	21	\$3,345,805.41	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>21</b>	<b>\$3,345,805.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A4DD4		Unavailable	35	\$6,972,612.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>35</b>	<b>\$6,972,612.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A4DE2		Unavailable	107	\$34,145,212.55	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>107</b>	<b>\$34,145,212.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A4DF9		Unavailable	23	\$6,021,739.72	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>23</b>	<b>\$6,021,739.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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3138A4F91	BANK OF AMERICA, N.A	23	\$5,978,965.15	23.92%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	74	\$19,014,313.14	76.08%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>97</b>	<b>\$24,993,278.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A4GA7	BANK OF AMERICA, N.A	112	\$15,394,328.93	61.26%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	71	\$9,736,007.79	38.74%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>183</b>	<b>\$25,130,336.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A4GB5	BANK OF AMERICA, N.A	35	\$9,461,053.17	31.27%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	79	\$20,797,521.89	68.73%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>114</b>	<b>\$30,258,575.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A4GG4	BANK OF AMERICA, N.A	78	\$15,413,574.00	72.11%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	28	\$5,962,350.00	27.89%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>106</b>	<b>\$21,375,924.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A4GH2	BANK OF AMERICA, N.A	95	\$28,706,983.24	81.35%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	20	\$6,581,395.86	18.65%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>115</b>	<b>\$35,288,379.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A4GJ8	BANK OF AMERICA, N.A	96	\$22,977,918.27	91.15%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	8	\$2,231,701.82	8.85%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>104</b>	<b>\$25,209,620.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A4GK5	BANK OF AMERICA, N.A	138	\$36,178,259.69	71.77%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	45	\$14,233,408.32	28.23%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>183</b>	<b>\$50,411,668.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A4KF1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	40	\$12,035,368.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>40</b>	<b>\$12,035,368.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A4KG9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	26	\$5,000,350.00	100%	0	\$0.00	NA	0	\$0.00	M

		SERVICES								
<b>Total</b>			<b>26</b>	<b>\$5,000,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4KH7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	28	\$8,000,675.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$8,000,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4KJ3		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$7,000,848.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$7,000,848.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4Q24		Unavailable	2	\$165,509.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$165,509.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4Q32		Unavailable	2	\$186,732.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$186,732.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4QG3		Unavailable	3	\$802,890.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$802,890.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4QL2		PNC BANK, N.A	7	\$1,097,606.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,097,606.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4QT5		GUARANTY BANK F.S.B	6	\$1,829,312.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,829,312.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4QV0		PNC BANK, N.A	74	\$19,319,842.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>74</b>	<b>\$19,319,842.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4QX6		EVERBANK	23	\$3,848,037.00	46.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,448,602.40	53.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$8,296,639.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4QY4		EVERBANK	1	\$172,800.00	4.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,899,582.40	95.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,072,382.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4QZ1		EVERBANK	7	\$1,173,740.06	81.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$272,000.00	18.81%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>9</b>	<b>\$1,445,740.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A4RN7	EVERBANK		28	\$5,864,099.55	66.58%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		12	\$2,943,049.10	33.42%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>40</b>	<b>\$8,807,148.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A4WD3	FIFTH THIRD BANK		3	\$372,926.08	19.44%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		7	\$1,545,500.16	80.56%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>10</b>	<b>\$1,918,426.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A4WE1	FIFTH THIRD BANK		3	\$631,035.00	48.77%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		3	\$662,860.00	51.23%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>6</b>	<b>\$1,293,895.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A4WF8	FIFTH THIRD BANK		2	\$318,000.00	17.24%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		6	\$1,526,525.00	82.76%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>8</b>	<b>\$1,844,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A4WG6	FIFTH THIRD BANK		28	\$4,905,679.43	17.72%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		79	\$22,783,656.42	82.28%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>107</b>	<b>\$27,689,335.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A4WH4	FIFTH THIRD BANK		115	\$21,060,157.19	30.68%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		169	\$47,573,394.11	69.32%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>284</b>	<b>\$68,633,551.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A4WJ0	FIFTH THIRD BANK		42	\$6,525,562.83	35.95%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		52	\$11,628,092.42	64.05%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>94</b>	<b>\$18,153,655.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A4WK7	FIFTH THIRD BANK		16	\$1,277,875.00	16.84%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		30	\$6,309,771.37	83.16%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>46</b>	<b>\$7,587,646.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A4WP6	FIFTH THIRD BANK		8	\$815,170.61	28.88%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		11	\$2,007,700.00	71.12%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>19</b>	<b>\$2,822,870.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A4WQ4	FIFTH THIRD BANK		11	\$1,526,263.72	34.64%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		16	\$2,880,100.00	65.36%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>27</b>	<b>\$4,406,363.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A4WR2	FIFTH THIRD BANK		5	\$643,371.46	44.19%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		6	\$812,500.00	55.81%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>11</b>	<b>\$1,455,871.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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3138MTA23	1ST SOURCE BANK	15	\$916,243.79	27.56%	0	\$0.00	NA	0	\$0.00	M
	GATEWAY MORTGAGE GROUP LLC	3	\$229,581.49	6.91%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGEAMERICA INC	3	\$206,375.00	6.21%	0	\$0.00	NA	0	\$0.00	M
	STATE FARM BANK, FSB	18	\$1,170,184.79	35.2%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	14	\$802,276.18	24.12%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>53</b>	<b>\$3,324,661.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MTA31	1ST SOURCE BANK	10	\$949,395.29	18.41%	0	\$0.00	NA	0	\$0.00	M
	GATEWAY MORTGAGE GROUP LLC	2	\$185,850.00	3.6%	0	\$0.00	NA	0	\$0.00	M
	HOMESTREET BANK	3	\$319,250.00	6.19%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGEAMERICA INC	5	\$492,000.00	9.54%	0	\$0.00	NA	0	\$0.00	M
	STATE FARM BANK, FSB	18	\$1,772,494.13	34.38%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	15	\$1,436,846.19	27.88%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>53</b>	<b>\$5,155,835.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MTA49	1ST SOURCE BANK	1	\$56,444.37	3.17%	0	\$0.00	NA	0	\$0.00	M
	GATEWAY MORTGAGE GROUP LLC	2	\$148,874.00	8.35%	0	\$0.00	NA	0	\$0.00	M
	HOMESTREET BANK	3	\$182,926.23	10.26%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGEAMERICA INC	2	\$118,400.00	6.64%	0	\$0.00	NA	0	\$0.00	M
	STATE FARM BANK, FSB	12	\$745,239.19	41.82%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	8	\$530,317.71	29.76%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>28</b>	<b>\$1,782,201.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MTA56	GATEWAY MORTGAGE GROUP LLC	12	\$876,948.43	57.83%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGEAMERICA INC	2	\$127,500.00	8.41%	0	\$0.00	NA	0	\$0.00	M
	STATE FARM BANK, FSB	4	\$263,887.94	17.4%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	4	\$248,199.30	16.36%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>22</b>	<b>\$1,516,535.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MTA64	Unavailable	1	\$89,889.34	100%	0	\$0.00	NA	0	\$0.00	M



<b>Total</b>			<b>1</b>	<b>\$89,889.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31409SPB0		BANK OF AMERICA, N.A	75	\$22,827,350.06	39%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	135	\$35,708,216.32	61%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>210</b>	<b>\$58,535,566.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31412RM20		ACCESS NATIONAL BANK	1	\$105,000.00	5.44%	0	\$0.00	NA	0	\$0.00	M
		ARVEST MORTGAGE COMPANY	3	\$281,500.00	14.59%	0	\$0.00	NA	0	\$0.00	M
		CONSUMERS CREDIT UNION	1	\$107,138.35	5.55%	0	\$0.00	NA	0	\$0.00	M
		FIRST NATIONAL BANK OF OMAHA	7	\$668,262.40	34.64%	0	\$0.00	NA	0	\$0.00	M
		IMORTGAGE.COM	1	\$108,750.00	5.64%	0	\$0.00	NA	0	\$0.00	M
		JUST MORTGAGE, INC	3	\$273,200.00	14.16%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	4	\$385,300.00	19.98%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>20</b>	<b>\$1,929,150.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31412RM38		ARVEST MORTGAGE COMPANY	1	\$118,526.25	6.77%	0	\$0.00	NA	0	\$0.00	M
		FIRST NATIONAL BANK OF OMAHA	6	\$693,290.17	39.58%	0	\$0.00	NA	0	\$0.00	M
		JUST MORTGAGE, INC	2	\$234,200.00	13.37%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	6	\$705,723.15	40.28%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>15</b>	<b>\$1,751,739.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31412RM46		FIRST NATIONAL BANK OF OMAHA	1	\$144,800.00	11.83%	0	\$0.00	NA	0	\$0.00	M
		JUST MORTGAGE, INC	2	\$265,300.00	21.68%	0	\$0.00	NA	0	\$0.00	M
		W.R. STARKEY MORTGAGE, LLP	1	\$143,713.00	11.74%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	5	\$670,000.00	54.75%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>9</b>	<b>\$1,223,813.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31412RM53		ACCESS NATIONAL BANK	2	\$130,000.00	5.82%	0	\$0.00	NA	0	\$0.00	M
		ARVEST MORTGAGE COMPANY	14	\$747,300.00	33.46%	0	\$0.00	NA	0	\$0.00	M
		CASTLE MORTGAGE CORPORATION	1	\$52,000.00	2.33%	0	\$0.00	NA	0	\$0.00	M
		COMMONWEALTH BANK & TRUST	2	\$155,000.00	6.94%	0	\$0.00	NA	0	\$0.00	M

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	COMPANY									
	CONSUMERS CREDIT UNION	1	\$65,058.53	2.91%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF OMAHA	7	\$426,400.00	19.09%	0	\$0.00	NA	0	\$0.00	M
	IMORTGAGE.COM	2	\$121,500.00	5.44%	0	\$0.00	NA	0	\$0.00	M
	JUST MORTGAGE, INC	1	\$80,800.00	3.62%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	7	\$455,400.00	20.39%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>37</b>	<b>\$2,233,458.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31412RM61	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$180,000.00	2.06%	0	\$0.00	NA	0	\$0.00	M
	ARVEST MORTGAGE COMPANY	1	\$257,500.00	2.94%	0	\$0.00	NA	0	\$0.00	M
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$195,867.09	2.24%	0	\$0.00	NA	0	\$0.00	M
	CONSUMERS CREDIT UNION	1	\$202,389.38	2.31%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF OMAHA	3	\$816,000.00	9.33%	0	\$0.00	NA	0	\$0.00	M
	JUST MORTGAGE, INC	6	\$1,081,400.00	12.36%	0	\$0.00	NA	0	\$0.00	M
	SEATTLE BANK	1	\$213,000.00	2.44%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	22	\$5,800,522.69	66.32%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>36</b>	<b>\$8,746,679.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31412RM79	FREMONT BANK	1	\$109,723.61	1.61%	0	\$0.00	NA	0	\$0.00	M
	JAMES B. NUTTER AND COMPANY	1	\$114,550.00	1.68%	0	\$0.00	NA	0	\$0.00	M
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$95,810.66	1.4%	0	\$0.00	NA	0	\$0.00	M
	REGIONS BANK	58	\$6,401,023.95	93.64%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	1	\$114,524.94	1.67%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>62</b>	<b>\$6,835,633.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31412RM87	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$120,220.13	1.2%	0	\$0.00	NA	0	\$0.00	M
	BUSEY BANK	1	\$133,886.59	1.33%	0	\$0.00	NA	0	\$0.00	M
	CENTURY MORTGAGE COMPANY, D/B/A	2	\$286,000.00	2.85%	0	\$0.00	NA	0	\$0.00	M

		CENTURY LENDING											
		FIRST FINANCIAL CREDIT UNION	1	\$126,027.80	1.25%	0	\$0.00	NA	0	\$0.00			
		OLD SECOND NATIONAL BANK	1	\$131,000.00	1.3%	0	\$0.00	NA	0	\$0.00			
		PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$131,108.38	1.31%	0	\$0.00	NA	0	\$0.00			
		REGIONS BANK	69	\$8,845,468.27	88.07%	0	\$0.00	NA	0	\$0.00			
		Unavailable	2	\$270,278.82	2.69%	0	\$0.00	NA	0	\$0.00			
<b>Total</b>			<b>78</b>	<b>\$10,043,989.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
31412RM95		REGIONS BANK	45	\$6,767,659.17	100%	0	\$0.00	NA	0	\$0.00			
<b>Total</b>			<b>45</b>	<b>\$6,767,659.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
31412RMU8		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$896,540.00	19.4%	0	\$0.00	NA	0	\$0.00			
		ARVEST MORTGAGE COMPANY	15	\$1,477,150.00	31.97%	0	\$0.00	NA	0	\$0.00			
		SHEA MORTGAGE, INC	1	\$85,000.00	1.84%	0	\$0.00	NA	0	\$0.00			
		STAR FINANCIAL GROUP, INC	9	\$865,900.00	18.74%	0	\$0.00	NA	0	\$0.00			
		Unavailable	13	\$1,295,616.79	28.05%	0	\$0.00	NA	0	\$0.00			
<b>Total</b>			<b>47</b>	<b>\$4,620,206.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
31412RMV6		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$453,000.00	13.69%	0	\$0.00	NA	0	\$0.00			
		ARVEST MORTGAGE COMPANY	15	\$1,780,995.00	53.84%	0	\$0.00	NA	0	\$0.00			
		FIRST NATIONAL BANK OF OMAHA	1	\$112,000.00	3.39%	0	\$0.00	NA	0	\$0.00			
		STAR FINANCIAL GROUP, INC	2	\$244,000.00	7.38%	0	\$0.00	NA	0	\$0.00			
		Unavailable	6	\$718,000.00	21.7%	0	\$0.00	NA	0	\$0.00			
<b>Total</b>			<b>28</b>	<b>\$3,307,995.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
31412RMW4		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	12	\$1,645,034.59	19.71%	0	\$0.00	NA	0	\$0.00			
		ARVEST MORTGAGE COMPANY	17	\$2,362,025.00	28.29%	0	\$0.00	NA	0	\$0.00			

		CASTLE MORTGAGE CORPORATION	1	\$147,500.00	1.77%	0	\$0.00	NA	0	\$0.00	M
		FIRST NATIONAL BANK OF OMAHA	1	\$142,800.00	1.71%	0	\$0.00	NA	0	\$0.00	M
		JUST MORTGAGE, INC	1	\$145,000.00	1.74%	0	\$0.00	NA	0	\$0.00	M
		STAR FINANCIAL GROUP, INC	4	\$560,300.00	6.71%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	25	\$3,345,311.73	40.07%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>61</b>	<b>\$8,347,971.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31412RMX2		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$1,605,100.00	26.22%	0	\$0.00	NA	0	\$0.00	M
		ARVEST MORTGAGE COMPANY	12	\$1,930,750.00	31.54%	0	\$0.00	NA	0	\$0.00	M
		FIRST NATIONAL BANK OF OMAHA	1	\$165,000.00	2.7%	0	\$0.00	NA	0	\$0.00	M
		STAR FINANCIAL GROUP, INC	8	\$1,277,478.41	20.87%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	7	\$1,143,500.00	18.67%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>38</b>	<b>\$6,121,828.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31412RMY0		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$316,467.63	8.09%	0	\$0.00	NA	0	\$0.00	M
		ARVEST MORTGAGE COMPANY	29	\$1,885,989.19	48.2%	0	\$0.00	NA	0	\$0.00	M
		STAR FINANCIAL GROUP, INC	16	\$958,950.00	24.51%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	11	\$751,750.00	19.2%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>61</b>	<b>\$3,913,156.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31412RMZ7		ACCESS NATIONAL BANK	1	\$113,400.00	1.33%	0	\$0.00	NA	0	\$0.00	M
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$242,500.00	2.85%	0	\$0.00	NA	0	\$0.00	M
		ARVEST MORTGAGE COMPANY	22	\$2,584,500.00	30.39%	0	\$0.00	NA	0	\$0.00	M
		BANCKLAHOMA MORTGAGE CORPORATION	3	\$334,050.00	3.93%	0	\$0.00	NA	0	\$0.00	M
		COMMONWEALTH BANK & TRUST	4	\$460,600.00	5.42%	0	\$0.00	NA	0	\$0.00	M

	COMPANY									
	CONSUMERS CREDIT UNION	1	\$113,200.00	1.33%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF OMAHA	16	\$1,845,014.59	21.69%	0	\$0.00	NA	0	\$0.00	M
	JUST MORTGAGE, INC	1	\$120,000.00	1.41%	0	\$0.00	NA	0	\$0.00	M
	STAR FINANCIAL GROUP, INC	3	\$346,900.00	4.08%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	20	\$2,344,790.96	27.57%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>73</b>	<b>\$8,504,955.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31412RN29	WELLS FARGO BANK, N.A	1	\$247,312.01	10.92%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	6	\$2,018,094.00	89.08%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>7</b>	<b>\$2,265,406.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31412RN37	ALLY BANK	1	\$416,438.29	3.87%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$605,900.00	5.63%	0	\$0.00	NA	0	\$0.00	M
	ARVEST MORTGAGE COMPANY	1	\$178,000.00	1.65%	0	\$0.00	NA	0	\$0.00	M
	BANCKLAHOMA MORTGAGE CORPORATION	2	\$362,681.04	3.37%	0	\$0.00	NA	0	\$0.00	M
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$255,339.66	2.37%	0	\$0.00	NA	0	\$0.00	M
	WELLS FARGO BANK, N.A	2	\$519,268.82	4.83%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	34	\$8,417,750.19	78.28%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>44</b>	<b>\$10,755,378.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31412RNA1	GATEWAY BANK, F.S.B	1	\$89,760.43	6.43%	0	\$0.00	NA	0	\$0.00	M
	PENTAGON FEDERAL CREDIT UNION	1	\$76,757.13	5.5%	0	\$0.00	NA	0	\$0.00	M
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$115,629.32	8.28%	0	\$0.00	NA	0	\$0.00	M
	TELESIS COMMUNITY CREDIT UNION	7	\$1,114,232.65	79.79%	0	\$0.00	NA	0	\$0.00	M

<b>Total</b>			<b>10</b>	<b>\$1,396,379.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31412RNB9	FREMONT BANK	3	\$759,686.86	26.91%	0	\$0.00	NA	0	\$0.00		
	HSBC MORTGAGE CORPORATION (USA)	1	\$261,995.34	9.28%	0	\$0.00	NA	0	\$0.00		
	JAMES B. NUTTER AND COMPANY	1	\$166,100.00	5.88%	0	\$0.00	NA	0	\$0.00		
	PMC BANCORP	1	\$152,000.00	5.38%	0	\$0.00	NA	0	\$0.00		
	SPENCER SAVINGS BANK	1	\$210,000.00	7.44%	0	\$0.00	NA	0	\$0.00		
	UNITED MORTGAGE CORPORATION	1	\$251,435.84	8.91%	0	\$0.00	NA	0	\$0.00		
	Unavailable	4	\$1,021,874.79	36.2%	0	\$0.00	NA	0	\$0.00		
<b>Total</b>			<b>12</b>	<b>\$2,823,092.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31412RNC7	BANK OF THE WEST	1	\$285,990.00	5.62%	0	\$0.00	NA	0	\$0.00		
	FIRST HAWAIIAN BANK	4	\$1,369,500.00	26.89%	0	\$0.00	NA	0	\$0.00		
	FULTON BANK	1	\$238,000.00	4.67%	0	\$0.00	NA	0	\$0.00		
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$192,500.00	3.78%	0	\$0.00	NA	0	\$0.00		
	PARTNERS FEDERAL CREDIT UNION	1	\$372,000.00	7.31%	0	\$0.00	NA	0	\$0.00		
	UNITUS COMMUNITY CREDIT UNION	1	\$227,500.00	4.47%	0	\$0.00	NA	0	\$0.00		
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$2,406,650.00	47.26%	0	\$0.00	NA	0	\$0.00		
<b>Total</b>			<b>17</b>	<b>\$5,092,140.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31412RND5	1ST MIDAMERICA CREDIT UNION	4	\$221,684.87	0.83%	0	\$0.00	NA	0	\$0.00		
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$66,500.00	0.25%	0	\$0.00	NA	0	\$0.00		
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$70,600.00	0.26%	0	\$0.00	NA	0	\$0.00		
	ALASKA USA FEDERAL CREDIT UNION	1	\$64,508.97	0.24%	0	\$0.00	NA	0	\$0.00		
	ALERUS FINANCIAL	1	\$67,900.00	0.25%	0	\$0.00	NA	0	\$0.00		
	ALLSOUTH FEDERAL CREDIT UNION	1	\$73,000.00	0.27%	0	\$0.00	NA	0	\$0.00		
	AMARILLO NATIONAL BANK	1	\$63,935.79	0.24%	0	\$0.00	NA	0	\$0.00		

	AMEGY MORTGAGE	1	\$77,300.00	0.29%	0	\$0.00	NA	0	\$0.00	M
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$716,808.34	2.69%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN BANK, N.A	1	\$56,950.00	0.21%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$149,000.00	0.56%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN SAVINGS BANK	1	\$49,906.84	0.19%	0	\$0.00	NA	0	\$0.00	M
	ARIZONA STATE CREDIT UNION	3	\$180,400.00	0.68%	0	\$0.00	NA	0	\$0.00	M
	AUBURNBANK	2	\$154,203.67	0.58%	0	\$0.00	NA	0	\$0.00	M
	BANCORPSOUTH BANK	4	\$289,229.56	1.09%	0	\$0.00	NA	0	\$0.00	M
	BANK FIRST NATIONAL	3	\$226,000.00	0.85%	0	\$0.00	NA	0	\$0.00	M
	BANK MUTUAL	12	\$728,525.48	2.73%	0	\$0.00	NA	0	\$0.00	M
	BANK OF HAWAII	1	\$45,000.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	BANK OF SPRINGFIELD	14	\$980,784.00	3.68%	0	\$0.00	NA	0	\$0.00	M
	BANK OF THE WEST	1	\$69,200.00	0.26%	0	\$0.00	NA	0	\$0.00	M
	BAXTER CREDIT UNION	1	\$72,100.00	0.27%	0	\$0.00	NA	0	\$0.00	M
	BAY FEDERAL CREDIT UNION	2	\$133,000.00	0.5%	0	\$0.00	NA	0	\$0.00	M
	BLACKHAWK STATE BANK	7	\$535,100.00	2.01%	0	\$0.00	NA	0	\$0.00	M
	BOEING EMPLOYEES CREDIT UNION	1	\$49,921.88	0.19%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL BANK	1	\$57,600.00	0.22%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL BANK ILLINOIS	2	\$137,946.92	0.52%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL BANK OF PROVO	1	\$50,500.00	0.19%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL MORTGAGE COMPANY	3	\$205,956.96	0.77%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$66,406.30	0.25%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL PACIFIC HOME LOANS	1	\$80,000.00	0.3%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL SAVINGS BANK	1	\$42,400.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	CITADEL FEDERAL CREDIT UNION	1	\$25,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M

	CITIZENS STATE BANK	1	\$84,000.00	0.32%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY BANK, N.A	1	\$32,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY SAVINGS BANK	2	\$143,000.00	0.54%	0	\$0.00	NA	0	\$0.00	M
	CONSUMER LOAN SERVICES, LLC	1	\$53,000.00	0.2%	0	\$0.00	NA	0	\$0.00	M
	CORTRUST BANK	1	\$79,500.00	0.3%	0	\$0.00	NA	0	\$0.00	M
	COVANTAGE CREDIT UNION	1	\$80,800.00	0.3%	0	\$0.00	NA	0	\$0.00	M
	CU COMMUNITY, LLC	2	\$161,600.00	0.61%	0	\$0.00	NA	0	\$0.00	M
	DAKOTALAND FEDERAL CREDIT UNION	1	\$60,900.00	0.23%	0	\$0.00	NA	0	\$0.00	M
	DENALI STATE BANK	1	\$50,000.00	0.19%	0	\$0.00	NA	0	\$0.00	M
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$78,500.00	0.29%	0	\$0.00	NA	0	\$0.00	M
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$70,000.00	0.26%	0	\$0.00	NA	0	\$0.00	M
	DUBUQUE BANK AND TRUST COMPANY	8	\$574,260.94	2.16%	0	\$0.00	NA	0	\$0.00	M
	DUPACO COMMUNITY CREDIT UNION	2	\$128,850.00	0.48%	0	\$0.00	NA	0	\$0.00	M
	DUPAGE CREDIT UNION	1	\$55,800.00	0.21%	0	\$0.00	NA	0	\$0.00	M
	DURANT BANK AND TRUST COMPANY	1	\$69,000.00	0.26%	0	\$0.00	NA	0	\$0.00	M
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$38,750.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	EMPOWER FEDERAL CREDIT UNION	1	\$53,200.00	0.2%	0	\$0.00	NA	0	\$0.00	M
	FAA CREDIT UNION	1	\$75,000.00	0.28%	0	\$0.00	NA	0	\$0.00	M
	FAIRWINDS CREDIT UNION	2	\$117,000.00	0.44%	0	\$0.00	NA	0	\$0.00	M
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$76,000.00	0.29%	0	\$0.00	NA	0	\$0.00	M
	FARMERS BANK & TRUST	1	\$76,000.00	0.29%	0	\$0.00	NA	0	\$0.00	M
	FIDELITY DEPOSIT AND DISCOUNT	1	\$78,200.00	0.29%	0	\$0.00	NA	0	\$0.00	M



	BANK								
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$79,150.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	2	\$73,200.78	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$79,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	8	\$535,958.19	2.01%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$362,927.93	1.36%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$323,125.00	1.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$142,900.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$56,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$82,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	7	\$536,250.00	2.01%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE NATIONAL BANK	2	\$138,157.19	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	7	\$522,816.82	1.96%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$70,400.66	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$72,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	4	\$182,250.00	0.68%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$80,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	6	\$437,120.00	1.64%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	1	\$57,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$209,100.00	0.78%	0	\$0.00	NA	0	\$0.00
		6	\$400,600.00	1.5%	0	\$0.00	NA	0	\$0.00

	GTE FEDERAL CREDIT UNION								
	GUARDIAN MORTGAGE COMPANY INC	6	\$363,550.00	1.36%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	6	\$428,486.00	1.61%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$54,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$60,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	6	\$420,400.00	1.58%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$195,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$61,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$57,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	2	\$143,575.00	0.54%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$64,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$70,420.00	0.26%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$60,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	7	\$462,388.46	1.74%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$219,621.33	0.82%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$62,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$70,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$75,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	3	\$208,800.00	0.78%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	4	\$323,500.00	1.21%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$84,000.00	0.32%	0	\$0.00	NA	0	\$0.00

	NATIONAL EXCHANGE BANK AND TRUST	1	\$58,000.00	0.22%	0	\$0.00	NA	0	\$0.00	M
	NEW REPUBLIC SAVINGS BANK	2	\$135,300.00	0.51%	0	\$0.00	NA	0	\$0.00	M
	NORTHERN OHIO INVESTMENT COMPANY	2	\$65,520.00	0.25%	0	\$0.00	NA	0	\$0.00	M
	NUMERICA CREDIT UNION	2	\$156,500.00	0.59%	0	\$0.00	NA	0	\$0.00	M
	OLD FORT BANKING COMPANY	1	\$52,000.00	0.2%	0	\$0.00	NA	0	\$0.00	M
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$75,000.00	0.28%	0	\$0.00	NA	0	\$0.00	M
	ORIENTAL BANK AND TRUST	1	\$71,694.22	0.27%	0	\$0.00	NA	0	\$0.00	M
	ORNL FEDERAL CREDIT UNION	1	\$74,750.00	0.28%	0	\$0.00	NA	0	\$0.00	M
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$125,400.00	0.47%	0	\$0.00	NA	0	\$0.00	M
	PENTAGON FEDERAL CREDIT UNION	1	\$50,928.14	0.19%	0	\$0.00	NA	0	\$0.00	M
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$120,715.00	0.45%	0	\$0.00	NA	0	\$0.00	M
	PIONEER CREDIT UNION	2	\$128,000.00	0.48%	0	\$0.00	NA	0	\$0.00	M
	PRAIRIE STATE BANK & TRUST	4	\$259,418.43	0.97%	0	\$0.00	NA	0	\$0.00	M
	PREMIER AMERICA CREDIT UNION	1	\$55,200.00	0.21%	0	\$0.00	NA	0	\$0.00	M
	PREMIER BANK OF JACKSONVILLE	1	\$72,800.00	0.27%	0	\$0.00	NA	0	\$0.00	M
	PROVIDENT CREDIT UNION	1	\$77,500.00	0.29%	0	\$0.00	NA	0	\$0.00	M
	RABOBANK, N.A	1	\$84,600.00	0.32%	0	\$0.00	NA	0	\$0.00	M
	RIDDELL NATIONAL BANK	7	\$447,640.66	1.68%	0	\$0.00	NA	0	\$0.00	M
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$76,000.00	0.29%	0	\$0.00	NA	0	\$0.00	M
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$50,950.00	0.19%	0	\$0.00	NA	0	\$0.00	M
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$137,127.86	0.51%	0	\$0.00	NA	0	\$0.00	M

	SCOTIABANK OF PUERTO RICO	3	\$175,940.57	0.66%	0	\$0.00	NA	0	\$0.00	M
	SILVER STATE SCHOOLS CREDIT UNION	1	\$79,774.17	0.3%	0	\$0.00	NA	0	\$0.00	M
	SIUSLAW BANK	1	\$56,400.00	0.21%	0	\$0.00	NA	0	\$0.00	M
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$72,000.00	0.27%	0	\$0.00	NA	0	\$0.00	M
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$40,000.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	SPC COOPERATIVE CREDIT UNION	1	\$60,000.00	0.23%	0	\$0.00	NA	0	\$0.00	M
	ST. CLAIR COUNTY STATE BANK	3	\$219,911.96	0.83%	0	\$0.00	NA	0	\$0.00	M
	STANDARD MORTGAGE CORPORATION	6	\$392,600.00	1.47%	0	\$0.00	NA	0	\$0.00	M
	STATE BANK	1	\$30,000.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	STATE BANK AND TRUST	1	\$80,000.00	0.3%	0	\$0.00	NA	0	\$0.00	M
	STATE BANK OF SOUTHERN UTAH	3	\$227,600.00	0.85%	0	\$0.00	NA	0	\$0.00	M
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$78,800.00	0.3%	0	\$0.00	NA	0	\$0.00	M
	SUPERIOR FEDERAL CREDIT UNION	6	\$388,100.00	1.46%	0	\$0.00	NA	0	\$0.00	M
	SUTTON BANK	2	\$151,500.00	0.57%	0	\$0.00	NA	0	\$0.00	M
	TEACHERS FEDERAL CREDIT UNION	1	\$80,000.00	0.3%	0	\$0.00	NA	0	\$0.00	M
	THE FARMERS STATE BANK AND TRUST COMPANY	3	\$193,400.00	0.73%	0	\$0.00	NA	0	\$0.00	M
	THE MERCHANTS NATIONAL BANK	1	\$54,400.00	0.2%	0	\$0.00	NA	0	\$0.00	M
	THE NATIONAL B&T OF SYCAMORE	2	\$133,200.00	0.5%	0	\$0.00	NA	0	\$0.00	M
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	\$249,250.00	0.94%	0	\$0.00	NA	0	\$0.00	M
	TRAVIS CREDIT UNION	2	\$143,000.00	0.54%	0	\$0.00	NA	0	\$0.00	M
	UMPQUA BANK	1	\$57,000.00	0.21%	0	\$0.00	NA	0	\$0.00	M
	UNITED COMMUNITY BANK	9	\$589,698.32	2.21%	0	\$0.00	NA	0	\$0.00	M
		4	\$311,482.43	1.17%	0	\$0.00	NA	0	\$0.00	M

		UNITUS COMMUNITY CREDIT UNION								
		WASHINGTON TRUST BANK	1	\$60,000.00	0.23%	0	\$0.00	NA	0	\$0.00
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$70,500.00	0.26%	0	\$0.00	NA	0	\$0.00
		WORKERS CREDIT UNION	1	\$79,884.74	0.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$4,229,710.59	15.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>400</b>	<b>\$26,647,024.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412RNE3		AMERICA FIRST FEDERAL CREDIT UNION	4	\$869,355.27	46.49%	0	\$0.00	NA	0	\$0.00
		BLACKHAWK STATE BANK	1	\$288,400.00	15.42%	0	\$0.00	NA	0	\$0.00
		NORTHERN OHIO INVESTMENT COMPANY	1	\$219,869.02	11.76%	0	\$0.00	NA	0	\$0.00
		SIUSLAW BANK	1	\$295,100.00	15.78%	0	\$0.00	NA	0	\$0.00
		STANDARD MORTGAGE CORPORATION	1	\$197,105.00	10.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,869,829.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412RNF0		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$492,121.99	10.56%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	1	\$357,300.00	7.67%	0	\$0.00	NA	0	\$0.00
		FIRSTBANK PUERTO RICO	1	\$173,608.36	3.73%	0	\$0.00	NA	0	\$0.00
		ORIENTAL BANK AND TRUST	10	\$1,664,468.44	35.72%	0	\$0.00	NA	0	\$0.00
		SCOTIABANK OF PUERTO RICO	8	\$1,286,821.86	27.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$685,282.16	14.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$4,659,602.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412RNG8		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$993,827.00	23.47%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	5	\$501,075.00	11.83%	0	\$0.00	NA	0	\$0.00
			2	\$173,000.00	4.09%	0	\$0.00	NA	0	\$0.00

		BANCOKLAHOMA MORTGAGE CORPORATION								
		FIRST NATIONAL BANK OF OMAHA	1	\$103,000.00	2.43%	0	\$0.00	NA	0	\$0.00
		JUST MORTGAGE, INC	1	\$85,500.00	2.02%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC	2	\$201,082.84	4.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,177,466.69	51.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$4,234,951.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412RNH6		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	13	\$1,665,465.00	16.04%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	7	\$905,320.00	8.72%	0	\$0.00	NA	0	\$0.00
		BANCOKLAHOMA MORTGAGE CORPORATION	3	\$399,162.00	3.84%	0	\$0.00	NA	0	\$0.00
		CASTLE MORTGAGE CORPORATION	1	\$123,750.00	1.19%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	8	\$1,030,200.00	9.92%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC	2	\$289,500.00	2.79%	0	\$0.00	NA	0	\$0.00
		W.R. STARKEY MORTGAGE, LLP	1	\$112,500.00	1.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,857,140.42	56.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>80</b>	<b>\$10,383,037.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412RNJ2		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	15	\$2,412,900.00	31.55%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	3	\$472,100.00	6.17%	0	\$0.00	NA	0	\$0.00
		BANCOKLAHOMA MORTGAGE CORPORATION	1	\$174,000.00	2.28%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	4	\$629,600.00	8.23%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM	1	\$167,550.00	2.19%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC	1	\$172,800.00	2.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,617,826.86	47.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$7,646,776.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31412RNK9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$414,520.00	20.77%	0	\$0.00	NA	0	\$0.00	M
	ARVEST MORTGAGE COMPANY	4	\$284,050.00	14.23%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF OMAHA	1	\$81,000.00	4.06%	0	\$0.00	NA	0	\$0.00	M
	IMORTGAGE.COM	1	\$79,800.00	4%	0	\$0.00	NA	0	\$0.00	M
	STAR FINANCIAL GROUP, INC	4	\$238,946.44	11.97%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	13	\$897,685.19	44.97%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>29</b>	<b>\$1,996,001.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31412RNL7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$1,056,780.00	79.89%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	1	\$266,000.00	20.11%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>6</b>	<b>\$1,322,780.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31412RNM5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$816,000.00	17.91%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	14	\$3,741,157.96	82.09%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>17</b>	<b>\$4,557,157.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31412RNN3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$150,000.00	1.3%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	39	\$11,424,601.23	98.7%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>40</b>	<b>\$11,574,601.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31412RNP8	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$582,690.54	1.62%	0	\$0.00	NA	0	\$0.00	M
	ALPINE BANK & TRUST CO	1	\$163,200.00	0.45%	0	\$0.00	NA	0	\$0.00	M
	ALTRA FEDERAL CREDIT UNION	2	\$323,900.00	0.9%	0	\$0.00	NA	0	\$0.00	M
	AMARILLO NATIONAL BANK	1	\$198,017.90	0.55%	0	\$0.00	NA	0	\$0.00	M
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$136,819.59	0.38%	0	\$0.00	NA	0	\$0.00	M

	AMERICAN FINANCE HOUSE LARIBA	1	\$258,000.00	0.72%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN SAVINGS BANK, F.S.B	1	\$267,000.00	0.74%	0	\$0.00	NA	0	\$0.00	M
	ANCHORBANK FSB	1	\$153,789.72	0.43%	0	\$0.00	NA	0	\$0.00	M
	ASSOCIATED BANK, NA	15	\$2,912,731.33	8.11%	0	\$0.00	NA	0	\$0.00	M
	AUBURNBANK	1	\$172,000.00	0.48%	0	\$0.00	NA	0	\$0.00	M
	BANCORPSOUTH BANK	1	\$187,000.00	0.52%	0	\$0.00	NA	0	\$0.00	M
	BANK MUTUAL	1	\$146,299.97	0.41%	0	\$0.00	NA	0	\$0.00	M
	BANK OF WHITTIER, NA	1	\$271,500.00	0.76%	0	\$0.00	NA	0	\$0.00	M
	BAXTER CREDIT UNION	1	\$233,300.00	0.65%	0	\$0.00	NA	0	\$0.00	M
	BELLCO CREDIT UNION	1	\$181,268.00	0.5%	0	\$0.00	NA	0	\$0.00	M
	BENCHMARK BANK	1	\$297,200.00	0.83%	0	\$0.00	NA	0	\$0.00	M
	BOEING EMPLOYEES CREDIT UNION	5	\$1,246,069.73	3.47%	0	\$0.00	NA	0	\$0.00	M
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$465,955.35	1.3%	0	\$0.00	NA	0	\$0.00	M
	CARNEGIE MORTGAGE, LLC	2	\$590,100.00	1.64%	0	\$0.00	NA	0	\$0.00	M
	CASTLE & COOKE MORTGAGE, LLC	1	\$362,200.00	1.01%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL MORTGAGE COMPANY	4	\$697,802.43	1.94%	0	\$0.00	NA	0	\$0.00	M
	CENTRUE BANK	2	\$326,636.00	0.91%	0	\$0.00	NA	0	\$0.00	M
	CHEMICAL BANK	2	\$418,379.00	1.16%	0	\$0.00	NA	0	\$0.00	M
	CMG MORTGAGE, INC	1	\$377,700.00	1.05%	0	\$0.00	NA	0	\$0.00	M
	COASTAL FEDERAL CREDIT UNION	1	\$377,000.00	1.05%	0	\$0.00	NA	0	\$0.00	M
	COBALT MORTGAGE, INC	1	\$286,131.21	0.8%	0	\$0.00	NA	0	\$0.00	M
	COLUMBIA CREDIT UNION	2	\$451,000.00	1.26%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$387,000.00	1.08%	0	\$0.00	NA	0	\$0.00	M
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$201,739.98	0.56%	0	\$0.00	NA	0	\$0.00	M
	FARMERS BANK & TRUST	1	\$154,000.00	0.43%	0	\$0.00	NA	0	\$0.00	M



	FINANCIAL PARTNERS CREDIT UNION	1	\$416,500.00	1.16%	0	\$0.00	NA	0	\$0.00	M
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$234,800.00	0.65%	0	\$0.00	NA	0	\$0.00	M
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$257,800.00	0.72%	0	\$0.00	NA	0	\$0.00	M
	FIRST INTERSTATE BANK	1	\$171,887.86	0.48%	0	\$0.00	NA	0	\$0.00	M
	FIRST MERIT MORTGAGE CORPORATION	2	\$326,302.35	0.91%	0	\$0.00	NA	0	\$0.00	M
	FIRST PLACE BANK	6	\$988,832.89	2.75%	0	\$0.00	NA	0	\$0.00	M
	FRANKENMUTH CREDIT UNION	1	\$140,250.00	0.39%	0	\$0.00	NA	0	\$0.00	M
	FREMONT BANK	1	\$214,394.76	0.6%	0	\$0.00	NA	0	\$0.00	M
	FULTON BANK	1	\$308,000.00	0.86%	0	\$0.00	NA	0	\$0.00	M
	GREATER NEVADA MORTGAGE SERVICES	2	\$462,500.00	1.29%	0	\$0.00	NA	0	\$0.00	M
	GTE FEDERAL CREDIT UNION	1	\$157,600.00	0.44%	0	\$0.00	NA	0	\$0.00	M
	GUILD MORTGAGE COMPANY	1	\$323,400.00	0.9%	0	\$0.00	NA	0	\$0.00	M
	HOME FEDERAL SAVINGS BANK	2	\$325,350.51	0.91%	0	\$0.00	NA	0	\$0.00	M
	HOMESTREET BANK	1	\$286,400.00	0.8%	0	\$0.00	NA	0	\$0.00	M
	HONOR BANK	1	\$212,000.00	0.59%	0	\$0.00	NA	0	\$0.00	M
	I-C FEDERAL CREDIT UNION	1	\$193,000.00	0.54%	0	\$0.00	NA	0	\$0.00	M
	ICON CREDIT UNION	1	\$233,500.00	0.65%	0	\$0.00	NA	0	\$0.00	M
	IDAHO CENTRAL CREDIT UNION	1	\$139,966.00	0.39%	0	\$0.00	NA	0	\$0.00	M
	LANDMARK CREDIT UNION	3	\$608,644.93	1.69%	0	\$0.00	NA	0	\$0.00	M
	LEADER BANK, N.A	1	\$400,450.00	1.11%	0	\$0.00	NA	0	\$0.00	M
	LEADER MORTGAGE COMPANY INC	1	\$365,000.00	1.02%	0	\$0.00	NA	0	\$0.00	M
	LOS ALAMOS NATIONAL BANK	4	\$777,709.36	2.17%	0	\$0.00	NA	0	\$0.00	M
	MACHIAS SAVINGS BANK	2	\$500,965.16	1.39%	0	\$0.00	NA	0	\$0.00	M
	MAGNA BANK	2	\$498,137.01	1.39%	0	\$0.00	NA	0	\$0.00	M
	MECHANICS SAVINGS BANK	1	\$275,636.54	0.77%	0	\$0.00	NA	0	\$0.00	M

MEMBERS MORTGAGE COMPANY INC	1	\$175,900.00	0.49%	0	\$0.00	NA	0	\$0.00	M
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$220,000.00	0.61%	0	\$0.00	NA	0	\$0.00	M
MERRIMACK COUNTY SAVINGS BANK	1	\$153,180.78	0.43%	0	\$0.00	NA	0	\$0.00	M
METLIFE BANK, NA	1	\$398,386.52	1.11%	0	\$0.00	NA	0	\$0.00	M
MIDWEST COMMUNITY BANK	1	\$336,566.20	0.94%	0	\$0.00	NA	0	\$0.00	M
MORTGAGE CENTER, LLC	1	\$155,000.00	0.43%	0	\$0.00	NA	0	\$0.00	M
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$159,200.00	0.44%	0	\$0.00	NA	0	\$0.00	M
NORTHWEST FEDERAL CREDIT UNION	1	\$298,898.27	0.83%	0	\$0.00	NA	0	\$0.00	M
NORTHWESTERN MORTGAGE COMPANY	4	\$656,439.17	1.83%	0	\$0.00	NA	0	\$0.00	M
PARTNERS FEDERAL CREDIT UNION	1	\$413,200.00	1.15%	0	\$0.00	NA	0	\$0.00	M
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$389,700.00	1.08%	0	\$0.00	NA	0	\$0.00	M
PHH MORTGAGE CORPORATION	4	\$1,272,118.11	3.54%	0	\$0.00	NA	0	\$0.00	M
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$778,874.82	2.17%	0	\$0.00	NA	0	\$0.00	M
PORT WASHINGTON STATE BANK	1	\$186,500.00	0.52%	0	\$0.00	NA	0	\$0.00	M
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$151,795.26	0.42%	0	\$0.00	NA	0	\$0.00	M
RABOBANK, N.A	2	\$687,000.00	1.91%	0	\$0.00	NA	0	\$0.00	M
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$131,000.00	0.36%	0	\$0.00	NA	0	\$0.00	M
ST. JAMES MORTGAGE CORPORATION	1	\$125,300.00	0.35%	0	\$0.00	NA	0	\$0.00	M
ST. MARYS BANK	1	\$238,000.00	0.66%	0	\$0.00	NA	0	\$0.00	M

	STATE BANK OF CROSS PLAINS	1	\$195,000.00	0.54%	0	\$0.00	NA	0	\$0.00	M
	STEARNS LENDING, INC	1	\$202,000.00	0.56%	0	\$0.00	NA	0	\$0.00	M
	SUMMIT CREDIT UNION	1	\$192,025.00	0.53%	0	\$0.00	NA	0	\$0.00	M
	TELCOM CREDIT UNION	2	\$334,268.54	0.93%	0	\$0.00	NA	0	\$0.00	M
	TOWER FEDERAL CREDIT UNION	1	\$169,970.74	0.47%	0	\$0.00	NA	0	\$0.00	M
	UMPQUA BANK	7	\$1,623,094.27	4.52%	0	\$0.00	NA	0	\$0.00	M
	UNITED BANK & TRUST	2	\$459,661.75	1.28%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$630,150.00	1.75%	0	\$0.00	NA	0	\$0.00	M
	WAUKESHA STATE BANK	1	\$240,500.00	0.67%	0	\$0.00	NA	0	\$0.00	M
	WESTCONSIN CREDIT UNION	2	\$326,000.00	0.91%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	14	\$2,974,277.05	8.29%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>161</b>	<b>\$35,919,464.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31412RNQ6	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	6	\$1,383,568.05	49.39%	0	\$0.00	NA	0	\$0.00	M
	BAXTER CREDIT UNION	2	\$392,600.00	14.02%	0	\$0.00	NA	0	\$0.00	M
	EMI EQUITY MORTGAGE, INC	1	\$128,000.00	4.57%	0	\$0.00	NA	0	\$0.00	M
	ORIENTAL BANK AND TRUST	3	\$537,520.36	19.19%	0	\$0.00	NA	0	\$0.00	M
	SCOTIABANK OF PUERTO RICO	2	\$359,531.62	12.83%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>14</b>	<b>\$2,801,220.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31412RNR4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$1,865,601.00	30.29%	0	\$0.00	NA	0	\$0.00	M
	ARVEST MORTGAGE COMPANY	5	\$972,461.00	15.79%	0	\$0.00	NA	0	\$0.00	M
	BANCO KLAHOMA MORTGAGE CORPORATION	1	\$253,214.00	4.11%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF OMAHA	1	\$227,600.00	3.69%	0	\$0.00	NA	0	\$0.00	M

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		STAR FINANCIAL GROUP, INC	1	\$93,000.00	1.51%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	10	\$2,748,088.00	44.61%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>25</b>	<b>\$6,159,964.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31412RNS2		ACCESS NATIONAL BANK	1	\$114,500.00	0.88%	0	\$0.00	NA	0	\$0.00	M
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	12	\$1,431,045.00	10.94%	0	\$0.00	NA	0	\$0.00	M
		ARVEST MORTGAGE COMPANY	28	\$3,319,416.00	25.38%	0	\$0.00	NA	0	\$0.00	M
		BANCOKLAHOMA MORTGAGE CORPORATION	4	\$483,626.00	3.7%	0	\$0.00	NA	0	\$0.00	M
		COMMONWEALTH BANK & TRUST COMPANY	2	\$232,000.00	1.77%	0	\$0.00	NA	0	\$0.00	M
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$123,200.00	0.94%	0	\$0.00	NA	0	\$0.00	M
		FIRST NATIONAL BANK OF OMAHA	11	\$1,254,000.00	9.59%	0	\$0.00	NA	0	\$0.00	M
		IMORTGAGE.COM	3	\$358,180.00	2.74%	0	\$0.00	NA	0	\$0.00	M
		JUST MORTGAGE, INC	1	\$120,000.00	0.92%	0	\$0.00	NA	0	\$0.00	M
		SHEA MORTGAGE, INC	3	\$356,196.00	2.72%	0	\$0.00	NA	0	\$0.00	M
		STAR FINANCIAL GROUP, INC	7	\$807,253.56	6.17%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	38	\$4,481,376.09	34.25%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>111</b>	<b>\$13,080,792.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31412RNT0		ACCESS NATIONAL BANK	2	\$258,988.32	1.47%	0	\$0.00	NA	0	\$0.00	M
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$295,100.00	1.67%	0	\$0.00	NA	0	\$0.00	M
		ARVEST MORTGAGE COMPANY	36	\$4,866,282.00	27.58%	0	\$0.00	NA	0	\$0.00	M
		BANCOKLAHOMA MORTGAGE CORPORATION	1	\$147,000.00	0.83%	0	\$0.00	NA	0	\$0.00	M
		CASTLE MORTGAGE CORPORATION	1	\$137,600.00	0.78%	0	\$0.00	NA	0	\$0.00	M
			3	\$394,500.00	2.24%	0	\$0.00	NA	0	\$0.00	M

		COMMONWEALTH BANK & TRUST COMPANY											
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$125,000.00	0.71%	0	\$0.00	NA	0	\$0.00			
		FIRST NATIONAL BANK OF OMAHA	22	\$3,024,800.80	17.14%	0	\$0.00	NA	0	\$0.00			
		IMORTGAGE.COM	4	\$572,005.00	3.24%	0	\$0.00	NA	0	\$0.00			
		SEATTLE BANK	2	\$262,000.00	1.48%	0	\$0.00	NA	0	\$0.00			
		SHEA MORTGAGE, INC	3	\$433,912.00	2.46%	0	\$0.00	NA	0	\$0.00			
		STAR FINANCIAL GROUP, INC	3	\$411,500.00	2.33%	0	\$0.00	NA	0	\$0.00			
		Unavailable	49	\$6,716,793.27	38.07%	0	\$0.00	NA	0	\$0.00			
<b>Total</b>			<b>129</b>	<b>\$17,645,481.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
31412RNU7		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$2,322,078.00	15.14%	0	\$0.00	NA	0	\$0.00			
		ARVEST MORTGAGE COMPANY	16	\$3,116,957.07	20.32%	0	\$0.00	NA	0	\$0.00			
		BANCKLAHOMA MORTGAGE CORPORATION	2	\$357,698.53	2.33%	0	\$0.00	NA	0	\$0.00			
		FIRST CALIFORNIA MORTGAGE COMPANY	2	\$581,744.53	3.79%	0	\$0.00	NA	0	\$0.00			
		FIRST NATIONAL BANK OF OMAHA	9	\$1,957,756.44	12.76%	0	\$0.00	NA	0	\$0.00			
		IMORTGAGE.COM	3	\$769,800.00	5.02%	0	\$0.00	NA	0	\$0.00			
		SEATTLE BANK	1	\$206,000.00	1.34%	0	\$0.00	NA	0	\$0.00			
		SHEA MORTGAGE, INC	2	\$556,800.00	3.63%	0	\$0.00	NA	0	\$0.00			
		STAR FINANCIAL GROUP, INC	1	\$137,500.00	0.9%	0	\$0.00	NA	0	\$0.00			
		Unavailable	19	\$5,333,615.14	34.77%	0	\$0.00	NA	0	\$0.00			
<b>Total</b>			<b>63</b>	<b>\$15,339,949.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
31412RNV5		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$568,297.00	6.58%	0	\$0.00	NA	0	\$0.00			
		ARVEST MORTGAGE COMPANY	61	\$4,023,139.00	46.56%	0	\$0.00	NA	0	\$0.00			
		BANCKLAHOMA MORTGAGE	3	\$208,100.00	2.41%	0	\$0.00	NA	0	\$0.00			

		CORPORATION											
		FIRST NATIONAL BANK OF OMAHA	18	\$1,363,684.48	15.78%	0	\$0.00	NA	0	\$0.00			
		IMORTGAGE.COM	2	\$116,370.00	1.35%	0	\$0.00	NA	0	\$0.00			
		SHEA MORTGAGE, INC	1	\$67,900.00	0.79%	0	\$0.00	NA	0	\$0.00			
		STAR FINANCIAL GROUP, INC	9	\$600,840.27	6.95%	0	\$0.00	NA	0	\$0.00			
		Unavailable	25	\$1,692,166.10	19.58%	0	\$0.00	NA	0	\$0.00			
<b>Total</b>			<b>127</b>	<b>\$8,640,496.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
31412RNW3		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$1,104,800.00	17.52%	0	\$0.00	NA	0	\$0.00			
		ARVEST MORTGAGE COMPANY	1	\$186,500.00	2.96%	0	\$0.00	NA	0	\$0.00			
		FIRST NATIONAL BANK OF OMAHA	1	\$235,000.00	3.73%	0	\$0.00	NA	0	\$0.00			
		Unavailable	15	\$4,777,891.00	75.79%	0	\$0.00	NA	0	\$0.00			
<b>Total</b>			<b>21</b>	<b>\$6,304,191.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
31412RNX1		ACCESS NATIONAL BANK	1	\$323,000.00	2.83%	0	\$0.00	NA	0	\$0.00			
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$935,810.00	8.19%	0	\$0.00	NA	0	\$0.00			
		ARVEST MORTGAGE COMPANY	10	\$2,073,998.00	18.15%	0	\$0.00	NA	0	\$0.00			
		BANCKLAHOMA MORTGAGE CORPORATION	2	\$325,200.00	2.85%	0	\$0.00	NA	0	\$0.00			
		FIRST CALIFORNIA MORTGAGE COMPANY	2	\$602,500.00	5.27%	0	\$0.00	NA	0	\$0.00			
		FIRST NATIONAL BANK OF OMAHA	4	\$903,500.00	7.91%	0	\$0.00	NA	0	\$0.00			
		IMORTGAGE.COM	2	\$681,800.00	5.97%	0	\$0.00	NA	0	\$0.00			
		SHEA MORTGAGE, INC	2	\$659,692.00	5.77%	0	\$0.00	NA	0	\$0.00			
		Unavailable	21	\$4,920,968.62	43.06%	0	\$0.00	NA	0	\$0.00			
<b>Total</b>			<b>48</b>	<b>\$11,426,468.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
31412RNY9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$786,700.00	12.98%	0	\$0.00	NA	0	\$0.00			

	ARVEST MORTGAGE COMPANY	1	\$170,200.00	2.81%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF OMAHA	1	\$315,564.63	5.21%	0	\$0.00	NA	0	\$0.00	M
	SHEA MORTGAGE, INC	1	\$209,642.00	3.46%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	21	\$4,577,818.71	75.54%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>28</b>	<b>\$6,059,925.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31412RNZ6	ACCESS NATIONAL BANK	1	\$273,590.00	1.21%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	14	\$3,188,070.00	14.13%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF OMAHA	1	\$138,900.00	0.62%	0	\$0.00	NA	0	\$0.00	M
	IMORTGAGE.COM	6	\$1,339,320.00	5.93%	0	\$0.00	NA	0	\$0.00	M
	SHEA MORTGAGE, INC	2	\$656,719.00	2.91%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	68	\$16,973,336.78	75.2%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>92</b>	<b>\$22,569,935.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31413CR35	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	49	\$14,373,063.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>49</b>	<b>\$14,373,063.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31413CR43	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	35	\$7,572,090.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>35</b>	<b>\$7,572,090.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31415TRH5	SALEM FIVE MORTGAGE COMPANY, LLC	48	\$8,992,224.67	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>48</b>	<b>\$8,992,224.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31415TRJ1	SALEM FIVE MORTGAGE COMPANY, LLC	58	\$10,995,967.15	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>58</b>	<b>\$10,995,967.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31415TRN2	SALEM FIVE MORTGAGE COMPANY, LLC	9	\$1,423,750.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>9</b>	<b>\$1,423,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

31416NH54	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	35	\$9,602,478.76	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>35</b>	<b>\$9,602,478.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416NJA1	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	23	\$1,528,097.69	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>23</b>	<b>\$1,528,097.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416NJB9	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	184	\$37,664,071.53	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>184</b>	<b>\$37,664,071.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416NJC7	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	23	\$2,756,944.86	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>23</b>	<b>\$2,756,944.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416NJD5	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	10	\$1,319,500.87	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>10</b>	<b>\$1,319,500.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416NJE3	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	7	\$1,594,725.28	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>7</b>	<b>\$1,594,725.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416NJF0	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	24	\$5,378,408.55	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>24</b>	<b>\$5,378,408.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416NJH6	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	39	\$6,982,482.17	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>39</b>	<b>\$6,982,482.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	



31416NJ2	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	26	\$3,468,474.24	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>26</b>	<b>\$3,468,474.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416NJK9	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	12	\$2,879,023.02	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>12</b>	<b>\$2,879,023.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416NJL7	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	59	\$8,014,928.81	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>59</b>	<b>\$8,014,928.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416NJM5	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	45	\$3,075,844.44	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>45</b>	<b>\$3,075,844.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416NJN3	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	9	\$2,328,850.82	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>9</b>	<b>\$2,328,850.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416NJP8	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	55	\$5,408,683.57	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>55</b>	<b>\$5,408,683.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416NJQ6	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	44	\$5,177,693.06	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>44</b>	<b>\$5,177,693.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416NJR4	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	56	\$9,011,434.57	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>56</b>	<b>\$9,011,434.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

31416NJS2	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	19	\$2,592,717.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>19</b>	<b>\$2,592,717.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416NJT0	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	20	\$1,277,726.50	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>20</b>	<b>\$1,277,726.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416NJU7	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	12	\$1,163,440.65	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>12</b>	<b>\$1,163,440.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416NV5	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	62	\$13,459,662.27	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>62</b>	<b>\$13,459,662.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416NJV3	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	107	\$23,030,554.04	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>107</b>	<b>\$23,030,554.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416NJX1	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	33	\$2,308,105.51	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>33</b>	<b>\$2,308,105.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416NJV9	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	81	\$13,717,487.71	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>81</b>	<b>\$13,717,487.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416QE84	PHH MORTGAGE CORPORATION	6	\$1,405,638.69	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>6</b>	<b>\$1,405,638.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416XG20	Unavailable	6	\$1,366,843.47	100%	0	\$0.00	NA	0	\$0.00	

Total			6	\$1,366,843.47	100%	0	\$0.00		0	\$0.00	
31416XG38		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$100,407.14	1.81%	0	\$0.00	NA	0	\$0.00	M
		AMERIFIRST FINANCIAL CORPORATION	1	\$87,920.00	1.58%	0	\$0.00	NA	0	\$0.00	M
		ASSOCIATED BANK, NA	1	\$99,301.70	1.79%	0	\$0.00	NA	0	\$0.00	M
		BUSEY BANK	1	\$93,634.57	1.69%	0	\$0.00	NA	0	\$0.00	M
		CARNEGIE MORTGAGE, LLC	1	\$100,000.00	1.8%	0	\$0.00	NA	0	\$0.00	M
		CITADEL FEDERAL CREDIT UNION	3	\$275,124.85	4.95%	0	\$0.00	NA	0	\$0.00	M
		CITIZENS COMMUNITY BANK	1	\$86,437.82	1.56%	0	\$0.00	NA	0	\$0.00	M
		COUNTRYPLACE MORTGAGE, LTD	2	\$206,230.00	3.71%	0	\$0.00	NA	0	\$0.00	M
		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$97,000.00	1.75%	0	\$0.00	NA	0	\$0.00	M
		DUBUQUE BANK AND TRUST COMPANY	1	\$95,515.26	1.72%	0	\$0.00	NA	0	\$0.00	M
		EVERBANK	1	\$98,036.21	1.77%	0	\$0.00	NA	0	\$0.00	M
		FIDELITY BANK MORTGAGE	1	\$91,500.00	1.65%	0	\$0.00	NA	0	\$0.00	M
		FIRST MORTGAGE COMPANY, L.L.C	1	\$105,272.81	1.9%	0	\$0.00	NA	0	\$0.00	M
		GMAC MORTGAGE, LLC	1	\$105,642.07	1.9%	0	\$0.00	NA	0	\$0.00	M
		GULF WINDS FEDERAL CREDIT UNION	1	\$89,598.31	1.61%	0	\$0.00	NA	0	\$0.00	M
		HOME STATE BANK	1	\$91,894.47	1.65%	0	\$0.00	NA	0	\$0.00	M
		J.G. WENTWORTH HOME LENDING, LLC	1	\$86,250.00	1.55%	0	\$0.00	NA	0	\$0.00	M
		JAMES B. NUTTER AND COMPANY	1	\$93,100.00	1.68%	0	\$0.00	NA	0	\$0.00	M
		MIDWESTONE BANK	1	\$95,305.77	1.72%	0	\$0.00	NA	0	\$0.00	M
		MISSION FEDERAL CREDIT UNION	1	\$95,812.52	1.73%	0	\$0.00	NA	0	\$0.00	M
		MUNICIPAL CREDIT UNION	3	\$265,610.78	4.78%	0	\$0.00	NA	0	\$0.00	M
			13	\$1,152,955.82	20.76%	0	\$0.00	NA	0	\$0.00	M

	NEIGHBORHOOD FINANCE CORP									
	ORRSTOWN BANK	1	\$109,600.00	1.97%	0	\$0.00	NA	0	\$0.00	M
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$101,000.00	1.82%	0	\$0.00	NA	0	\$0.00	M
	REGIONS BANK	1	\$100,290.13	1.81%	0	\$0.00	NA	0	\$0.00	M
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$106,947.64	1.93%	0	\$0.00	NA	0	\$0.00	M
	SOLARITY CREDIT UNION	1	\$88,800.00	1.6%	0	\$0.00	NA	0	\$0.00	M
	SOMERSET TRUST COMPANY	1	\$85,317.61	1.54%	0	\$0.00	NA	0	\$0.00	M
	ST. MARYS BANK	1	\$107,878.98	1.94%	0	\$0.00	NA	0	\$0.00	M
	SUN AMERICAN MORTGAGE COMPANY	1	\$98,000.00	1.76%	0	\$0.00	NA	0	\$0.00	M
	TELESIS COMMUNITY CREDIT UNION	1	\$84,472.41	1.52%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	11	\$1,057,818.34	19.05%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>59</b>	<b>\$5,552,675.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416XG46	ABBEVILLE BUILDING AND LOAN, SSB	1	\$120,000.00	4.53%	0	\$0.00	NA	0	\$0.00	M
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$123,076.75	4.65%	0	\$0.00	NA	0	\$0.00	M
	BANCORPSOUTH BANK	2	\$236,525.68	8.93%	0	\$0.00	NA	0	\$0.00	M
	CITADEL FEDERAL CREDIT UNION	1	\$93,358.67	3.53%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS BANK	1	\$117,600.00	4.44%	0	\$0.00	NA	0	\$0.00	M
	FIDELITY BANK MORTGAGE	1	\$117,992.63	4.46%	0	\$0.00	NA	0	\$0.00	M
	FIRST MORTGAGE CORPORATION	1	\$123,347.00	4.66%	0	\$0.00	NA	0	\$0.00	M
	FREMONT BANK	2	\$233,129.62	8.8%	0	\$0.00	NA	0	\$0.00	M
	MUNICIPAL CREDIT UNION	2	\$206,215.80	7.79%	0	\$0.00	NA	0	\$0.00	M
	NEIGHBORHOOD FINANCE CORP	2	\$232,268.90	8.77%	0	\$0.00	NA	0	\$0.00	M
	NORTHERN OHIO INVESTMENT COMPANY	1	\$112,500.00	4.25%	0	\$0.00	NA	0	\$0.00	M
		1	\$113,126.04	4.27%	0	\$0.00	NA	0	\$0.00	M

		SABINE STATE BANK AND TRUST COMPANY								
		TOWN & COUNTRY BANK OF QUINCY	1	\$116,000.00	4.38%	0	\$0.00	NA	0	\$0.00
		WESTBURY BANK	1	\$120,000.00	4.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$583,040.40	22.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,648,181.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XG53		ASSOCIATED BANK, NA	4	\$541,200.00	15.15%	0	\$0.00	NA	0	\$0.00
		BANK OF STANLY	1	\$134,700.00	3.77%	0	\$0.00	NA	0	\$0.00
		BELLCO CREDIT UNION	1	\$132,000.00	3.69%	0	\$0.00	NA	0	\$0.00
		CITADEL FEDERAL CREDIT UNION	2	\$240,355.24	6.73%	0	\$0.00	NA	0	\$0.00
		CITIZENS FINANCIAL BANK	1	\$148,892.66	4.17%	0	\$0.00	NA	0	\$0.00
		COUNTRYPLACE MORTGAGE, LTD	1	\$128,743.00	3.6%	0	\$0.00	NA	0	\$0.00
		FULTON BANK	1	\$139,850.33	3.91%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE, LLC	1	\$128,841.68	3.61%	0	\$0.00	NA	0	\$0.00
		GREYLOCK FEDERAL CREDIT UNION	1	\$133,767.12	3.74%	0	\$0.00	NA	0	\$0.00
		J.G. WENTWORTH HOME LENDING, LLC	1	\$127,200.00	3.56%	0	\$0.00	NA	0	\$0.00
		MACHIAS SAVINGS BANK	1	\$129,473.43	3.62%	0	\$0.00	NA	0	\$0.00
		MUNICIPAL CREDIT UNION	7	\$801,880.08	22.44%	0	\$0.00	NA	0	\$0.00
		RED CANOE CREDIT UNION	1	\$133,901.77	3.75%	0	\$0.00	NA	0	\$0.00
		ROBINS FINANCIAL CREDIT UNION	1	\$136,464.65	3.82%	0	\$0.00	NA	0	\$0.00
		TIERONE BANK	1	\$136,000.00	3.81%	0	\$0.00	NA	0	\$0.00
		WESTSTAR MORTGAGE CORPORATION	1	\$125,266.15	3.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$254,800.00	7.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$3,573,336.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XG61		ASSOCIATED BANK, NA	1	\$162,000.00	7.24%	0	\$0.00	NA	0	\$0.00
		BELLCO CREDIT UNION	1	\$163,000.00	7.28%	0	\$0.00	NA	0	\$0.00
		BLACKHAWK	1	\$167,200.00	7.47%	0	\$0.00	NA	0	\$0.00

		COMMUNITY CREDIT UNION								
		CITADEL FEDERAL CREDIT UNION	1	\$148,484.63	6.63%	0	\$0.00	NA	0	\$0.00
		COMMUNITY BANK & TRUST CO	1	\$159,074.29	7.11%	0	\$0.00	NA	0	\$0.00
		FIRST FINANCIAL CREDIT UNION	2	\$327,981.63	14.65%	0	\$0.00	NA	0	\$0.00
		FIRST PLACE BANK	1	\$167,247.32	7.47%	0	\$0.00	NA	0	\$0.00
		MUNICIPAL CREDIT UNION	3	\$449,779.46	20.09%	0	\$0.00	NA	0	\$0.00
		TELESIS COMMUNITY CREDIT UNION	1	\$153,045.65	6.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$340,844.18	15.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,238,657.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XG79		CITADEL FEDERAL CREDIT UNION	3	\$683,265.93	52.63%	0	\$0.00	NA	0	\$0.00
		MUNICIPAL CREDIT UNION	1	\$222,806.55	17.16%	0	\$0.00	NA	0	\$0.00
		TELESIS COMMUNITY CREDIT UNION	2	\$392,184.71	30.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,298,257.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XG87		CITADEL FEDERAL CREDIT UNION	4	\$679,669.20	33.03%	0	\$0.00	NA	0	\$0.00
		MUNICIPAL CREDIT UNION	1	\$185,429.33	9.01%	0	\$0.00	NA	0	\$0.00
		TELESIS COMMUNITY CREDIT UNION	5	\$1,192,466.94	57.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,057,565.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XG95		360 MORTGAGE GROUP, LLC	1	\$73,604.00	1.24%	0	\$0.00	NA	0	\$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	2	\$106,315.70	1.8%	0	\$0.00	NA	0	\$0.00
		ALLEGIANCE CREDIT UNION	1	\$30,240.47	0.51%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	5	\$341,860.20	5.78%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	1	\$33,611.80	0.57%	0	\$0.00	NA	0	\$0.00
		BLACKHAWK COMMUNITY CREDIT	2	\$122,864.43	2.08%	0	\$0.00	NA	0	\$0.00

	UNION								
	BUSEY BANK	1	\$26,400.00	0.45%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	9	\$492,798.03	8.33%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$74,632.76	1.26%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$72,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$32,800.00	0.55%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$73,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$262,915.90	4.44%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$70,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	EXCHANGE STATE BANK	1	\$78,400.00	1.32%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	4	\$240,407.67	4.06%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$64,925.45	1.1%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$82,400.00	1.39%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$35,795.64	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$77,217.93	1.3%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$59,250.00	1%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$105,647.93	1.78%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$52,250.00	0.88%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$70,850.00	1.2%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$81,550.00	1.38%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$32,250.00	0.54%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$72,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$83,000.78	1.4%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	2	\$131,000.00	2.21%	0	\$0.00	NA	0	\$0.00
		1	\$78,516.45	1.33%	0	\$0.00	NA	0	\$0.00

	MUNICIPAL CREDIT UNION								
	NEIGHBORHOOD FINANCE CORP	22	\$1,364,667.69	23.06%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$76,300.00	1.29%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$40,800.00	0.69%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	1	\$73,189.07	1.24%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	2	\$124,008.34	2.1%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$80,054.23	1.35%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$103,762.47	1.75%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$76,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$67,272.07	1.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$754,229.48	12.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>95</b>	<b>\$5,918,788.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XGJ3	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$287,500.00	2.54%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$99,898.00	0.88%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$158,500.00	1.4%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$203,760.50	1.8%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$100,800.00	0.89%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$568,300.00	5.03%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$232,000.00	2.05%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$228,000.00	2.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$266,700.00	2.36%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$220,500.00	1.95%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$155,126.66	1.37%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$292,800.00	2.59%	0	\$0.00	NA	0	\$0.00



	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$250,000.00	2.21%	0	\$0.00	NA	0	\$0.00	M
	FIRST PLACE BANK	5	\$947,712.55	8.38%	0	\$0.00	NA	0	\$0.00	M
	FORUM CREDIT UNION	1	\$170,794.53	1.51%	0	\$0.00	NA	0	\$0.00	M
	FREMONT BANK	1	\$228,500.00	2.02%	0	\$0.00	NA	0	\$0.00	M
	GATEWAY BANK, F.S.B	1	\$298,000.00	2.64%	0	\$0.00	NA	0	\$0.00	M
	GUARANTEED RATE, INC	8	\$2,004,731.00	17.73%	0	\$0.00	NA	0	\$0.00	M
	GUARDIAN MORTGAGE COMPANY INC	1	\$240,000.00	2.12%	0	\$0.00	NA	0	\$0.00	M
	JAMES B. NUTTER AND COMPANY	1	\$144,200.00	1.28%	0	\$0.00	NA	0	\$0.00	M
	MAGNA BANK	2	\$426,237.07	3.77%	0	\$0.00	NA	0	\$0.00	M
	MERIWEST MORTGAGE COMPANY, LLC	1	\$412,000.00	3.64%	0	\$0.00	NA	0	\$0.00	M
	MOUNTAIN AMERICA CREDIT UNION	1	\$150,000.00	1.33%	0	\$0.00	NA	0	\$0.00	M
	OAK BANK	1	\$153,500.00	1.36%	0	\$0.00	NA	0	\$0.00	M
	PEOPLES BANK	1	\$241,250.00	2.13%	0	\$0.00	NA	0	\$0.00	M
	RBC BANK (USA)	1	\$141,000.00	1.25%	0	\$0.00	NA	0	\$0.00	M
	SAVINGS BANK OF DANBURY	1	\$345,000.00	3.05%	0	\$0.00	NA	0	\$0.00	M
	ST. JAMES MORTGAGE CORPORATION	1	\$304,500.00	2.69%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	8	\$2,032,610.72	18.01%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>49</b>	<b>\$11,303,921.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416XGK0	ABBEVILLE BUILDING AND LOAN, SSB	1	\$159,000.00	0.66%	0	\$0.00	NA	0	\$0.00	M
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$493,790.43	2.04%	0	\$0.00	NA	0	\$0.00	M
	ALLIANCE BANK	1	\$170,000.00	0.7%	0	\$0.00	NA	0	\$0.00	M
	ALPINE BANK & TRUST CO	1	\$159,812.15	0.66%	0	\$0.00	NA	0	\$0.00	M
	ALTAONE FEDERAL CREDIT UNION	1	\$167,000.00	0.69%	0	\$0.00	NA	0	\$0.00	M
	ALTRA FEDERAL CREDIT UNION	2	\$318,400.00	1.32%	0	\$0.00	NA	0	\$0.00	M

	AMARILLO NATIONAL BANK	2	\$316,490.26	1.31%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN NATIONAL BANK, TERRELL	1	\$163,600.00	0.68%	0	\$0.00	NA	0	\$0.00	M
	ANCHORBANK FSB	2	\$335,200.00	1.38%	0	\$0.00	NA	0	\$0.00	M
	ASSOCIATED BANK, NA	1	\$149,868.58	0.62%	0	\$0.00	NA	0	\$0.00	M
	AUBURNBANK	1	\$160,590.95	0.66%	0	\$0.00	NA	0	\$0.00	M
	AURORA BANK FSB	1	\$154,000.00	0.64%	0	\$0.00	NA	0	\$0.00	M
	AURORA FINANCIAL GROUP INC	1	\$158,400.00	0.65%	0	\$0.00	NA	0	\$0.00	M
	BANCORPSOUTH BANK	1	\$167,576.42	0.69%	0	\$0.00	NA	0	\$0.00	M
	BANK OF THE WEST	1	\$152,000.00	0.63%	0	\$0.00	NA	0	\$0.00	M
	BANKNEWPORT	2	\$313,000.00	1.29%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL BANK ILLINOIS	1	\$166,400.00	0.69%	0	\$0.00	NA	0	\$0.00	M
	CENTRUE BANK	1	\$174,800.00	0.72%	0	\$0.00	NA	0	\$0.00	M
	CITADEL FEDERAL CREDIT UNION	6	\$828,589.93	3.42%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS FINANCIAL BANK	1	\$149,621.81	0.62%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$958,974.00	3.96%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS STATE BANK	1	\$150,000.00	0.62%	0	\$0.00	NA	0	\$0.00	M
	CMG MORTGAGE, INC	1	\$162,000.00	0.67%	0	\$0.00	NA	0	\$0.00	M
	CUCORP INC	1	\$156,903.17	0.65%	0	\$0.00	NA	0	\$0.00	M
	DENVER MORTGAGE COMPANY, INC	1	\$152,800.00	0.63%	0	\$0.00	NA	0	\$0.00	M
	FARMERS BANK & TRUST	1	\$150,400.00	0.62%	0	\$0.00	NA	0	\$0.00	M
	FIDELITY BANK MORTGAGE	3	\$494,757.36	2.04%	0	\$0.00	NA	0	\$0.00	M
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$151,000.00	0.62%	0	\$0.00	NA	0	\$0.00	M
	FIRST CITIZENS BANK NA	1	\$168,000.00	0.69%	0	\$0.00	NA	0	\$0.00	M
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$164,733.14	0.68%	0	\$0.00	NA	0	\$0.00	M
	FIRST FEDERAL BANK, FSB	1	\$171,783.60	0.71%	0	\$0.00	NA	0	\$0.00	M

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$165,000.00	0.68%	0	\$0.00	NA	0	\$0.00	M
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$155,000.00	0.64%	0	\$0.00	NA	0	\$0.00	M
FIRST MORTGAGE COMPANY, L.L.C	4	\$670,649.63	2.77%	0	\$0.00	NA	0	\$0.00	M
FIRST MORTGAGE CORPORATION	1	\$153,000.00	0.63%	0	\$0.00	NA	0	\$0.00	M
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$151,000.00	0.62%	0	\$0.00	NA	0	\$0.00	M
FIRST NATIONAL BANK OF CARM	1	\$171,276.00	0.71%	0	\$0.00	NA	0	\$0.00	M
FIRST NATIONAL BANK OF DEERWOOD	1	\$162,000.00	0.67%	0	\$0.00	NA	0	\$0.00	M
FIRST PLACE BANK	9	\$1,473,945.67	6.09%	0	\$0.00	NA	0	\$0.00	M
FIRSTBANK PUERTO RICO	1	\$164,000.00	0.68%	0	\$0.00	NA	0	\$0.00	M
FREMONT BANK	2	\$324,534.89	1.34%	0	\$0.00	NA	0	\$0.00	M
FULTON BANK	2	\$321,500.00	1.33%	0	\$0.00	NA	0	\$0.00	M
GEORGETOWN SAVINGS BANK	1	\$153,000.00	0.63%	0	\$0.00	NA	0	\$0.00	M
GESA CREDIT UNION	1	\$172,000.00	0.71%	0	\$0.00	NA	0	\$0.00	M
GMAC MORTGAGE, LLC	1	\$151,359.80	0.63%	0	\$0.00	NA	0	\$0.00	M
GREATER NEVADA MORTGAGE SERVICES	1	\$156,000.00	0.64%	0	\$0.00	NA	0	\$0.00	M
GUARANTEED RATE, INC	1	\$150,000.00	0.62%	0	\$0.00	NA	0	\$0.00	M
GUARDIAN MORTGAGE COMPANY INC	1	\$157,450.00	0.65%	0	\$0.00	NA	0	\$0.00	M
GUILD MORTGAGE COMPANY	1	\$164,000.00	0.68%	0	\$0.00	NA	0	\$0.00	M
HOME BANK	1	\$169,900.00	0.7%	0	\$0.00	NA	0	\$0.00	M
HOME FINANCING CENTER INC	1	\$151,500.00	0.63%	0	\$0.00	NA	0	\$0.00	M
HOME SAVINGS OF AMERICA	1	\$152,000.00	0.63%	0	\$0.00	NA	0	\$0.00	M
JAMES B. NUTTER AND COMPANY	9	\$1,432,600.00	5.92%	0	\$0.00	NA	0	\$0.00	M
	1	\$163,500.00	0.68%	0	\$0.00	NA	0	\$0.00	M

	LAND /HOME FINANCIAL SERVICES, INC								
	LEADER ONE FINANCIAL CORPORATION	2	\$318,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	1	\$168,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$168,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	MI FINANCIAL CORPORATION	1	\$171,500.00	0.71%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$174,180.58	0.72%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$152,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	MUNICIPAL CREDIT UNION	1	\$162,100.61	0.67%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$165,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$171,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$155,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$169,200.00	0.7%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$164,792.40	0.68%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$342,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$170,400.00	0.7%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$173,650.00	0.72%	0	\$0.00	NA	0	\$0.00
	TELESIS COMMUNITY CREDIT UNION	1	\$137,890.29	0.57%	0	\$0.00	NA	0	\$0.00
	THE GUILFORD SAVINGS BANK	1	\$150,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$316,798.69	1.31%	0	\$0.00	NA	0	\$0.00
	UNION BANK, NATIONAL ASSOCIATION	1	\$159,200.00	0.66%	0	\$0.00	NA	0	\$0.00

	UNITUS COMMUNITY CREDIT UNION	1	\$172,000.00	0.71%	0	\$0.00	NA	0	\$0.00	M
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$152,000.00	0.63%	0	\$0.00	NA	0	\$0.00	M
	VALLEY NATIONAL BANK	3	\$505,803.26	2.09%	0	\$0.00	NA	0	\$0.00	M
	VERMONT FEDERAL CREDIT UNION	1	\$155,800.00	0.64%	0	\$0.00	NA	0	\$0.00	M
	WESCOM CENTRAL CREDIT UNION	1	\$166,087.05	0.69%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	29	\$4,643,977.13	19.18%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>151</b>	<b>\$24,209,087.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416XGL8	CITADEL FEDERAL CREDIT UNION	13	\$2,618,105.91	64.38%	0	\$0.00	NA	0	\$0.00	M
	TELESIS COMMUNITY CREDIT UNION	6	\$1,448,839.25	35.62%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>19</b>	<b>\$4,066,945.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416XGM6	ALPENA ALCONA AREA CREDIT UNION	1	\$178,400.00	0.91%	0	\$0.00	NA	0	\$0.00	M
	ASSOCIATED BANK, NA	2	\$492,800.00	2.5%	0	\$0.00	NA	0	\$0.00	M
	AURORA BANK FSB	3	\$524,100.00	2.66%	0	\$0.00	NA	0	\$0.00	M
	AURORA FINANCIAL GROUP INC	1	\$263,900.00	1.34%	0	\$0.00	NA	0	\$0.00	M
	BANCORPSOUTH BANK	1	\$192,700.00	0.98%	0	\$0.00	NA	0	\$0.00	M
	BANK OF HAWAII	1	\$625,000.00	3.17%	0	\$0.00	NA	0	\$0.00	M
	BELLCO CREDIT UNION	2	\$659,788.00	3.35%	0	\$0.00	NA	0	\$0.00	M
	CENTENNIAL LENDING, LLC	2	\$355,700.00	1.81%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL MORTGAGE COMPANY	1	\$127,400.00	0.65%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL PACIFIC HOME LOANS	1	\$524,000.00	2.66%	0	\$0.00	NA	0	\$0.00	M
	COASTAL FEDERAL CREDIT UNION	1	\$158,600.00	0.81%	0	\$0.00	NA	0	\$0.00	M
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$614,438.02	3.12%	0	\$0.00	NA	0	\$0.00	M
	FARMERS BANK & TRUST	1	\$144,000.00	0.73%	0	\$0.00	NA	0	\$0.00	M
		6	\$1,528,319.72	7.76%	0	\$0.00	NA	0	\$0.00	M

	FIDELITY BANK MORTGAGE								
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$304,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	1	\$313,994.49	1.59%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$462,445.12	2.35%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	6	\$1,430,139.41	7.26%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$151,600.00	0.77%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$173,370.17	0.88%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	9	\$1,892,500.00	9.61%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$201,450.00	1.02%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$265,206.00	1.35%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$208,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$305,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$189,750.00	0.96%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	2	\$796,000.00	4.04%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$299,959.02	1.52%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$399,900.00	2.03%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$166,250.00	0.84%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$161,100.00	0.82%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$126,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$288,900.00	1.47%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$135,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$351,000.00	1.78%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$174,500.00	0.89%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$594,936.85	3.02%	0	\$0.00	NA	0	\$0.00

	VILLAGE MORTGAGE COMPANY	1	\$239,000.00	1.21%	0	\$0.00	NA	0	\$0.00	M
	WAUKESHA STATE BANK	1	\$180,600.00	0.92%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	13	\$3,498,071.98	17.74%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>82</b>	<b>\$19,697,818.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416XGN4	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,710,489.00	28.92%	0	\$0.00	NA	0	\$0.00	M
	FIDELITY BANK MORTGAGE	1	\$317,425.00	5.37%	0	\$0.00	NA	0	\$0.00	M
	GTE FEDERAL CREDIT UNION	1	\$179,700.00	3.04%	0	\$0.00	NA	0	\$0.00	M
	HANCOCK BANK	1	\$179,224.22	3.03%	0	\$0.00	NA	0	\$0.00	M
	HOME FINANCING CENTER INC	5	\$1,029,000.00	17.4%	0	\$0.00	NA	0	\$0.00	M
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$242,868.35	4.11%	0	\$0.00	NA	0	\$0.00	M
	VYSTAR CREDIT UNION	2	\$398,000.00	6.73%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	7	\$1,858,638.13	31.4%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>26</b>	<b>\$5,915,344.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416XGP9	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$247,000.00	5.55%	0	\$0.00	NA	0	\$0.00	M
	FARMERS BANK & TRUST	1	\$300,953.00	6.76%	0	\$0.00	NA	0	\$0.00	M
	GMAC MORTGAGE, LLC	3	\$769,954.15	17.3%	0	\$0.00	NA	0	\$0.00	M
	HOME SAVINGS OF AMERICA	2	\$673,750.00	15.14%	0	\$0.00	NA	0	\$0.00	M
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$301,238.59	6.77%	0	\$0.00	NA	0	\$0.00	M
	ISLAND FEDERAL CREDIT UNION	1	\$240,000.00	5.39%	0	\$0.00	NA	0	\$0.00	M
	LYONS MORTGAGE SERVICES, INC	1	\$308,000.00	6.92%	0	\$0.00	NA	0	\$0.00	M
	MID-ISLAND MORTGAGE CORP	4	\$823,327.00	18.5%	0	\$0.00	NA	0	\$0.00	M
	PIONEER SAVINGS BANK	1	\$240,000.00	5.39%	0	\$0.00	NA	0	\$0.00	M
	UNITED MORTGAGE CORPORATION	1	\$249,100.00	5.6%	0	\$0.00	NA	0	\$0.00	M

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		Unavailable	1	\$296,027.86	6.68%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>17</b>	<b>\$4,449,350.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416XGQ7		ARVEST MORTGAGE COMPANY	3	\$606,161.09	21.08%	0	\$0.00	NA	0	\$0.00	M
		BANCOKLAHOMA MORTGAGE CORPORATION	1	\$165,100.00	5.74%	0	\$0.00	NA	0	\$0.00	M
		CITIMORTGAGE, INC	1	\$140,341.20	4.88%	0	\$0.00	NA	0	\$0.00	M
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$320,250.00	11.13%	0	\$0.00	NA	0	\$0.00	M
		FIRST NATIONAL BANK OF OMAHA	1	\$268,666.00	9.34%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	4	\$1,375,657.45	47.83%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>11</b>	<b>\$2,876,175.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416XGR5		ACCESS NATIONAL BANK	3	\$290,300.00	5.11%	0	\$0.00	NA	0	\$0.00	M
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$198,502.00	3.49%	0	\$0.00	NA	0	\$0.00	M
		ARVEST MORTGAGE COMPANY	8	\$778,440.00	13.69%	0	\$0.00	NA	0	\$0.00	M
		BANCOKLAHOMA MORTGAGE CORPORATION	2	\$177,000.00	3.11%	0	\$0.00	NA	0	\$0.00	M
		CHERRY CREEK MORTGAGE COMPANY	1	\$94,880.47	1.67%	0	\$0.00	NA	0	\$0.00	M
		COMMONWEALTH BANK & TRUST COMPANY	1	\$87,889.28	1.55%	0	\$0.00	NA	0	\$0.00	M
		FIRST NATIONAL BANK OF OMAHA	12	\$1,156,106.26	20.33%	0	\$0.00	NA	0	\$0.00	M
		IMORTGAGE.COM	6	\$596,303.00	10.49%	0	\$0.00	NA	0	\$0.00	M
		JUST MORTGAGE, INC	5	\$472,000.00	8.3%	0	\$0.00	NA	0	\$0.00	M
		REUNION MORTGAGE, INC	1	\$90,000.00	1.58%	0	\$0.00	NA	0	\$0.00	M
		WELLS FARGO BANK, N.A	1	\$89,592.55	1.58%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	17	\$1,654,617.04	29.1%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>59</b>	<b>\$5,685,630.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416XGS3		AMERICAN INTERNET	1	\$112,500.00	2.66%	0	\$0.00	NA	0	\$0.00	M



		MORTGAGE, INC DBA AIMLOAN.COM								
		ARVEST MORTGAGE COMPANY	5	\$581,950.00	13.77%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	4	\$457,000.00	10.82%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM	2	\$227,850.00	5.39%	0	\$0.00	NA	0	\$0.00
		JUST MORTGAGE, INC	1	\$112,000.00	2.65%	0	\$0.00	NA	0	\$0.00
		SEATTLE BANK	1	\$123,000.00	2.91%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	2	\$242,623.66	5.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,368,601.49	56.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$4,225,525.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XGT1		ARVEST MORTGAGE COMPANY	6	\$785,750.00	14.87%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	2	\$267,000.00	5.05%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM	2	\$254,000.00	4.81%	0	\$0.00	NA	0	\$0.00
		JUST MORTGAGE, INC	5	\$710,720.00	13.45%	0	\$0.00	NA	0	\$0.00
		SEATTLE BANK	1	\$146,750.00	2.78%	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC	1	\$132,145.00	2.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,988,570.00	56.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$5,284,935.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XGU8		ACCESS NATIONAL BANK	1	\$163,500.00	4.54%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	2	\$326,900.00	9.09%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	4	\$668,800.00	18.59%	0	\$0.00	NA	0	\$0.00
		JUST MORTGAGE, INC	5	\$830,000.00	23.07%	0	\$0.00	NA	0	\$0.00
		SEATTLE BANK	1	\$168,000.00	4.67%	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC	1	\$159,585.00	4.44%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	1	\$161,391.70	4.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,119,800.00	31.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$3,597,976.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XGV6		ARVEST MORTGAGE COMPANY	27	\$1,597,555.00	33.09%	0	\$0.00	NA	0	\$0.00
			1	\$84,000.00	1.74%	0	\$0.00	NA	0	\$0.00

	COMMONWEALTH BANK & TRUST COMPANY									
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$79,400.00	1.64%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF OMAHA	4	\$262,580.00	5.44%	0	\$0.00	NA	0	\$0.00	M
	IMORTGAGE.COM	17	\$978,475.09	20.26%	0	\$0.00	NA	0	\$0.00	M
	JUST MORTGAGE, INC	1	\$80,000.00	1.66%	0	\$0.00	NA	0	\$0.00	M
	SHEA MORTGAGE, INC	1	\$52,000.00	1.08%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	26	\$1,694,452.03	35.09%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>78</b>	<b>\$4,828,462.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416XGW4	ARVEST MORTGAGE COMPANY	5	\$975,130.00	39.16%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF OMAHA	1	\$201,000.00	8.07%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	5	\$1,313,710.45	52.77%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>11</b>	<b>\$2,489,840.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416XGX2	ARVEST MORTGAGE COMPANY	4	\$811,750.00	45.65%	0	\$0.00	NA	0	\$0.00	M
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$132,468.74	7.45%	0	\$0.00	NA	0	\$0.00	M
	CONSUMERS CREDIT UNION	1	\$345,000.00	19.4%	0	\$0.00	NA	0	\$0.00	M
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$345,000.00	19.4%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	1	\$144,150.00	8.1%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>8</b>	<b>\$1,778,368.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416XGY0	ACCESS NATIONAL BANK	1	\$237,500.00	8.09%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$261,803.00	8.92%	0	\$0.00	NA	0	\$0.00	M
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$209,000.00	7.12%	0	\$0.00	NA	0	\$0.00	M
	IMORTGAGE.COM	3	\$709,258.00	24.15%	0	\$0.00	NA	0	\$0.00	M
	W.R. STARKEY MORTGAGE, LLP	1	\$170,720.00	5.81%	0	\$0.00	NA	0	\$0.00	M

		WELLS FARGO BANK, N.A	1	\$269,895.09	9.19%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	5	\$1,078,331.20	36.72%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>13</b>	<b>\$2,936,507.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416XGZ7		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$441,000.00	2.29%	0	\$0.00	NA	0	\$0.00	M
		ARVEST MORTGAGE COMPANY	1	\$238,400.00	1.24%	0	\$0.00	NA	0	\$0.00	M
		FIRST NATIONAL BANK OF OMAHA	1	\$360,000.00	1.87%	0	\$0.00	NA	0	\$0.00	M
		IMORTGAGE.COM	4	\$900,000.00	4.68%	0	\$0.00	NA	0	\$0.00	M
		JUST MORTGAGE, INC	3	\$611,880.00	3.18%	0	\$0.00	NA	0	\$0.00	M
		SEATTLE BANK	2	\$580,000.00	3.01%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	57	\$16,114,078.11	83.73%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>70</b>	<b>\$19,245,358.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416XH29		ABBEVILLE BUILDING AND LOAN, SSB	3	\$506,000.00	0.39%	0	\$0.00	NA	0	\$0.00	M
		ADVANCIAL FEDERAL CREDIT UNION	4	\$646,000.00	0.49%	0	\$0.00	NA	0	\$0.00	M
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$163,500.00	0.12%	0	\$0.00	NA	0	\$0.00	M
		AEROSPACE FEDERAL CREDIT UNION	3	\$500,000.00	0.38%	0	\$0.00	NA	0	\$0.00	M
		ALABAMA ONE CREDIT UNION	1	\$165,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
		ALASKA USA FEDERAL CREDIT UNION	1	\$159,200.00	0.12%	0	\$0.00	NA	0	\$0.00	M
		ALERUS FINANCIAL	8	\$1,277,511.43	0.97%	0	\$0.00	NA	0	\$0.00	M
		ALTRA FEDERAL CREDIT UNION	1	\$163,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
		AMEGY MORTGAGE	3	\$480,203.14	0.37%	0	\$0.00	NA	0	\$0.00	M
		AMERICA FIRST FEDERAL CREDIT UNION	21	\$3,389,012.12	2.59%	0	\$0.00	NA	0	\$0.00	M
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$167,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
			1	\$152,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M

	AMERICAN BANK CENTER								
	AMERICAN FEDERAL SAVINGS BANK	2	\$328,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$623,257.87	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$165,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$166,069.00	0.13%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	4	\$630,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	11	\$1,783,210.00	1.36%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$328,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	10	\$1,605,700.43	1.22%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$482,200.00	0.37%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	3	\$478,430.00	0.36%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$156,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$157,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	1	\$172,354.20	0.13%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$628,450.00	0.48%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	6	\$955,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	6	\$941,700.00	0.72%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$507,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$152,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$328,440.00	0.25%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$313,279.86	0.24%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$155,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$972,705.04	0.74%	0	\$0.00	NA	0	\$0.00
		2	\$322,000.00	0.25%	0	\$0.00	NA	0	\$0.00

	CENTRAL ONE FEDERAL CREDIT UNION								
	CENTRAL PACIFIC HOME LOANS	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$164,294.61	0.13%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$166,293.22	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	3	\$481,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$164,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$173,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	4	\$638,821.92	0.49%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$151,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	2	\$334,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$157,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	6	\$943,200.00	0.72%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$321,322.86	0.25%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$149,365.17	0.11%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	4	\$637,100.00	0.49%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$166,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$165,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	2	\$314,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	3	\$490,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	5	\$800,600.00	0.61%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$162,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	DIME BANK	2	\$310,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	15	\$2,381,055.00	1.82%	0	\$0.00	NA	0	\$0.00
		5	\$810,200.00	0.62%	0	\$0.00	NA	0	\$0.00

	DUPACO COMMUNITY CREDIT UNION								
	DUPAGE CREDIT UNION	4	\$621,600.00	0.47%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	5	\$801,202.86	0.61%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$165,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$156,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	7	\$1,115,066.00	0.85%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$168,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	EXCHANGE STATE BANK	1	\$170,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$154,065.16	0.12%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	11	\$1,750,700.00	1.34%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	6	\$953,500.00	0.73%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	6	\$1,004,773.04	0.77%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$481,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$315,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	2	\$319,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$481,056.57	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$152,504.84	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	6	\$988,200.00	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	5	\$779,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	6	\$922,500.00	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$645,500.00	0.49%	0	\$0.00	NA	0	\$0.00

FIRST MERIT MORTGAGE CORPORATION	1	\$164,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
FIRST MINNESOTA BANK	1	\$155,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
FIRST MORTGAGE COMPANY, L.L.C	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00	M
FIRST NATIONAL BANK & TRUST	4	\$652,500.00	0.5%	0	\$0.00	NA	0	\$0.00	M
FIRST NATIONAL BANK ALASKA	1	\$150,800.00	0.12%	0	\$0.00	NA	0	\$0.00	M
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$158,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
FIRST NATIONAL BANK OF DEERWOOD	2	\$321,695.00	0.25%	0	\$0.00	NA	0	\$0.00	M
FIRST NATIONAL BANK OF GILLETTE	3	\$468,150.00	0.36%	0	\$0.00	NA	0	\$0.00	M
FIRST NATIONAL BANK OF HARTFORD	1	\$155,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$315,000.00	0.24%	0	\$0.00	NA	0	\$0.00	M
FIRST NATIONAL BANK OF WATERLOO	1	\$166,550.00	0.13%	0	\$0.00	NA	0	\$0.00	M
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$466,150.00	0.36%	0	\$0.00	NA	0	\$0.00	M
FIRST PLACE BANK	5	\$799,868.03	0.61%	0	\$0.00	NA	0	\$0.00	M
FIRST TECHNOLOGY CREDIT UNION	1	\$152,359.00	0.12%	0	\$0.00	NA	0	\$0.00	M
FIRST UNITED BANK	2	\$317,000.00	0.24%	0	\$0.00	NA	0	\$0.00	M
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$168,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
FORWARD FINANCIAL BANK SSB	3	\$478,000.00	0.36%	0	\$0.00	NA	0	\$0.00	M
FRANDSEN BANK & TRUST	1	\$161,556.00	0.12%	0	\$0.00	NA	0	\$0.00	M
FRANKENMUTH CREDIT UNION	1	\$170,013.15	0.13%	0	\$0.00	NA	0	\$0.00	M
FULTON BANK	24	\$3,877,800.00	2.96%	0	\$0.00	NA	0	\$0.00	M
GREATER NEVADA MORTGAGE SERVICES	1	\$163,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	4	\$639,200.00	0.49%	0	\$0.00	NA	0	\$0.00	M

	GTE FEDERAL CREDIT UNION								
	GUARDIAN MORTGAGE COMPANY INC	18	\$2,969,307.13	2.26%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$169,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$328,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$158,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HERSHEY STATE BANK	1	\$172,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$162,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	6	\$945,813.25	0.72%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$322,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$338,271.02	0.26%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$164,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$153,686.11	0.12%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$490,700.00	0.37%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	6	\$956,300.00	0.73%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	6	\$977,225.00	0.75%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	3	\$477,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$161,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$172,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	2	\$340,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	2	\$302,000.00	0.23%	0	\$0.00	NA	0	\$0.00



	LOCKHEED FEDERAL CREDIT UNION	1	\$173,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	LOS ALAMOS NATIONAL BANK	6	\$972,140.00	0.74%	0	\$0.00	NA	0	\$0.00	M
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$155,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	MAGNA BANK	2	\$304,000.00	0.23%	0	\$0.00	NA	0	\$0.00	M
	MARINE BANK	11	\$1,780,033.32	1.36%	0	\$0.00	NA	0	\$0.00	M
	MCHENRY SAVINGS BANK	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	MEMBER HOME LOAN, L.L.C	6	\$960,300.00	0.73%	0	\$0.00	NA	0	\$0.00	M
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$1,632,408.10	1.25%	0	\$0.00	NA	0	\$0.00	M
	MERIWEST MORTGAGE COMPANY, LLC	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	MERRIMACK COUNTY SAVINGS BANK	1	\$170,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	MID MINNESOTA FEDERAL CREDIT UNION	5	\$774,400.00	0.59%	0	\$0.00	NA	0	\$0.00	M
	MID-ISLAND MORTGAGE CORP	3	\$450,400.00	0.34%	0	\$0.00	NA	0	\$0.00	M
	MIDLAND STATES BANK	4	\$636,975.00	0.49%	0	\$0.00	NA	0	\$0.00	M
	MIDWESTONE BANK	6	\$955,700.00	0.73%	0	\$0.00	NA	0	\$0.00	M
	MISSOULA FEDERAL CREDIT UNION	4	\$646,171.57	0.49%	0	\$0.00	NA	0	\$0.00	M
	MISSOURI CREDIT UNION	6	\$967,500.00	0.74%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGE AMERICA, INC	2	\$311,000.00	0.24%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGE CLEARING CORPORATION	1	\$170,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	MOUNTAIN AMERICA CREDIT UNION	8	\$1,277,800.00	0.97%	0	\$0.00	NA	0	\$0.00	M
	MT. MCKINLEY BANK	2	\$325,706.00	0.25%	0	\$0.00	NA	0	\$0.00	M
		1	\$162,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M

	NATIONAL BANK OF MIDDLEBURY								
	NATIONAL EXCHANGE BANK AND TRUST	1	\$174,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$170,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$174,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$482,712.70	0.37%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	1	\$165,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$172,275.21	0.13%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$327,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	OAK BANK	2	\$338,130.55	0.26%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	3	\$457,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$154,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$171,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$168,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$173,271.03	0.13%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$331,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	3	\$472,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	7	\$1,127,775.00	0.86%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$152,578.30	0.12%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$152,411.78	0.12%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$161,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		5	\$793,163.15	0.6%	0	\$0.00	NA	0	\$0.00

	PRAIRIE STATE BANK & TRUST								
	PREMIER AMERICA CREDIT UNION	7	\$1,175,500.00	0.9%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	5	\$798,900.00	0.61%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	3	\$469,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	3	\$470,100.00	0.36%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	2	\$308,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	1	\$174,869.00	0.13%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$331,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC	1	\$174,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$169,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$166,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$162,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$155,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$152,166.68	0.12%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	2	\$300,495.00	0.23%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$333,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$172,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	1	\$172,251.08	0.13%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	2	\$316,500.00	0.24%	0	\$0.00	NA	0	\$0.00

	SOMERSET TRUST COMPANY	3	\$485,500.00	0.37%	0	\$0.00	NA	0	\$0.00	M
	SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$651,400.00	0.5%	0	\$0.00	NA	0	\$0.00	M
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$158,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$167,800.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$154,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	STANDARD BANK AND TRUST COMPANY	1	\$174,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	STANDARD MORTGAGE CORPORATION	15	\$2,436,408.73	1.86%	0	\$0.00	NA	0	\$0.00	M
	STANFORD FEDERAL CREDIT UNION	1	\$155,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	STATE BANK OF SOUTHERN UTAH	1	\$158,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$659,900.00	0.5%	0	\$0.00	NA	0	\$0.00	M
	STURDY SAVINGS BANK	1	\$157,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	SUN AMERICAN MORTGAGE COMPANY	1	\$162,800.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	SUPERIOR FEDERAL CREDIT UNION	9	\$1,466,903.63	1.12%	0	\$0.00	NA	0	\$0.00	M
	TEACHERS FEDERAL CREDIT UNION	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$155,910.36	0.12%	0	\$0.00	NA	0	\$0.00	M
	THE BANK OF EAST ASIA (U.S.A.) N.A	1	\$170,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	THE CALIFORNIA CREDIT UNION	4	\$629,350.62	0.48%	0	\$0.00	NA	0	\$0.00	M
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$158,500.00	0.12%	0	\$0.00	NA	0	\$0.00	M

THE FARMERS STATE BANK AND TRUST COMPANY	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00	M
THE FIRST NATIONAL BANK IN AMBOY	1	\$162,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
THE MERCHANTS NATIONAL BANK	1	\$172,500.00	0.13%	0	\$0.00	NA	0	\$0.00	M
THE NATIONAL B&T OF SYCAMORE	4	\$634,439.92	0.48%	0	\$0.00	NA	0	\$0.00	M
THE NATIONAL BANK OF OAK HARBOR	2	\$319,000.00	0.24%	0	\$0.00	NA	0	\$0.00	M
THE SUMMIT FEDERAL CREDIT UNION	1	\$155,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
THREE RIVERS FEDERAL CREDIT UNION	1	\$173,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00	M
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$172,500.00	0.13%	0	\$0.00	NA	0	\$0.00	M
UMPQUA BANK	3	\$470,400.00	0.36%	0	\$0.00	NA	0	\$0.00	M
UNITED BANK & TRUST	5	\$789,166.50	0.6%	0	\$0.00	NA	0	\$0.00	M
UNITED BANK OF UNION	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00	M
UNITED COMMUNITY BANK	7	\$1,127,788.98	0.86%	0	\$0.00	NA	0	\$0.00	M
UNITUS COMMUNITY CREDIT UNION	2	\$309,239.41	0.24%	0	\$0.00	NA	0	\$0.00	M
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$164,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
VERITY CREDIT UNION	1	\$172,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
VERMONT FEDERAL CREDIT UNION	1	\$152,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$330,000.00	0.25%	0	\$0.00	NA	0	\$0.00	M
VIRGINIA CREDIT UNION, INC	1	\$158,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
WASHINGTON STATE EMPLOYEES CREDIT	8	\$1,259,600.00	0.96%	0	\$0.00	NA	0	\$0.00	M

	UNION								
	WAUKESHA STATE BANK	1	\$168,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	9	\$1,486,200.00	1.13%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$164,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$309,556.74	0.24%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$658,650.00	0.5%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	4	\$638,700.00	0.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$22,592,406.94	17.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>815</b>	<b>\$131,102,343.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XH37	1ST MIDAMERICA CREDIT UNION	6	\$323,890.00	0.36%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	13	\$837,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	4	\$251,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	3	\$225,450.00	0.25%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$41,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$140,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	3	\$221,407.50	0.25%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$71,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	4	\$264,611.14	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	17	\$1,164,248.88	1.3%	0	\$0.00	NA	0	\$0.00
		1	\$78,200.00	0.09%	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK & TRUST OF THE CUMBERLANDS								
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	5	\$364,023.89	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$126,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	4	\$302,900.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	5	\$335,613.09	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	3	\$183,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$106,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$188,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$144,860.00	0.16%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$75,183.69	0.08%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$60,739.22	0.07%	0	\$0.00	NA	0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$62,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	15	\$978,142.00	1.09%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	6	\$408,360.00	0.46%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	23	\$1,533,717.28	1.71%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	4	\$228,970.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	9	\$511,875.00	0.57%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$63,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	5	\$389,884.00	0.44%	0	\$0.00	NA	0	\$0.00
	BANKWEST	2	\$109,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	BLACKHAWK STATE BANK	10	\$685,650.00	0.77%	0	\$0.00	NA	0	\$0.00	M
	BLOOMFIELD STATE BANK	2	\$126,400.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	BRYN MAWR TRUST COMPANY THE	3	\$217,000.00	0.24%	0	\$0.00	NA	0	\$0.00	M
	BUSEY BANK	1	\$29,475.99	0.03%	0	\$0.00	NA	0	\$0.00	M
	CARROLLTON BANK	4	\$294,580.00	0.33%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL BANK	2	\$63,850.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL BANK ILLINOIS	6	\$377,233.82	0.42%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL MORTGAGE COMPANY	2	\$150,450.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$105,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL SAVINGS BANK	3	\$158,325.97	0.18%	0	\$0.00	NA	0	\$0.00	M
	CENTRUE BANK	3	\$211,000.00	0.24%	0	\$0.00	NA	0	\$0.00	M
	CFCU COMMUNITY CREDIT UNION	4	\$246,700.00	0.28%	0	\$0.00	NA	0	\$0.00	M
	CHETCO FEDERAL CREDIT UNION	1	\$55,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	CIS FINANCIAL SERVICES, INC	1	\$76,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	CITADEL FEDERAL CREDIT UNION	1	\$75,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS 1ST BANK	1	\$76,700.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS FIRST BANK	1	\$48,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS FIRST NATIONAL BANK	2	\$151,300.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$60,800.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS STATE BANK	3	\$177,000.00	0.2%	0	\$0.00	NA	0	\$0.00	M
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$125,850.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	COASTAL FEDERAL CREDIT UNION	3	\$190,500.00	0.21%	0	\$0.00	NA	0	\$0.00	M
	COASTHILLS FEDERAL CREDIT UNION	1	\$78,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	COMMERCIAL BANK OF TEXAS, N.A	1	\$76,350.00	0.09%	0	\$0.00	NA	0	\$0.00	M



	COMMUNITY BANK & TRUST CO	1	\$65,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY BANK, N.A	2	\$118,600.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$166,993.25	0.19%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY SAVINGS BANK	10	\$577,625.00	0.65%	0	\$0.00	NA	0	\$0.00	M
	CONNECTICUT RIVER BANK	1	\$35,000.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	CONSUMER LOAN SERVICES, LLC	2	\$133,000.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	CORTRUST BANK	7	\$450,780.00	0.5%	0	\$0.00	NA	0	\$0.00	M
	COVANTAGE CREDIT UNION	6	\$424,158.57	0.47%	0	\$0.00	NA	0	\$0.00	M
	CREDIT UNION MORTGAGE SERVICES, INC	7	\$451,800.00	0.5%	0	\$0.00	NA	0	\$0.00	M
	CREDIT UNION WEST	2	\$142,650.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	DAKOTALAND FEDERAL CREDIT UNION	7	\$397,200.00	0.44%	0	\$0.00	NA	0	\$0.00	M
	DENALI STATE BANK	2	\$142,250.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	DHCU COMMUNITY CREDIT UNION	3	\$190,500.00	0.21%	0	\$0.00	NA	0	\$0.00	M
	DIME BANK	1	\$62,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$55,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	DUBUQUE BANK AND TRUST COMPANY	19	\$1,271,848.51	1.42%	0	\$0.00	NA	0	\$0.00	M
	DUPACO COMMUNITY CREDIT UNION	20	\$1,193,355.00	1.33%	0	\$0.00	NA	0	\$0.00	M
	DUPAGE CREDIT UNION	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	DUPONT STATE BANK	1	\$72,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	DURANT BANK AND TRUST COMPANY	5	\$311,515.00	0.35%	0	\$0.00	NA	0	\$0.00	M
	EASTWOOD BANK	1	\$66,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	EMIGRANT MORTGAGE COMPANY, INC	3	\$225,700.00	0.25%	0	\$0.00	NA	0	\$0.00	M
	EMPOWER FEDERAL CREDIT UNION	24	\$1,535,654.00	1.72%	0	\$0.00	NA	0	\$0.00	M

	ENVISION CREDIT UNION	1	\$82,500.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	FAA CREDIT UNION	4	\$250,650.00	0.28%	0	\$0.00	NA	0	\$0.00	M
	FARMERS & MERCHANTS BANK	2	\$145,840.46	0.16%	0	\$0.00	NA	0	\$0.00	M
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$65,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	FIDELITY BANK MORTGAGE	1	\$67,425.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	FIDELITY CO-OPERATIVE BANK	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	FINANCIAL PARTNERS CREDIT UNION	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$72,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	FIREFIGHTERS FIRST CREDIT UNION	1	\$83,500.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	FIRELANDS FEDERAL CREDIT UNION	7	\$496,397.43	0.55%	0	\$0.00	NA	0	\$0.00	M
	FIRST AMERICAN INTERNATIONAL BANK	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	FIRST BANK RICHMOND, NA	5	\$345,048.00	0.39%	0	\$0.00	NA	0	\$0.00	M
	FIRST CENTURY BANK	2	\$109,400.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	FIRST CENTURY BANK, NA	2	\$139,100.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	FIRST CITIZENS BANK NA	3	\$217,097.75	0.24%	0	\$0.00	NA	0	\$0.00	M
	FIRST COMMUNITY CREDIT UNION	17	\$1,087,808.18	1.21%	0	\$0.00	NA	0	\$0.00	M
	FIRST FEDERAL BANK OF OHIO	2	\$101,000.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	FIRST FEDERAL BANK OF THE MIDWEST	7	\$528,510.23	0.59%	0	\$0.00	NA	0	\$0.00	M
	FIRST FEDERAL SAVINGS BANK	6	\$418,346.41	0.47%	0	\$0.00	NA	0	\$0.00	M
	FIRST FINANCIAL CREDIT UNION	2	\$146,000.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	FIRST FLIGHT FEDERAL CREDIT UNION	4	\$287,100.00	0.32%	0	\$0.00	NA	0	\$0.00	M

	FIRST HAWAIIAN BANK	9	\$558,200.00	0.62%	0	\$0.00	NA	0	\$0.00	M
	FIRST HERITAGE FINANCIAL, LLC	3	\$221,800.00	0.25%	0	\$0.00	NA	0	\$0.00	M
	FIRST INTERSTATE BANK	11	\$783,130.00	0.87%	0	\$0.00	NA	0	\$0.00	M
	FIRST MERIT MORTGAGE CORPORATION	3	\$171,372.86	0.19%	0	\$0.00	NA	0	\$0.00	M
	FIRST MORTGAGE COMPANY, L.L.C	4	\$297,825.00	0.33%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK & TRUST	2	\$69,900.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK ALASKA	1	\$45,006.76	0.05%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK AND TRUST COMPANY	4	\$276,449.00	0.31%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF CARMi	1	\$83,461.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF DEERWOOD	1	\$78,240.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF WATERLOO	1	\$76,775.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	5	\$326,250.00	0.36%	0	\$0.00	NA	0	\$0.00	M
	FIRST PEOPLES COMMUNITY FCU	1	\$78,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	FIRST PLACE BANK	3	\$186,164.41	0.21%	0	\$0.00	NA	0	\$0.00	M
	FIRST STATE BANK OF ILLINOIS	4	\$241,864.68	0.27%	0	\$0.00	NA	0	\$0.00	M
	FIRST UNITED BANK	4	\$251,000.00	0.28%	0	\$0.00	NA	0	\$0.00	M
	FIRSTBANK PUERTO RICO	1	\$73,689.97	0.08%	0	\$0.00	NA	0	\$0.00	M
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$121,500.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	FORWARD FINANCIAL BANK SSB	3	\$202,350.00	0.23%	0	\$0.00	NA	0	\$0.00	M
	FRANSEN BANK & TRUST	5	\$352,834.00	0.39%	0	\$0.00	NA	0	\$0.00	M
	FRANKENMUTH CREDIT UNION	2	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	FULTON BANK	20	\$1,371,200.00	1.53%	0	\$0.00	NA	0	\$0.00	M
		1	\$76,500.00	0.09%	0	\$0.00	NA	0	\$0.00	M

	GOLDEN BELT BANK, FSA								
	GREATER NEVADA MORTGAGE SERVICES	2	\$138,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	8	\$564,550.00	0.63%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$76,550.00	0.09%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	3	\$224,100.00	0.25%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	11	\$784,653.70	0.88%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$81,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	3	\$232,300.00	0.26%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	3	\$210,950.41	0.24%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$69,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	12	\$846,421.61	0.95%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$109,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$69,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$82,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$68,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	5	\$312,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$69,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	10	\$678,900.00	0.76%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	15	\$807,309.01	0.9%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	4	\$245,379.45	0.27%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	7	\$448,300.00	0.5%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$144,339.71	0.16%	0	\$0.00	NA	0	\$0.00

	INSIGHT CREDIT UNION	2	\$155,000.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	INTERNATIONAL BANK OF COMMERCE	2	\$116,300.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	IOWA BANKERS MORTGAGE CORPORATION	1	\$66,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	ISLAND FEDERAL CREDIT UNION	1	\$69,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	JONAH BANK OF WYOMING	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$289,400.00	0.32%	0	\$0.00	NA	0	\$0.00	M
	LA SALLE STATE BANK	1	\$45,100.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	LAKE MORTGAGE COMPANY INC	2	\$114,900.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	LANGLEY FEDERAL CREDIT UNION	2	\$141,700.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	LEGACY BANKS	1	\$64,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	LIFESTORE BANK	1	\$76,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	LOGAN FINANCE CORPORATION	1	\$32,000.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	LOS ALAMOS NATIONAL BANK	3	\$237,054.80	0.26%	0	\$0.00	NA	0	\$0.00	M
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	MACON BANK, INC	3	\$227,000.00	0.25%	0	\$0.00	NA	0	\$0.00	M
	MANUFACTURERS BANK AND TRUST CO	1	\$37,383.93	0.04%	0	\$0.00	NA	0	\$0.00	M
	MARINE BANK	23	\$1,347,259.86	1.5%	0	\$0.00	NA	0	\$0.00	M
	MAX CREDIT UNION	2	\$165,100.00	0.18%	0	\$0.00	NA	0	\$0.00	M
	MEMBER HOME LOAN, L.L.C	3	\$204,834.00	0.23%	0	\$0.00	NA	0	\$0.00	M
	MERCANTILE BANK	2	\$100,771.96	0.11%	0	\$0.00	NA	0	\$0.00	M
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$378,877.86	0.42%	0	\$0.00	NA	0	\$0.00	M
	MERIWEST MORTGAGE COMPANY, LLC	1	\$45,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	MID MINNESOTA FEDERAL CREDIT UNION	6	\$323,425.00	0.36%	0	\$0.00	NA	0	\$0.00	M

	MIDLAND STATES BANK	2	\$93,119.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	MIDWEST BANK OF WESTERN ILLINOIS	5	\$233,500.00	0.26%	0	\$0.00	NA	0	\$0.00	M
	MIDWEST COMMUNITY BANK	1	\$74,331.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	MIDWEST LOAN SERVICES INC	3	\$139,375.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	MIDWESTONE BANK	3	\$228,400.00	0.26%	0	\$0.00	NA	0	\$0.00	M
	MISSOULA FEDERAL CREDIT UNION	4	\$237,100.00	0.26%	0	\$0.00	NA	0	\$0.00	M
	MISSOURI CREDIT UNION	10	\$625,150.00	0.7%	0	\$0.00	NA	0	\$0.00	M
	MONTICELLO BANKING COMPANY	3	\$165,000.00	0.18%	0	\$0.00	NA	0	\$0.00	M
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$44,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGE CENTER, LLC	1	\$84,800.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGE CLEARING CORPORATION	1	\$72,650.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	MOUNTAIN AMERICA CREDIT UNION	9	\$676,230.00	0.76%	0	\$0.00	NA	0	\$0.00	M
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$129,900.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	NATIONAL BANK OF MIDDLEBURY	1	\$67,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	NATIONAL EXCHANGE BANK AND TRUST	4	\$282,500.00	0.32%	0	\$0.00	NA	0	\$0.00	M
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$68,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$145,000.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	NEW REPUBLIC SAVINGS BANK	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	NORTHERN OHIO INVESTMENT COMPANY	5	\$331,550.00	0.37%	0	\$0.00	NA	0	\$0.00	M
	NORTHWEST PLUS CREDIT UNION	1	\$77,800.00	0.09%	0	\$0.00	NA	0	\$0.00	M
		6	\$376,450.00	0.42%	0	\$0.00	NA	0	\$0.00	M

	NORTHWESTERN MORTGAGE COMPANY								
	NUMERICA CREDIT UNION	1	\$69,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$64,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	6	\$333,700.00	0.37%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	5	\$381,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$77,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	7	\$502,350.00	0.56%	0	\$0.00	NA	0	\$0.00
	PARK BANK	4	\$261,150.00	0.29%	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$64,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$74,187.88	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	9	\$521,300.00	0.58%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$73,941.06	0.08%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$71,575.00	0.08%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$75,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	5	\$366,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$124,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	10	\$622,013.37	0.69%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$157,850.00	0.18%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$56,067.00	0.06%	0	\$0.00	NA	0	\$0.00

	PRIMEBANK	2	\$126,000.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	PROFESSIONAL FEDERAL CREDIT UNION	6	\$374,000.00	0.42%	0	\$0.00	NA	0	\$0.00	M
	PROGRESSIVE SAVINGS BANK FSB	2	\$127,229.38	0.14%	0	\$0.00	NA	0	\$0.00	M
	PROVIDENT CREDIT UNION	1	\$51,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	QUALSTAR CREDIT UNION	1	\$79,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	RED CANOE CREDIT UNION	1	\$29,873.62	0.03%	0	\$0.00	NA	0	\$0.00	M
	RIDDELL NATIONAL BANK	3	\$190,661.42	0.21%	0	\$0.00	NA	0	\$0.00	M
	RIVERHILLS BANK	1	\$78,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	RIVERMARK COMMUNITY CREDIT UNION	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	ROBINS FINANCIAL CREDIT UNION	12	\$808,310.00	0.9%	0	\$0.00	NA	0	\$0.00	M
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$115,926.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	ROLLSTONE BANK & TRUST	1	\$75,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	ROXBORO SAVINGS BANK SSB	2	\$135,000.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	SABINE STATE BANK AND TRUST COMPANY	3	\$246,900.00	0.28%	0	\$0.00	NA	0	\$0.00	M
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$138,195.28	0.15%	0	\$0.00	NA	0	\$0.00	M
	SAVINGS BANK OF DANBURY	1	\$75,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	SAVINGS BANK OF MAINE	2	\$144,200.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	SCOTIABANK OF PUERTO RICO	6	\$348,976.77	0.39%	0	\$0.00	NA	0	\$0.00	M
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$65,600.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	SHELL FEDERAL CREDIT UNION	2	\$133,250.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	SIUSLAW BANK	1	\$71,700.00	0.08%	0	\$0.00	NA	0	\$0.00	M



	SOLARITY CREDIT UNION	2	\$137,500.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	SOMERSET TRUST COMPANY	1	\$48,280.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$119,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	SOUTHERN COMMERCIAL BANK	2	\$122,000.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	ST. PAUL FEDERAL CREDIT UNION	2	\$157,620.00	0.18%	0	\$0.00	NA	0	\$0.00	M
	STANDARD BANK AND TRUST COMPANY	2	\$134,000.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	STANDARD MORTGAGE CORPORATION	13	\$817,812.53	0.91%	0	\$0.00	NA	0	\$0.00	M
	STATE BANK AND TRUST	4	\$298,400.00	0.33%	0	\$0.00	NA	0	\$0.00	M
	STATE BANK OF LINCOLN	3	\$192,250.00	0.21%	0	\$0.00	NA	0	\$0.00	M
	STATE BANK OF SOUTHERN UTAH	1	\$64,900.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$61,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	STOCKMAN BANK OF MONTANA	1	\$45,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$149,552.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	SUPERIOR FEDERAL CREDIT UNION	22	\$1,588,505.52	1.77%	0	\$0.00	NA	0	\$0.00	M
	TAYLOR COUNTY BANK	3	\$206,001.47	0.23%	0	\$0.00	NA	0	\$0.00	M
	TELCOM CREDIT UNION	6	\$405,100.00	0.45%	0	\$0.00	NA	0	\$0.00	M
	THE CALIFORNIA CREDIT UNION	1	\$82,648.73	0.09%	0	\$0.00	NA	0	\$0.00	M
	THE FARMERS STATE BANK AND TRUST COMPANY	3	\$187,425.00	0.21%	0	\$0.00	NA	0	\$0.00	M
	THE FIRST NATIONAL BANK	1	\$82,400.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	THE FIRST NATIONAL BANK IN AMBOY	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M

	THE MERCHANTS NATIONAL BANK	2	\$126,418.73	0.14%	0	\$0.00	NA	0	\$0.00	M
	THE NATIONAL BANK OF OAK HARBOR	1	\$84,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	THE SUMMIT FEDERAL CREDIT UNION	3	\$207,000.00	0.23%	0	\$0.00	NA	0	\$0.00	M
	THREE RIVERS FEDERAL CREDIT UNION	10	\$684,489.99	0.76%	0	\$0.00	NA	0	\$0.00	M
	TLC COMMUNITY CREDIT UNION	1	\$67,217.21	0.08%	0	\$0.00	NA	0	\$0.00	M
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	13	\$850,700.00	0.95%	0	\$0.00	NA	0	\$0.00	M
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	UMPQUA BANK	3	\$214,100.00	0.24%	0	\$0.00	NA	0	\$0.00	M
	UNITED BANK & TRUST	3	\$206,285.57	0.23%	0	\$0.00	NA	0	\$0.00	M
	UNITED BANK AND TRUST COMPANY	1	\$65,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	UNITED BANK OF UNION	2	\$112,600.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	UNITED COMMUNITY BANK	18	\$1,153,243.76	1.29%	0	\$0.00	NA	0	\$0.00	M
	UNITUS COMMUNITY CREDIT UNION	1	\$30,000.00	0.03%	0	\$0.00	NA	0	\$0.00	M
	UNITY BANK	1	\$68,983.52	0.08%	0	\$0.00	NA	0	\$0.00	M
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$119,950.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$197,500.00	0.22%	0	\$0.00	NA	0	\$0.00	M
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$53,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	VERMONT FEDERAL CREDIT UNION	1	\$77,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$295,437.56	0.33%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON STATE EMPLOYEES CREDIT	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M

	UNION								
	WASHINGTON TRUST BANK	2	\$118,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$61,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	12	\$720,037.39	0.8%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$82,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$75,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$256,523.80	0.29%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	13	\$863,708.00	0.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	345	\$21,971,161.05	24.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,375</b>	<b>\$89,537,031.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XH45	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$282,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$82,270.68	0.04%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	3	\$296,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	10	\$969,930.01	0.53%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$198,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$104,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	22	\$2,088,567.47	1.13%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	2	\$179,231.57	0.1%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	15	\$1,401,100.00	0.76%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	10	\$1,012,584.22	0.55%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$291,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,108,059.07	0.6%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	18	\$1,786,473.37	0.97%	0	\$0.00	NA	0	\$0.00
		3	\$293,200.00	0.16%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCE HOUSE LARIBA								
	AMERICAN NATIONAL BANK, TERRELL	3	\$296,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$98,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$282,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	56	\$5,461,500.00	2.96%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$91,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$97,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$86,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	2	\$203,302.53	0.11%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$109,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$91,618.46	0.05%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	32	\$3,132,230.42	1.7%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$198,026.75	0.11%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	16	\$1,501,569.38	0.81%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	17	\$1,631,227.32	0.89%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	4	\$394,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$378,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$85,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$93,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	5	\$503,485.67	0.27%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$90,094.73	0.05%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT	11	\$1,052,833.08	0.57%	0	\$0.00	NA	0	\$0.00

	UNION								
	BLACKHAWK STATE BANK	3	\$311,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$105,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$390,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	2	\$198,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$85,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$105,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	5	\$462,475.24	0.25%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE STATE BANK	2	\$203,850.00	0.11%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$100,506.44	0.05%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$291,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$199,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$94,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$284,601.78	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	4	\$374,962.42	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	3	\$293,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	21	\$2,019,416.48	1.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	2	\$195,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	6	\$575,900.00	0.31%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$102,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$107,000.00	0.06%	0	\$0.00	NA	0	\$0.00
		2	\$193,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	CHETCO FEDERAL CREDIT UNION								
	CITADEL FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	1	\$94,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	2	\$190,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$90,822.16	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	4	\$382,806.01	0.21%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$180,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	10	\$987,700.00	0.54%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	2	\$205,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	4	\$401,097.69	0.22%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$96,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	7	\$717,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$108,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$104,568.94	0.06%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$102,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	2	\$180,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	16	\$1,550,285.28	0.84%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	2	\$188,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$93,250.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$107,421.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$106,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$106,548.44	0.06%	0	\$0.00	NA	0	\$0.00
		2	\$201,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	COMMUNITY STATE BANK OF ROCK FALLS								
	CONNECTICUT RIVER BANK	2	\$212,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$174,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$185,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$200,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$93,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$98,180.00	0.05%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	3	\$272,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$1,216,403.76	0.66%	0	\$0.00	NA	0	\$0.00
	DEXTER CREDIT UNION	1	\$105,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$190,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$88,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	3	\$282,638.74	0.15%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	8	\$768,834.37	0.42%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$311,950.00	0.17%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$104,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	9	\$820,449.92	0.45%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$108,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	2	\$203,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$109,000.00	0.06%	0	\$0.00	NA	0	\$0.00

EMIGRANT MORTGAGE COMPANY, INC	2	\$185,000.00	0.1%	0	\$0.00	NA	0	\$0.00	M
EMPOWER FEDERAL CREDIT UNION	4	\$381,200.00	0.21%	0	\$0.00	NA	0	\$0.00	M
ENT FEDERAL CREDIT UNION	2	\$186,268.23	0.1%	0	\$0.00	NA	0	\$0.00	M
ESB MORTGAGE COMPANY	1	\$87,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
EVANS BANK, NATIONAL ASSOCIATION	2	\$214,068.95	0.12%	0	\$0.00	NA	0	\$0.00	M
F & A FEDERAL CREDIT UNION	1	\$101,581.27	0.06%	0	\$0.00	NA	0	\$0.00	M
FAA CREDIT UNION	1	\$100,800.00	0.05%	0	\$0.00	NA	0	\$0.00	M
FARMERS BANK & TRUST	5	\$511,000.00	0.28%	0	\$0.00	NA	0	\$0.00	M
FIDELITY BANK MORTGAGE	6	\$581,025.00	0.32%	0	\$0.00	NA	0	\$0.00	M
FINANCIAL PARTNERS CREDIT UNION	1	\$91,622.32	0.05%	0	\$0.00	NA	0	\$0.00	M
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$307,000.00	0.17%	0	\$0.00	NA	0	\$0.00	M
FIRELANDS FEDERAL CREDIT UNION	1	\$109,600.00	0.06%	0	\$0.00	NA	0	\$0.00	M
FIRST BANK	1	\$105,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
FIRST BANK OF CLEWISTON	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
FIRST CENTURY BANK, NA	1	\$95,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
FIRST CITIZENS BANK NA	6	\$568,862.14	0.31%	0	\$0.00	NA	0	\$0.00	M
FIRST COMMUNITY CREDIT UNION	6	\$584,200.90	0.32%	0	\$0.00	NA	0	\$0.00	M
FIRST FEDERAL BANK OF LOUISIANA	1	\$98,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
FIRST FEDERAL BANK OF OHIO	1	\$108,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
FIRST FEDERAL BANK, FSB	2	\$195,560.39	0.11%	0	\$0.00	NA	0	\$0.00	M
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$103,600.00	0.06%	0	\$0.00	NA	0	\$0.00	M
FIRST FEDERAL SAVINGS AND LOAN	6	\$590,500.00	0.32%	0	\$0.00	NA	0	\$0.00	M



	ASSOCIATION OF LAKEWOOD								
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$93,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	2	\$177,911.42	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	3	\$313,350.61	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	10	\$983,610.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE NATIONAL BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	49	\$4,721,330.07	2.56%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$102,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	12	\$1,128,964.57	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$193,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$91,547.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$86,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$89,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$90,950.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	15	\$1,454,268.51	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$86,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	39	\$3,751,207.98	2.04%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$106,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	3	\$293,357.16	0.16%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT	3	\$261,457.85	0.14%	0	\$0.00	NA	0	\$0.00

	UNION								
	FLORIDA CREDIT UNION	1	\$99,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	11	\$1,070,174.90	0.58%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	3	\$256,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	2	\$188,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$299,115.50	0.16%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	17	\$1,648,350.00	0.89%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B	1	\$104,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	4	\$386,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	GECU	6	\$597,766.97	0.32%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$94,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	2	\$202,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	2	\$193,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	GREAT FLORIDA BANK	1	\$85,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$85,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$85,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$92,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	3	\$292,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$192,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$94,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$191,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	6	\$619,965.54	0.34%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$206,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	3	\$309,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$108,547.95	0.06%	0	\$0.00	NA	0	\$0.00

	HILLTOP NATIONAL BANK	1	\$92,150.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	HOME FEDERAL BANK	4	\$386,335.28	0.21%	0	\$0.00	NA	0	\$0.00	M
	HOME FEDERAL SAVINGS BANK	2	\$193,000.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	HOME FINANCING CENTER INC	1	\$104,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	HOME SAVINGS OF AMERICA	1	\$89,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	HOME STATE BANK	1	\$108,650.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	HOMETOWN BANK	1	\$85,400.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	HONESDALE NATIONAL BANK THE	3	\$292,200.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	HONOR BANK	1	\$88,500.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$104,564.55	0.06%	0	\$0.00	NA	0	\$0.00	M
	ICON CREDIT UNION	1	\$94,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	IDAHO CENTRAL CREDIT UNION	1	\$96,100.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$187,000.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	INTERNATIONAL BANK OF COMMERCE	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	INVESTORS SAVINGS BANK	1	\$85,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	IOWA BANKERS MORTGAGE CORPORATION	2	\$199,450.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	ISB COMMUNITY BANK	1	\$95,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	JAMES B. NUTTER AND COMPANY	2	\$196,650.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$181,500.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	KINECTA FEDERAL CREDIT UNION	5	\$484,000.00	0.26%	0	\$0.00	NA	0	\$0.00	M
	LAKE FOREST BANK & TRUST	1	\$99,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M

	LAKE MORTGAGE COMPANY INC	4	\$384,000.00	0.21%	0	\$0.00	NA	0	\$0.00	M
	LAND /HOME FINANCIAL SERVICES, INC	2	\$198,400.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	LANDMARK CREDIT UNION	22	\$2,179,046.25	1.18%	0	\$0.00	NA	0	\$0.00	M
	LEADER ONE FINANCIAL CORPORATION	3	\$294,300.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	LEGACY BANKS	2	\$185,000.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	LENDUS, LLC	2	\$179,000.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	LIBERTY SAVINGS BANK, FSB	1	\$101,500.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	LOCKHEED FEDERAL CREDIT UNION	4	\$392,500.00	0.21%	0	\$0.00	NA	0	\$0.00	M
	LOGAN FINANCE CORPORATION	1	\$92,800.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	MANUFACTURERS BANK AND TRUST CO	1	\$92,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	MARINE BANK	3	\$287,627.42	0.16%	0	\$0.00	NA	0	\$0.00	M
	MAX CREDIT UNION	2	\$192,750.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	MAYFLOWER COOPERATIVE BANK	1	\$96,500.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	MECHANICS SAVINGS BANK	1	\$105,750.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	MEMBER HOME LOAN, L.L.C	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	MEMBERS MORTGAGE COMPANY INC	4	\$413,500.00	0.22%	0	\$0.00	NA	0	\$0.00	M
	MERCANTILE BANK	8	\$770,098.80	0.42%	0	\$0.00	NA	0	\$0.00	M
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$281,000.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$102,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	MERRIMACK COUNTY SAVINGS BANK	1	\$92,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$106,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M

	MID-ISLAND MORTGAGE CORP	1	\$103,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	MIDLAND STATES BANK	3	\$297,000.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$94,800.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	MIDWEST COMMUNITY BANK	5	\$515,320.00	0.28%	0	\$0.00	NA	0	\$0.00	M
	MIDWEST LOAN SERVICES INC	1	\$93,600.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	MIDWESTONE BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	MILFORD BANK, THE	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	MISSION FEDERAL CREDIT UNION	1	\$90,900.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	MISSOURI CREDIT UNION	2	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	MONSON SAVINGS BANK	3	\$290,500.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	MONTICELLO BANKING COMPANY	1	\$95,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGE AMERICA, INC	1	\$96,500.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGE CENTER, LLC	8	\$761,300.00	0.41%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$97,452.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	MOUNTAIN AMERICA CREDIT UNION	2	\$174,750.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$97,500.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	NATIONAL COOPERATIVE BANK, N.A	4	\$382,200.00	0.21%	0	\$0.00	NA	0	\$0.00	M
	NATIONAL EXCHANGE BANK AND TRUST	11	\$1,074,599.00	0.58%	0	\$0.00	NA	0	\$0.00	M
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$198,500.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$188,000.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	NEW ALLIANCE BANK	1	\$91,622.32	0.05%	0	\$0.00	NA	0	\$0.00	M

	NEW ERA BANK	1	\$102,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	NEWFIELD NATIONAL BANK	1	\$99,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	NORTHAMPTON COOPERATIVE BANK	1	\$92,400.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	NORTHWEST FEDERAL CREDIT UNION	5	\$478,785.87	0.26%	0	\$0.00	NA	0	\$0.00	M
	NORTHWESTERN MORTGAGE COMPANY	19	\$1,859,476.59	1.01%	0	\$0.00	NA	0	\$0.00	M
	NOTRE DAME FEDERAL CREDIT UNION	2	\$206,200.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	NUMARK CREDIT UNION	1	\$89,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	OLD FORT BANKING COMPANY	2	\$194,500.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	OLD SECOND NATIONAL BANK	1	\$107,900.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$86,901.70	0.05%	0	\$0.00	NA	0	\$0.00	M
	OREGONIANS FEDERAL CREDIT UNION	1	\$104,900.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	ORIENTAL BANK AND TRUST	2	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	PACIFIC NW FEDERAL CREDIT UNION	2	\$214,500.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	PATELCO CREDIT UNION	3	\$284,000.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	PENTAGON FEDERAL CREDIT UNION	20	\$1,893,304.37	1.03%	0	\$0.00	NA	0	\$0.00	M
	PEOPLES BANK	3	\$295,700.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$186,000.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$96,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$107,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	PIONEER CREDIT UNION	5	\$501,200.00	0.27%	0	\$0.00	NA	0	\$0.00	M
		2	\$192,000.00	0.1%	0	\$0.00	NA	0	\$0.00	M

	POLISH NATIONAL CREDIT UNION								
	PORT WASHINGTON STATE BANK	7	\$680,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	PORTAGE COUNTY BANK	1	\$106,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$97,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$91,251.67	0.05%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$289,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	PROFILE BANK FSB	2	\$187,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$95,550.00	0.05%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$106,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$105,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$89,630.52	0.05%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	19	\$1,846,149.33	1%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$209,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	354	\$33,880,719.51	18.39%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$85,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	S&T BANK	13	\$1,268,866.82	0.69%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$182,514.72	0.1%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$106,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	9	\$856,994.56	0.47%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	6	\$572,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$107,556.64	0.06%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$103,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$108,452.02	0.06%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	1	\$94,801.88	0.05%	0	\$0.00	NA	0	\$0.00

SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$180,000.00	0.1%	0	\$0.00	NA	0	\$0.00	M
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$90,800.00	0.05%	0	\$0.00	NA	0	\$0.00	M
SPACE COAST CREDIT UNION	7	\$702,644.83	0.38%	0	\$0.00	NA	0	\$0.00	M
ST. CLAIR COUNTY STATE BANK	1	\$92,283.46	0.05%	0	\$0.00	NA	0	\$0.00	M
ST. JAMES MORTGAGE CORPORATION	5	\$509,000.00	0.28%	0	\$0.00	NA	0	\$0.00	M
ST. MARYS BANK	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
STANDARD BANK AND TRUST COMPANY	2	\$215,338.00	0.12%	0	\$0.00	NA	0	\$0.00	M
STANDARD MORTGAGE CORPORATION	2	\$183,750.00	0.1%	0	\$0.00	NA	0	\$0.00	M
STATE BANK	2	\$195,000.00	0.11%	0	\$0.00	NA	0	\$0.00	M
STATE BANK AND TRUST	4	\$375,000.00	0.2%	0	\$0.00	NA	0	\$0.00	M
STATE BANK OF CROSS PLAINS	4	\$388,000.00	0.21%	0	\$0.00	NA	0	\$0.00	M
STATE BANK OF LINCOLN	2	\$186,400.00	0.1%	0	\$0.00	NA	0	\$0.00	M
STATE BANK OF THE LAKES	1	\$104,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$386,825.00	0.21%	0	\$0.00	NA	0	\$0.00	M
SUMMIT CREDIT UNION	29	\$2,780,293.71	1.51%	0	\$0.00	NA	0	\$0.00	M
SUPERIOR FEDERAL CREDIT UNION	6	\$570,899.09	0.31%	0	\$0.00	NA	0	\$0.00	M
SUTTON BANK	1	\$109,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
TELCOM CREDIT UNION	1	\$91,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
TELESIS COMMUNITY CREDIT UNION	1	\$57,898.07	0.03%	0	\$0.00	NA	0	\$0.00	M
TEXAS BANK	1	\$92,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
TEXAS DOW EMPLOYEES CREDIT	2	\$177,985.13	0.1%	0	\$0.00	NA	0	\$0.00	M



	UNION								
	THE GOLDEN 1 CREDIT UNION	2	\$201,068.05	0.11%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$102,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$86,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	3	\$287,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	2	\$183,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	7	\$651,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	9	\$842,439.35	0.46%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	2	\$186,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$86,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	3	\$279,720.00	0.15%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	2	\$198,850.00	0.11%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	6	\$584,804.02	0.32%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$197,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	3	\$287,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$205,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$106,244.68	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$185,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$92,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$88,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$301,565.60	0.16%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	2	\$180,500.00	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	VIRGINIA CREDIT UNION, INC								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$305,470.43	0.17%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$100,725.00	0.05%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	3	\$299,610.00	0.16%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$210,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	8	\$783,100.00	0.43%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$302,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B	1	\$96,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$97,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	23	\$2,216,995.08	1.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	318	\$30,646,385.06	16.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,908</b>	<b>\$184,255,055.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XH52	1ST MIDAMERICA CREDIT UNION	1	\$65,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$235,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$104,925.00	0.06%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$153,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$158,175.00	0.09%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	21	\$1,319,391.09	0.79%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$41,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	2	\$113,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$95,524.24	0.06%	0	\$0.00	NA	0	\$0.00

	ALERUS FINANCIAL	1	\$30,000.00	0.02%	0	\$0.00	NA	0	\$0.00	M
	ALLEGIANCE CREDIT UNION	1	\$51,000.00	0.03%	0	\$0.00	NA	0	\$0.00	M
	ALLIANCE BANK	2	\$104,520.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	ALLSOUTH FEDERAL CREDIT UNION	3	\$186,500.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	ALPENA ALCONA AREA CREDIT UNION	2	\$146,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	ALPINE BANK & TRUST CO	26	\$1,626,466.92	0.97%	0	\$0.00	NA	0	\$0.00	M
	ALTAONE FEDERAL CREDIT UNION	1	\$59,000.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	ALTRA FEDERAL CREDIT UNION	20	\$1,395,300.00	0.83%	0	\$0.00	NA	0	\$0.00	M
	AMARILLO NATIONAL BANK	20	\$1,226,402.63	0.73%	0	\$0.00	NA	0	\$0.00	M
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$403,451.66	0.24%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN BANK	30	\$1,828,321.97	1.09%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN BANK & TRUST CO., INC	1	\$84,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN BANK CENTER	2	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN BANK, N.A	1	\$73,500.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$131,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN FINANCE HOUSE LARIBA	1	\$70,000.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN NATIONAL BANK, TERRELL	5	\$280,200.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN SAVINGS BANK	1	\$54,400.00	0.03%	0	\$0.00	NA	0	\$0.00	M
	AMERIFIRST FINANCIAL CORPORATION	4	\$272,000.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	AMERIHOM MORTGAGE CORPORATION	3	\$204,436.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	ANCHORBANK FSB	53	\$3,487,906.15	2.08%	0	\$0.00	NA	0	\$0.00	M
	ASSOCIATED CREDIT UNION	2	\$127,733.16	0.08%	0	\$0.00	NA	0	\$0.00	M
	AURORA BANK FSB	1	\$47,200.00	0.03%	0	\$0.00	NA	0	\$0.00	M
	AURORA FINANCIAL GROUP INC	5	\$332,557.29	0.2%	0	\$0.00	NA	0	\$0.00	M

	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$72,697.26	0.04%	0	\$0.00	NA	0	\$0.00	M
	BANCO KLAHOMA MORTGAGE CORPORATION	1	\$57,600.00	0.03%	0	\$0.00	NA	0	\$0.00	M
	BANCORP SOUTH BANK	33	\$2,148,732.83	1.28%	0	\$0.00	NA	0	\$0.00	M
	BANK FIRST NATIONAL	4	\$254,000.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	BANK MUTUAL	21	\$1,498,974.14	0.89%	0	\$0.00	NA	0	\$0.00	M
	BANK OF AKRON	1	\$65,000.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	BANK OF HAWAII	1	\$33,000.00	0.02%	0	\$0.00	NA	0	\$0.00	M
	BANK OF SPRINGFIELD	1	\$75,745.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	BANK OF THE WEST	18	\$1,199,584.90	0.71%	0	\$0.00	NA	0	\$0.00	M
	BANK OF WASHINGTON	1	\$61,500.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	BANK IOWA	1	\$74,500.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	BANK NEWPORT	2	\$111,200.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	BANNER BANK	1	\$55,000.00	0.03%	0	\$0.00	NA	0	\$0.00	M
	BAXTER CREDIT UNION	5	\$289,765.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	BELLCO CREDIT UNION	1	\$55,000.00	0.03%	0	\$0.00	NA	0	\$0.00	M
	BERKSHIRE COUNTY SAVINGS BANK	1	\$66,000.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	BETHPAGE FEDERAL CREDIT UNION	4	\$234,637.50	0.14%	0	\$0.00	NA	0	\$0.00	M
	BLACKHAWK COMMUNITY CREDIT UNION	10	\$660,020.84	0.39%	0	\$0.00	NA	0	\$0.00	M
	BLACKHAWK STATE BANK	6	\$348,300.00	0.21%	0	\$0.00	NA	0	\$0.00	M
	BLOOMFIELD STATE BANK	1	\$55,000.00	0.03%	0	\$0.00	NA	0	\$0.00	M
	BOEING EMPLOYEES CREDIT UNION	3	\$215,650.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	BREMER FINANCIAL CORPORATION	1	\$82,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	BRYN MAWR TRUST COMPANY THE	2	\$158,500.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	BUSEY BANK	12	\$754,323.73	0.45%	0	\$0.00	NA	0	\$0.00	M
	CAMBRIDGE STATE BANK	2	\$159,300.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	CAPITAL CREDIT UNION	2	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M

	CARROLLTON BANK	7	\$535,413.46	0.32%	0	\$0.00	NA	0	\$0.00	M
	CENTENNIAL LENDING, LLC	3	\$199,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL BANK ILLINOIS	5	\$300,454.65	0.18%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL BANK OF PROVO	1	\$78,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$52,000.00	0.03%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$73,000.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL MORTGAGE COMPANY	27	\$1,693,019.11	1.01%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL PACIFIC HOME LOANS	1	\$82,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL SAVINGS BANK	4	\$240,974.49	0.14%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL STATE BANK	3	\$180,930.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	CENTREBANK	3	\$107,300.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	CENTRIS FEDERAL CREDIT UNION	1	\$68,000.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	CENTRUE BANK	9	\$504,775.00	0.3%	0	\$0.00	NA	0	\$0.00	M
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$136,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	CFCU COMMUNITY CREDIT UNION	3	\$205,750.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	CHEMICAL BANK	7	\$488,500.00	0.29%	0	\$0.00	NA	0	\$0.00	M
	CIS FINANCIAL SERVICES, INC	2	\$113,134.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	CITADEL FEDERAL CREDIT UNION	6	\$407,400.00	0.24%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS 1ST BANK	1	\$84,601.21	0.05%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS BANK	1	\$45,000.00	0.03%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$26,336.54	0.02%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS FINANCIAL BANK	1	\$75,079.64	0.04%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS FIRST BANK	1	\$35,000.00	0.02%	0	\$0.00	NA	0	\$0.00	M
		6	\$392,900.00	0.23%	0	\$0.00	NA	0	\$0.00	M

	CITIZENS FIRST NATIONAL BANK								
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$190,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$82,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	2	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$134,784.64	0.08%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	11	\$779,425.00	0.46%	0	\$0.00	NA	0	\$0.00
	COLLINSVILLE SAVINGS SOCIETY	2	\$140,116.11	0.08%	0	\$0.00	NA	0	\$0.00
	COMMODORE BANK	1	\$83,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	4	\$255,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	30	\$1,908,342.24	1.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$59,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$104,495.31	0.06%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	2	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	7	\$458,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$67,900.00	0.04%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$191,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	7	\$443,050.00	0.26%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	1	\$76,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	3	\$207,375.00	0.12%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	4	\$241,805.76	0.14%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	1	\$75,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	3	\$229,692.11	0.14%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$57,600.00	0.03%	0	\$0.00	NA	0	\$0.00
		24	\$1,528,797.79	0.91%	0	\$0.00	NA	0	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION								
	DEXTER CREDIT UNION	1	\$68,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	13	\$834,300.00	0.5%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$79,348.75	0.05%	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	10	\$647,106.65	0.39%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$80,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	14	\$761,587.03	0.45%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$67,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	1	\$77,850.00	0.05%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	11	\$745,046.96	0.44%	0	\$0.00	NA	0	\$0.00
	EMI EQUITY MORTGAGE, INC	1	\$75,100.00	0.04%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	5	\$328,382.73	0.2%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$75,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	3	\$192,350.00	0.11%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$81,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	4	\$218,820.00	0.13%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	5	\$360,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	9	\$569,942.11	0.34%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$65,726.28	0.04%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$84,550.00	0.05%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT	1	\$70,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	UNION								
	FIRST BANK	3	\$231,650.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF CLEWISTON	1	\$52,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	4	\$271,650.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$37,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$44,240.41	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	9	\$550,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$61,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	7	\$476,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$55,900.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$21,100.00	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	8	\$574,953.45	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$50,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$451,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$119,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$164,728.74	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	4	\$199,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	6	\$307,337.16	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY BANK	1	\$42,800.00	0.03%	0	\$0.00	NA	0	\$0.00
		4	\$277,100.00	0.17%	0	\$0.00	NA	0	\$0.00



	FIRST HERITAGE FINANCIAL, LLC								
	FIRST INTERSTATE BANK	9	\$521,715.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	67	\$4,381,457.43	2.61%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$40,575.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	21	\$1,313,462.89	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	2	\$138,650.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$45,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	2	\$107,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$130,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$137,050.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	20	\$1,292,583.61	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	51	\$3,222,503.61	1.92%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	4	\$200,144.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	4	\$280,594.42	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$49,794.74	0.03%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	5	\$306,003.49	0.18%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$80,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	11	\$702,433.35	0.42%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	5	\$317,585.22	0.19%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	4	\$295,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	6	\$468,611.07	0.28%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	21	\$1,416,950.00	0.84%	0	\$0.00	NA	0	\$0.00
		1	\$74,194.16	0.04%	0	\$0.00	NA	0	\$0.00

	GATEWAY BANK, F.S.B								
	GATEWAY MORTGAGE CORPORATION	8	\$584,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	GECU	9	\$568,594.83	0.34%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	3	\$180,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$63,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	2	\$126,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	1	\$51,300.00	0.03%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$64,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	7	\$464,807.00	0.28%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$152,512.31	0.09%	0	\$0.00	NA	0	\$0.00
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$50,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	5	\$357,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$66,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$47,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	3	\$221,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	3	\$164,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$220,650.00	0.13%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	3	\$204,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	5	\$348,150.00	0.21%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$105,987.68	0.06%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$62,300.00	0.04%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	2	\$129,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$40,000.00	0.02%	0	\$0.00	NA	0	\$0.00
		6	\$378,743.29	0.23%	0	\$0.00	NA	0	\$0.00

	HOME FEDERAL BANK								
	HOME FEDERAL SAVINGS BANK	3	\$207,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	3	\$200,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	2	\$131,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$113,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	4	\$278,672.19	0.17%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	2	\$101,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$77,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$326,117.24	0.19%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$128,969.41	0.08%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	6	\$356,650.00	0.21%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	4	\$224,108.32	0.13%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$140,850.00	0.08%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$82,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	5	\$309,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	3	\$207,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$193,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	3	\$178,758.67	0.11%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$275,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$60,250.42	0.04%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$51,200.00	0.03%	0	\$0.00	NA	0	\$0.00
		3	\$167,200.00	0.1%	0	\$0.00	NA	0	\$0.00

	LAKE FOREST BANK & TRUST								
	LAKE MORTGAGE COMPANY INC	4	\$231,150.00	0.14%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	18	\$1,148,268.24	0.68%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	6	\$332,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	2	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	7	\$443,624.01	0.26%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	2	\$138,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	4	\$235,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$106,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$76,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	3	\$157,150.00	0.09%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	3	\$193,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$50,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	16	\$894,490.97	0.53%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	4	\$188,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$70,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$80,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$46,809.01	0.03%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	2	\$109,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	3	\$203,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	15	\$1,013,367.44	0.6%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$161,580.33	0.1%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	6	\$367,450.00	0.22%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$58,700.00	0.03%	0	\$0.00	NA	0	\$0.00

MIDLAND STATES BANK	6	\$326,754.75	0.19%	0	\$0.00	NA	0	\$0.00	M
MIDWEST BANK OF WESTERN ILLINOIS	5	\$348,100.00	0.21%	0	\$0.00	NA	0	\$0.00	M
MIDWEST COMMUNITY BANK	2	\$109,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
MIDWESTONE BANK	8	\$521,800.00	0.31%	0	\$0.00	NA	0	\$0.00	M
MISSOURI CREDIT UNION	1	\$72,000.00	0.04%	0	\$0.00	NA	0	\$0.00	M
MONTICELLO BANKING COMPANY	3	\$176,500.00	0.11%	0	\$0.00	NA	0	\$0.00	M
MORRILL & JANES BANK AND TRUST COMPANY	1	\$77,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
MORTGAGE AMERICA, INC	1	\$37,000.00	0.02%	0	\$0.00	NA	0	\$0.00	M
MORTGAGE CENTER, LLC	16	\$997,110.00	0.59%	0	\$0.00	NA	0	\$0.00	M
MORTGAGE CLEARING CORPORATION	3	\$167,700.00	0.1%	0	\$0.00	NA	0	\$0.00	M
MOUNTAIN AMERICA CREDIT UNION	1	\$61,000.00	0.04%	0	\$0.00	NA	0	\$0.00	M
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$50,400.00	0.03%	0	\$0.00	NA	0	\$0.00	M
MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$67,662.00	0.04%	0	\$0.00	NA	0	\$0.00	M
MUTUAL SAVINGS ASSOCIATION FSA	2	\$118,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$55,000.00	0.03%	0	\$0.00	NA	0	\$0.00	M
NATIONAL BANK OF MIDDLEBURY	1	\$72,000.00	0.04%	0	\$0.00	NA	0	\$0.00	M
NATIONAL COOPERATIVE BANK, N.A	2	\$136,200.00	0.08%	0	\$0.00	NA	0	\$0.00	M
NATIONAL EXCHANGE BANK AND TRUST	13	\$932,400.00	0.56%	0	\$0.00	NA	0	\$0.00	M
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$260,150.00	0.16%	0	\$0.00	NA	0	\$0.00	M
NEIGHBORHOOD	1	\$54,811.36	0.03%	0	\$0.00	NA	0	\$0.00	M

	FINANCE CORP								
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$435,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	2	\$144,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$184,753.69	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	24	\$1,593,910.58	0.95%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	6	\$377,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$80,425.00	0.05%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$50,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	5	\$395,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$46,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$80,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$74,376.94	0.04%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$151,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$75,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	5	\$337,094.99	0.2%	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$54,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	20	\$1,393,204.03	0.83%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$70,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$130,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$139,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$82,500.00	0.05%	0	\$0.00	NA	0	\$0.00
		1	\$78,500.00	0.05%	0	\$0.00	NA	0	\$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION								
	PIONEER BANK	1	\$78,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	5	\$345,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$76,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	4	\$295,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	4	\$235,416.40	0.14%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$75,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$122,852.00	0.07%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$134,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$43,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$75,850.00	0.05%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	4	\$302,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$56,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$65,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	7	\$509,747.30	0.3%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	3	\$208,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	481	\$30,668,400.27	18.28%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$68,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ROCKHOLD, BROWN & COMPANY, THE	1	\$50,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$157,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	S&T BANK	11	\$666,100.00	0.4%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	6	\$436,650.00	0.26%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	4	\$258,825.10	0.15%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK OF MAINE	7	\$432,000.00	0.26%	0	\$0.00	NA	0	\$0.00	M
	SCOTIABANK OF PUERTO RICO	4	\$260,426.49	0.16%	0	\$0.00	NA	0	\$0.00	M
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$55,000.00	0.03%	0	\$0.00	NA	0	\$0.00	M
	SECURITY SAVINGS BANK	8	\$407,500.00	0.24%	0	\$0.00	NA	0	\$0.00	M
	SIUSLAW BANK	1	\$41,500.00	0.02%	0	\$0.00	NA	0	\$0.00	M
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$80,400.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	6	\$370,600.00	0.22%	0	\$0.00	NA	0	\$0.00	M
	SOMERSET TRUST COMPANY	3	\$140,500.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	SOUND COMMUNITY BANK	1	\$66,350.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$71,700.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	SOUTHERN COMMERCIAL BANK	2	\$147,150.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$52,740.00	0.03%	0	\$0.00	NA	0	\$0.00	M
	SPACE COAST CREDIT UNION	2	\$159,265.77	0.09%	0	\$0.00	NA	0	\$0.00	M
	ST. CLAIR COUNTY STATE BANK	1	\$44,160.00	0.03%	0	\$0.00	NA	0	\$0.00	M
	ST. JAMES MORTGAGE CORPORATION	1	\$60,000.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	STANDARD BANK AND TRUST COMPANY	6	\$390,500.00	0.23%	0	\$0.00	NA	0	\$0.00	M
	STANDARD MORTGAGE CORPORATION	3	\$192,701.58	0.11%	0	\$0.00	NA	0	\$0.00	M
	STATE BANK	1	\$64,000.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	STATE BANK AND TRUST	3	\$211,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	STATE BANK OF LINCOLN	3	\$185,775.00	0.11%	0	\$0.00	NA	0	\$0.00	M
		5	\$331,000.00	0.2%	0	\$0.00	NA	0	\$0.00	M



	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY								
	STOCKMAN BANK OF MONTANA	3	\$212,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$136,783.00	0.08%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	20	\$1,419,510.00	0.85%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	8	\$523,519.79	0.31%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$51,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$63,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	4	\$256,660.00	0.15%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	5	\$330,275.00	0.2%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$102,293.91	0.06%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	4	\$216,905.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$52,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$70,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	2	\$110,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$66,150.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	8	\$519,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$65,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$133,150.00	0.08%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	15	\$923,472.37	0.55%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$179,061.61	0.11%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	6	\$333,750.00	0.2%	0	\$0.00	NA	0	\$0.00

	TOWN & COUNTRY BANK OF QUINCY	1	\$67,700.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	TOWNE MORTGAGE COMPANY	1	\$84,500.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	TRAVERSE CITY STATE BANK	4	\$238,230.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	UMPQUA BANK	6	\$391,806.98	0.23%	0	\$0.00	NA	0	\$0.00	M
	UNITED BANK & TRUST	4	\$287,200.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	UNITED BANK AND TRUST COMPANY	1	\$40,000.00	0.02%	0	\$0.00	NA	0	\$0.00	M
	UNITED BANK OF UNION	2	\$155,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	UNITED COMMUNITY BANK	11	\$631,609.50	0.38%	0	\$0.00	NA	0	\$0.00	M
	UNITUS COMMUNITY CREDIT UNION	1	\$73,600.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	UNIVEST NATIONAL BANK AND TRUST CO	2	\$128,500.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	VALLEY NATIONAL BANK	3	\$170,000.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	VANDYK MORTGAGE CORPORATION	1	\$71,000.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON TRUST BANK	1	\$48,000.00	0.03%	0	\$0.00	NA	0	\$0.00	M
	WAUKESHA STATE BANK	4	\$285,465.45	0.17%	0	\$0.00	NA	0	\$0.00	M
	WESCOM CENTRAL CREDIT UNION	1	\$66,550.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	WESTBURY BANK	6	\$387,800.00	0.23%	0	\$0.00	NA	0	\$0.00	M
	WESTCONSIN CREDIT UNION	5	\$339,350.00	0.2%	0	\$0.00	NA	0	\$0.00	M
	WINTER HILL BANK, FSB	1	\$75,000.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	WORTHINGTON FEDERAL BANK, FSB	1	\$70,250.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	WRIGHT-PATT CREDIT UNION, INC	31	\$1,959,811.55	1.17%	0	\$0.00	NA	0	\$0.00	M
	YOLO FEDERAL CREDIT UNION	1	\$43,000.00	0.03%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	479	\$29,744,583.21	17.77%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>2,634</b>	<b>\$167,810,184.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416XH60	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
		1	\$273,000.00	0.11%	0	\$0.00	NA	0	\$0.00	M

	ADDISON AVENUE FEDERAL CREDIT UNION								
	ADIRONDACK TRUST COMPANY THE	2	\$675,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	3	\$570,631.29	0.23%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$484,980.29	0.19%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$198,550.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	3	\$789,487.57	0.32%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$590,350.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$944,388.30	0.38%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	4	\$1,208,350.00	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$867,963.17	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$185,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$663,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$410,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	26	\$5,999,688.87	2.4%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	3	\$1,004,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	15	\$3,662,525.00	1.47%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$607,070.43	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$920,000.00	0.37%	0	\$0.00	NA	0	\$0.00

	BANK OF NEW ORLEANS	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	BANK OF THE WEST	21	\$5,924,632.34	2.37%	0	\$0.00	NA	0	\$0.00	M
	BANK OF WASHINGTON	1	\$192,690.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	BANK OF WHITTIER, NA	1	\$368,000.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$787,827.08	0.32%	0	\$0.00	NA	0	\$0.00	M
	BANKNEWPORT	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	BAXTER CREDIT UNION	6	\$1,662,100.00	0.67%	0	\$0.00	NA	0	\$0.00	M
	BELLCO CREDIT UNION	1	\$215,700.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	BETHPAGE FEDERAL CREDIT UNION	21	\$5,544,600.00	2.22%	0	\$0.00	NA	0	\$0.00	M
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$591,250.00	0.24%	0	\$0.00	NA	0	\$0.00	M
	BOEING EMPLOYEES CREDIT UNION	3	\$710,900.00	0.28%	0	\$0.00	NA	0	\$0.00	M
	BOULDER VALLEY CREDIT UNION	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	BREMER FINANCIAL CORPORATION	1	\$258,932.64	0.1%	0	\$0.00	NA	0	\$0.00	M
	BRYN MAWR TRUST COMPANY THE	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	BUSEY BANK	1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$305,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	CARNEGIE MORTGAGE, LLC	1	\$460,000.00	0.18%	0	\$0.00	NA	0	\$0.00	M
	CARROLLTON BANK	4	\$835,800.00	0.33%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL MORTGAGE COMPANY	3	\$603,395.44	0.24%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL PACIFIC HOME LOANS	3	\$600,000.00	0.24%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL SAVINGS BANK	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$181,200.00	0.07%	0	\$0.00	NA	0	\$0.00	M
		1	\$202,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M

	CHETCO FEDERAL CREDIT UNION								
	CITADEL FEDERAL CREDIT UNION	3	\$765,150.00	0.31%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$757,516.00	0.3%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	3	\$768,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$244,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$249,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$234,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	6	\$1,375,116.06	0.55%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	4	\$781,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$359,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$480,150.00	0.19%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$334,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	3	\$748,973.69	0.3%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$632,699.88	0.25%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$214,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		4	\$1,048,379.43	0.42%	0	\$0.00	NA	0	\$0.00

	DURANT BANK AND TRUST COMPANY								
	EAST WEST BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$323,665.80	0.13%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	22	\$6,577,984.00	2.63%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	10	\$2,551,003.06	1.02%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$324,310.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	2	\$596,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$790,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$460,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$197,916.82	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$373,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$871,673.41	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY BANK	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$206,150.22	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$211,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE NATIONAL BANK	2	\$544,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE	11	\$2,476,256.89	0.99%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	FIRST MORTGAGE COMPANY, L.L.C	5	\$1,264,450.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$191,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	12	\$2,906,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	32	\$8,606,463.54	3.45%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	6	\$3,438,047.97	1.38%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$289,595.67	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	7	\$1,797,951.05	0.72%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$525,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$242,301.20	0.1%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	3	\$769,510.80	0.31%	0	\$0.00	NA	0	\$0.00
	FOSTER BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	12	\$3,182,944.50	1.27%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	14	\$4,411,437.84	1.77%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B	1	\$228,127.66	0.09%	0	\$0.00	NA	0	\$0.00
	GECU	2	\$393,544.00	0.16%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$273,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$177,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	3	\$669,479.00	0.27%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$200,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$197,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY	1	\$390,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	EMPLOYEES CREDIT UNION								
	HERGET BANK, NATIONAL ASSOCIATION	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$211,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$180,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$178,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$389,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	4	\$1,354,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$602,731.47	0.24%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$575,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$277,673.93	0.11%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	2	\$423,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	6	\$2,280,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$184,953.08	0.07%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$312,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	15	\$4,006,316.65	1.6%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	3	\$810,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	2	\$399,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	8	\$1,841,658.21	0.74%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	2	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	17	\$5,064,550.00	2.03%	0	\$0.00	NA	0	\$0.00
		8	\$2,118,000.00	0.85%	0	\$0.00	NA	0	\$0.00



	LEADER MORTGAGE COMPANY INC								
	LEADER ONE FINANCIAL CORPORATION	2	\$474,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	16	\$5,773,000.00	2.31%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$203,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$175,675.00	0.07%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	10	\$3,127,960.91	1.25%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$237,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$397,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$225,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$175,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	MAINSTREET CREDIT UNION	1	\$184,875.00	0.07%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$209,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	MEETINGHOUSE BANK	1	\$322,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	2	\$435,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	9	\$2,072,500.00	0.83%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$286,817.69	0.11%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	4	\$1,733,700.00	0.69%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	3	\$689,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$308,714.36	0.12%	0	\$0.00	NA	0	\$0.00
	METUCHEN SAVINGS BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$202,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$291,500.00	0.12%	0	\$0.00	NA	0	\$0.00
		3	\$797,500.00	0.32%	0	\$0.00	NA	0	\$0.00

	MIDWEST COMMUNITY BANK								
	MISSION FEDERAL CREDIT UNION	2	\$421,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$386,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$413,650.00	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$307,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$935,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	3	\$896,750.00	0.36%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$386,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$175,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$301,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	14	\$3,572,527.55	1.43%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	5	\$1,142,525.00	0.46%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	4	\$1,017,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$206,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	7	\$1,700,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$283,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT	1	\$184,800.00	0.07%	0	\$0.00	NA	0	\$0.00

	UNION								
	PATELCO CREDIT UNION	5	\$1,273,224.54	0.51%	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$415,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	19	\$4,682,420.76	1.88%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$418,217.00	0.17%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$644,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$203,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	PRIMWEST MORTGAGE CORPORATION	1	\$215,810.40	0.09%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$239,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$458,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$175,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	2	\$435,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$194,130.00	0.08%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$386,858.48	0.15%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	3	\$593,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	98	\$24,355,440.78	9.76%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$339,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	S&T BANK	4	\$817,676.69	0.33%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	9	\$2,102,504.34	0.84%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$378,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		1	\$321,388.70	0.13%	0	\$0.00	NA	0	\$0.00

	SCOTIABANK OF PUERTO RICO								
	SEASONS FEDERAL CREDIT UNION	3	\$672,977.48	0.27%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$186,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	2	\$497,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$357,826.09	0.14%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$223,578.38	0.09%	0	\$0.00	NA	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$204,149.82	0.08%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$233,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$435,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	4	\$958,100.00	0.38%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$218,540.00	0.09%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$297,850.00	0.12%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$650,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	8	\$1,716,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$206,141.52	0.08%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$232,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$398,429.40	0.16%	0	\$0.00	NA	0	\$0.00

	THE CALIFORNIA CREDIT UNION	1	\$250,898.24	0.1%	0	\$0.00	NA	0	\$0.00	M
	THE GOLDEN 1 CREDIT UNION	2	\$497,000.00	0.2%	0	\$0.00	NA	0	\$0.00	M
	THE NATIONAL BANK OF INDIANAPOLIS	6	\$1,347,900.00	0.54%	0	\$0.00	NA	0	\$0.00	M
	THE PARK BANK	3	\$591,149.96	0.24%	0	\$0.00	NA	0	\$0.00	M
	THIRD FEDERAL SAVINGS BANK	1	\$179,500.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	TIERONE BANK	1	\$201,675.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	TOWER FEDERAL CREDIT UNION	4	\$988,259.82	0.4%	0	\$0.00	NA	0	\$0.00	M
	TXL MORTGAGE CORPORATION	1	\$175,346.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	ULSTER SAVINGS BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	UMPQUA BANK	5	\$1,083,766.00	0.43%	0	\$0.00	NA	0	\$0.00	M
	UNITED BANK & TRUST	4	\$1,097,908.30	0.44%	0	\$0.00	NA	0	\$0.00	M
	UNIVERSAL BANK FSB	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	VALLEY BANK AND TRUST COMPANY	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	VALLEY NATIONAL BANK	13	\$3,383,500.00	1.36%	0	\$0.00	NA	0	\$0.00	M
	VANDYK MORTGAGE CORPORATION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	VERITY CREDIT UNION	1	\$183,500.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$667,200.00	0.27%	0	\$0.00	NA	0	\$0.00	M
	WAUKESHA STATE BANK	1	\$233,500.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	WESCOM CENTRAL CREDIT UNION	1	\$382,650.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	WESTBURY BANK	5	\$927,400.00	0.37%	0	\$0.00	NA	0	\$0.00	M
	WESTERRA CREDIT UNION	1	\$263,500.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	WINTER HILL BANK, FSB	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	WRIGHT-PATT CREDIT UNION, INC	3	\$587,162.26	0.24%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	113	\$30,395,829.65	12.22%	0	\$0.00	NA	0	\$0.00	M

Total			959	\$249,656,449.37	100%	0	\$0.00		0	\$0.00	
31416XH78		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0.00	M
		ACHIEVA CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
		ADDISON AVENUE FEDERAL CREDIT UNION	6	\$1,319,844.39	0.53%	0	\$0.00	NA	0	\$0.00	M
		ADIRONDACK TRUST COMPANY THE	2	\$592,000.00	0.24%	0	\$0.00	NA	0	\$0.00	M
		AVANCIAL FEDERAL CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
		ADVANTAGE BANK	3	\$801,500.00	0.32%	0	\$0.00	NA	0	\$0.00	M
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$271,225.00	0.11%	0	\$0.00	NA	0	\$0.00	M
		ALASKA USA FEDERAL CREDIT UNION	2	\$406,000.00	0.16%	0	\$0.00	NA	0	\$0.00	M
		ALLEGIANCE CREDIT UNION	1	\$351,500.00	0.14%	0	\$0.00	NA	0	\$0.00	M
		ALPINE BANK & TRUST CO	1	\$271,000.00	0.11%	0	\$0.00	NA	0	\$0.00	M
		ALTRA FEDERAL CREDIT UNION	5	\$1,005,050.00	0.4%	0	\$0.00	NA	0	\$0.00	M
		AMARILLO NATIONAL BANK	4	\$1,211,428.20	0.49%	0	\$0.00	NA	0	\$0.00	M
		AMEGY MORTGAGE	1	\$207,884.26	0.08%	0	\$0.00	NA	0	\$0.00	M
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$186,399.75	0.07%	0	\$0.00	NA	0	\$0.00	M
		AMERICAN BANK	2	\$460,438.99	0.18%	0	\$0.00	NA	0	\$0.00	M
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$344,250.00	0.14%	0	\$0.00	NA	0	\$0.00	M
		AMERICAN FINANCE HOUSE LARIBA	2	\$422,950.00	0.17%	0	\$0.00	NA	0	\$0.00	M
		AMERICAN NATIONAL BANK, TERRELL	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
		AMERIFIRST FINANCIAL CORPORATION	4	\$1,068,500.00	0.43%	0	\$0.00	NA	0	\$0.00	M
		ANCHORBANK FSB	24	\$6,050,854.72	2.42%	0	\$0.00	NA	0	\$0.00	M
			2	\$448,755.51	0.18%	0	\$0.00	NA	0	\$0.00	M

	ASSOCIATED CREDIT UNION								
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	2	\$509,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	4	\$1,100,512.03	0.44%	0	\$0.00	NA	0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	2	\$476,150.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	15	\$4,020,229.28	1.61%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	7	\$1,833,799.96	0.73%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	12	\$2,851,292.91	1.14%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,098,305.50	0.44%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	5	\$1,262,202.44	0.51%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$210,124.94	0.08%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	3	\$580,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	20	\$5,301,112.30	2.12%	0	\$0.00	NA	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$382,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	6	\$1,520,600.00	0.61%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$215,620.24	0.09%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	2	\$687,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$337,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	2	\$543,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$366,400.00	0.15%	0	\$0.00	NA	0	\$0.00
		5	\$1,282,948.55	0.51%	0	\$0.00	NA	0	\$0.00

	CENTRAL MORTGAGE COMPANY								
	CENTRAL PACIFIC HOME LOANS	2	\$581,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$414,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	6	\$1,613,100.00	0.65%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$432,633.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$257,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	2	\$496,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	7	\$1,841,900.00	0.74%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	2	\$644,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	3	\$715,427.00	0.29%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$411,471.33	0.16%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$779,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$638,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	1	\$197,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	1	\$193,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	1	\$263,855.73	0.11%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	6	\$1,732,152.77	0.69%	0	\$0.00	NA	0	\$0.00
		2	\$520,676.43	0.21%	0	\$0.00	NA	0	\$0.00



	DESERT SCHOOLS FEDERAL CREDIT UNION								
	DEXTER CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$359,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	3	\$691,940.00	0.28%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	6	\$1,712,068.33	0.69%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$353,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	3	\$870,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$348,563.17	0.14%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$205,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$292,628.00	0.12%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	20	\$5,022,398.46	2.01%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	12	\$3,126,471.73	1.25%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$324,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	\$716,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	3	\$888,755.83	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$365,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$668,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	4	\$1,006,119.18	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$483,178.95	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN	2	\$525,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION OF LAKEWOOD								
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$205,145.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$225,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$873,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	12	\$2,807,063.17	1.12%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	8	\$2,269,507.00	0.91%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$242,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$395,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	8	\$2,310,300.00	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	35	\$9,358,528.18	3.75%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	4	\$1,497,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	10	\$2,482,073.33	0.99%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$179,261.06	0.07%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	5	\$1,123,406.65	0.45%	0	\$0.00	NA	0	\$0.00
	FOSTER BANK	2	\$420,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$176,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	15	\$3,961,358.20	1.59%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	17	\$4,987,400.00	2%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B	1	\$227,552.36	0.09%	0	\$0.00	NA	0	\$0.00
	GECU	5	\$1,126,835.00	0.45%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$206,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$407,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	GUARDIAN CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	GUARDIAN MORTGAGE COMPANY INC	5	\$1,193,415.67	0.48%	0	\$0.00	NA	0	\$0.00	M
	GUILD MORTGAGE COMPANY	3	\$610,450.00	0.24%	0	\$0.00	NA	0	\$0.00	M
	HANCOCK BANK	1	\$197,500.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$352,000.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	HEARTLAND BANK	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	HOME SAVINGS OF AMERICA	2	\$483,000.00	0.19%	0	\$0.00	NA	0	\$0.00	M
	HSBC MORTGAGE CORPORATION (USA)	1	\$343,000.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$271,700.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$282,000.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	INVESTORS SAVINGS BANK	9	\$2,473,236.53	0.99%	0	\$0.00	NA	0	\$0.00	M
	ISB COMMUNITY BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	ISLAND FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	KINECTA FEDERAL CREDIT UNION	10	\$2,909,014.74	1.17%	0	\$0.00	NA	0	\$0.00	M
	LAND /HOME FINANCIAL SERVICES, INC	1	\$205,500.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	LANDMARK CREDIT UNION	11	\$2,581,137.36	1.03%	0	\$0.00	NA	0	\$0.00	M
	LEADER BANK, N.A	16	\$4,573,000.00	1.83%	0	\$0.00	NA	0	\$0.00	M
	LEADER MORTGAGE COMPANY INC	12	\$3,412,500.00	1.37%	0	\$0.00	NA	0	\$0.00	M
	LEADER ONE FINANCIAL CORPORATION	2	\$557,500.00	0.22%	0	\$0.00	NA	0	\$0.00	M
	LEGACY BANKS	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	LENDUS, LLC	16	\$5,163,845.46	2.07%	0	\$0.00	NA	0	\$0.00	M
	LIBERTY BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	LIBERTY SAVINGS BANK, FSB	1	\$191,600.00	0.08%	0	\$0.00	NA	0	\$0.00	M

LOCKHEED FEDERAL CREDIT UNION	6	\$1,340,395.28	0.54%	0	\$0.00	NA	0	\$0.00	M
LOS ALAMOS NATIONAL BANK	1	\$333,575.00	0.13%	0	\$0.00	NA	0	\$0.00	M
MANSFIELD COOPERATIVE BANK	3	\$818,000.00	0.33%	0	\$0.00	NA	0	\$0.00	M
MARSHALL COMMUNITY CREDIT UNION	1	\$281,400.00	0.11%	0	\$0.00	NA	0	\$0.00	M
MAX CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
MEMBERS MORTGAGE COMPANY INC	2	\$456,000.00	0.18%	0	\$0.00	NA	0	\$0.00	M
MERCANTILE BANK	1	\$293,600.00	0.12%	0	\$0.00	NA	0	\$0.00	M
MERRIMACK COUNTY SAVINGS BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$294,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
MID-ISLAND MORTGAGE CORP	3	\$854,000.00	0.34%	0	\$0.00	NA	0	\$0.00	M
MIDFLORIDA CREDIT UNION	1	\$196,750.00	0.08%	0	\$0.00	NA	0	\$0.00	M
MIDWEST COMMUNITY BANK	6	\$1,509,800.00	0.6%	0	\$0.00	NA	0	\$0.00	M
MILFORD BANK, THE	2	\$384,240.53	0.15%	0	\$0.00	NA	0	\$0.00	M
MISSION FEDERAL CREDIT UNION	2	\$565,000.00	0.23%	0	\$0.00	NA	0	\$0.00	M
MONSON SAVINGS BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	M
MORTGAGE CLEARING CORPORATION	1	\$177,200.00	0.07%	0	\$0.00	NA	0	\$0.00	M
MOUNTAIN AMERICA CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	M
NATIONAL EXCHANGE BANK AND TRUST	4	\$1,068,400.00	0.43%	0	\$0.00	NA	0	\$0.00	M
NATIONWIDE ADVANTAGE	1	\$388,000.00	0.16%	0	\$0.00	NA	0	\$0.00	M

	MORTGAGE COMPANY								
	NEW ALLIANCE BANK	1	\$314,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	11	\$3,387,763.99	1.36%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	8	\$2,275,749.04	0.91%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$510,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$290,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	7	\$1,859,050.00	0.74%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$406,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	6	\$1,523,637.06	0.61%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	21	\$5,081,221.55	2.04%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$538,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$642,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$214,117.38	0.09%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$415,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$344,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	4	\$1,092,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	2	\$601,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$548,004.67	0.22%	0	\$0.00	NA	0	\$0.00
		2	\$509,600.00	0.2%	0	\$0.00	NA	0	\$0.00

	REDWOOD CREDIT UNION								
	REGIONS BANK	87	\$23,507,936.93	9.42%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$421,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	4	\$1,026,476.04	0.41%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$358,552.02	0.14%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$207,146.12	0.08%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$221,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	5	\$1,207,370.07	0.48%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$199,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$387,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$420,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$217,095.91	0.09%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$298,755.83	0.12%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	4	\$857,770.00	0.34%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$288,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$600,000.00	0.24%	0	\$0.00	NA	0	\$0.00

	SUMMIT CREDIT UNION	6	\$1,403,805.00	0.56%	0	\$0.00	NA	0	\$0.00	M
	SUTTON BANK	1	\$233,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	TEACHERS FEDERAL CREDIT UNION	1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$397,686.22	0.16%	0	\$0.00	NA	0	\$0.00	M
	THE CALIFORNIA CREDIT UNION	1	\$198,355.25	0.08%	0	\$0.00	NA	0	\$0.00	M
	THE NATIONAL B&T OF SYCAMORE	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	THE NATIONAL BANK OF INDIANAPOLIS	6	\$2,138,300.00	0.86%	0	\$0.00	NA	0	\$0.00	M
	THE NATIONAL BANK OF OAK HARBOR	1	\$386,700.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	THE PARK BANK	3	\$576,400.00	0.23%	0	\$0.00	NA	0	\$0.00	M
	THE SUMMIT FEDERAL CREDIT UNION	2	\$376,000.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	THREE RIVERS FEDERAL CREDIT UNION	1	\$193,209.38	0.08%	0	\$0.00	NA	0	\$0.00	M
	TOWER FEDERAL CREDIT UNION	6	\$1,735,138.11	0.7%	0	\$0.00	NA	0	\$0.00	M
	TOWNE MORTGAGE COMPANY	3	\$799,500.00	0.32%	0	\$0.00	NA	0	\$0.00	M
	TRAVERSE CITY STATE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	ULSTER SAVINGS BANK	1	\$181,500.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	UMPQUA BANK	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	UNITED BANK OF UNION	1	\$238,300.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	UNITED COMMUNITY BANK	1	\$396,677.04	0.16%	0	\$0.00	NA	0	\$0.00	M
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	UNIVEST NATIONAL BANK AND TRUST CO	2	\$605,000.00	0.24%	0	\$0.00	NA	0	\$0.00	M
	VALLEY NATIONAL BANK	13	\$3,481,768.65	1.39%	0	\$0.00	NA	0	\$0.00	M
	VILLAGE MORTGAGE COMPANY	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M

	W.R. STARKEY MORTGAGE, LLP	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$672,500.00	0.27%	0	\$0.00	NA	0	\$0.00	M
	WAUKESHA STATE BANK	6	\$1,550,970.80	0.62%	0	\$0.00	NA	0	\$0.00	M
	WAYNE BANK AND TRUST COMPANY	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	WESCOM CENTRAL CREDIT UNION	3	\$671,200.00	0.27%	0	\$0.00	NA	0	\$0.00	M
	WESTBURY BANK	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	WESTCONSIN CREDIT UNION	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	WINTER HILL BANK, FSB	1	\$192,500.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	WRIGHT-PATT CREDIT UNION, INC	4	\$814,460.00	0.33%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	108	\$29,447,797.69	11.8%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>945</b>	<b>\$249,596,224.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416XH86	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$773,500.00	0.3%	0	\$0.00	NA	0	\$0.00	M
	ACHIEVA CREDIT UNION	2	\$393,000.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$1,391,629.68	0.54%	0	\$0.00	NA	0	\$0.00	M
	ADIRONDACK TRUST COMPANY THE	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	ADVANTAGE BANK	9	\$1,895,491.26	0.74%	0	\$0.00	NA	0	\$0.00	M
	ALASKA USA FEDERAL CREDIT UNION	3	\$802,975.00	0.31%	0	\$0.00	NA	0	\$0.00	M
	ALLEGIANCE CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	ALLSOUTH FEDERAL CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	ALPINE BANK & TRUST CO	1	\$198,800.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	ALTRA FEDERAL CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	AMARILLO NATIONAL BANK	2	\$704,589.51	0.27%	0	\$0.00	NA	0	\$0.00	M
	AMEGY MORTGAGE	4	\$875,650.00	0.34%	0	\$0.00	NA	0	\$0.00	M
	AMERICA FIRST FEDERAL CREDIT	3	\$633,804.52	0.25%	0	\$0.00	NA	0	\$0.00	M



	UNION								
	AMERICAN BANK	2	\$540,555.35	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$299,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$237,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$223,289.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	\$1,057,785.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$927,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	13	\$2,904,100.00	1.13%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$323,167.84	0.13%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$380,316.18	0.15%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$1,995,013.81	0.78%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	5	\$1,106,593.36	0.43%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$297,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	18	\$5,310,608.08	2.07%	0	\$0.00	NA	0	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$192,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$199,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$206,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$597,261.06	0.23%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	4	\$956,355.83	0.37%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	16	\$5,060,106.30	1.97%	0	\$0.00	NA	0	\$0.00

	BOEING EMPLOYEES CREDIT UNION	7	\$1,563,516.84	0.61%	0	\$0.00	NA	0	\$0.00	M
	BOULDER VALLEY CREDIT UNION	1	\$283,000.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	BREMER FINANCIAL CORPORATION	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	BRYN MAWR TRUST COMPANY THE	2	\$437,000.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	BUSEY BANK	2	\$582,870.91	0.23%	0	\$0.00	NA	0	\$0.00	M
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$204,647.75	0.08%	0	\$0.00	NA	0	\$0.00	M
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$393,700.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	CARNEGIE MORTGAGE, LLC	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	CARROLLTON BANK	2	\$654,325.00	0.26%	0	\$0.00	NA	0	\$0.00	M
	CENTENNIAL LENDING, LLC	1	\$212,900.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL MORTGAGE COMPANY	9	\$2,411,155.38	0.94%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL PACIFIC HOME LOANS	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	CENTRUE BANK	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$326,500.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	CHARLES RIVER BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS 1ST BANK	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS FINANCIAL BANK	1	\$174,274.24	0.07%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$383,031.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	CMG MORTGAGE, INC	4	\$1,063,250.00	0.41%	0	\$0.00	NA	0	\$0.00	M
	COASTAL FEDERAL CREDIT UNION	4	\$991,727.00	0.39%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY BANK & TRUST CO	1	\$391,800.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY BANK, N.A	4	\$897,800.00	0.35%	0	\$0.00	NA	0	\$0.00	M
		1	\$236,500.00	0.09%	0	\$0.00	NA	0	\$0.00	M

	CONNECTICUT RIVER BANK								
	CONSUMER LOAN SERVICES, LLC	3	\$732,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$236,017.11	0.09%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$661,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	2	\$462,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$286,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	\$709,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	8	\$2,456,788.12	0.96%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	2	\$688,830.00	0.27%	0	\$0.00	NA	0	\$0.00
	EASTLAND FINANCIAL CORPORATION	2	\$640,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	3	\$1,014,132.00	0.4%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$221,950.00	0.09%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	3	\$581,593.83	0.23%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	24	\$6,415,999.58	2.5%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	19	\$5,552,027.28	2.17%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00

FIDELITY HOMESTEAD SAVINGS BANK	2	\$502,000.00	0.2%	0	\$0.00	NA	0	\$0.00	M
FINANCIAL PARTNERS CREDIT UNION	2	\$500,000.00	0.2%	0	\$0.00	NA	0	\$0.00	M
FIREFIGHTERS FIRST CREDIT UNION	1	\$231,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
FIRST BANK	1	\$292,775.00	0.11%	0	\$0.00	NA	0	\$0.00	M
FIRST CENTURY BANK	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
FIRST CENTURY BANK, NA	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
FIRST CITIZENS BANK NA	5	\$1,272,000.00	0.5%	0	\$0.00	NA	0	\$0.00	M
FIRST COMMUNITY CREDIT UNION	2	\$407,000.00	0.16%	0	\$0.00	NA	0	\$0.00	M
FIRST FEDERAL BANK, FSB	2	\$371,580.35	0.14%	0	\$0.00	NA	0	\$0.00	M
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,323,500.00	0.52%	0	\$0.00	NA	0	\$0.00	M
FIRST FEDERAL SAVINGS BANK	1	\$332,400.00	0.13%	0	\$0.00	NA	0	\$0.00	M
FIRST INTERSTATE BANK	2	\$592,800.00	0.23%	0	\$0.00	NA	0	\$0.00	M
FIRST MERIT MORTGAGE CORPORATION	15	\$4,254,664.94	1.66%	0	\$0.00	NA	0	\$0.00	M
FIRST MORTGAGE COMPANY, L.L.C	3	\$1,049,000.00	0.41%	0	\$0.00	NA	0	\$0.00	M
FIRST MORTGAGE CORPORATION	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	8	\$1,801,361.54	0.7%	0	\$0.00	NA	0	\$0.00	M
FIRST PLACE BANK	33	\$8,545,092.61	3.33%	0	\$0.00	NA	0	\$0.00	M
FIRST REPUBLIC BANK	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00	M
FIRST TECHNOLOGY CREDIT UNION	5	\$1,249,657.31	0.49%	0	\$0.00	NA	0	\$0.00	M
FIRST UNITED BANK & TRUST	1	\$265,000.00	0.1%	0	\$0.00	NA	0	\$0.00	M
FIRSTBANK PUERTO RICO	1	\$243,994.22	0.1%	0	\$0.00	NA	0	\$0.00	M
FIRSTLIGHT FEDERAL CREDIT	2	\$462,096.30	0.18%	0	\$0.00	NA	0	\$0.00	M

	UNION								
	FORUM CREDIT UNION	5	\$1,060,518.20	0.41%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$297,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	19	\$4,901,917.37	1.91%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	15	\$3,815,300.00	1.49%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B	2	\$600,270.60	0.23%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GECU	2	\$410,351.13	0.16%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GREAT FLORIDA BANK	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$177,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	3	\$693,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$448,274.15	0.17%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	4	\$1,107,950.00	0.43%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$1,026,250.00	0.4%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$398,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	7	\$1,872,776.01	0.73%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$372,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$185,228.62	0.07%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	1	\$234,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC	1	\$186,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT	5	\$1,154,113.46	0.45%	0	\$0.00	NA	0	\$0.00

	UNION								
	IDAHO CENTRAL CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$228,621.56	0.09%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	8	\$2,460,500.00	0.96%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$280,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	2	\$449,137.91	0.18%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$273,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$443,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	15	\$4,493,655.79	1.75%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LAKELAND BANK	1	\$346,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	7	\$1,437,958.13	0.56%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	14	\$4,615,000.00	1.8%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	9	\$2,650,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	18	\$5,626,700.00	2.19%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$247,964.84	0.1%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	7	\$1,953,734.16	0.76%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$629,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$238,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	5	\$1,069,500.00	0.42%	0	\$0.00	NA	0	\$0.00
		1	\$199,178.95	0.08%	0	\$0.00	NA	0	\$0.00

	MERCHANTS BANK, NATIONAL ASSOCIATION								
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$457,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$211,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$479,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	METUCHEN SAVINGS BANK	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$501,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	3	\$753,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$387,901.01	0.15%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	3	\$847,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	2	\$507,850.54	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$177,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$332,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$530,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$403,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	15	\$4,184,396.07	1.63%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$1,239,916.49	0.48%	0	\$0.00	NA	0	\$0.00

	NUVISION FEDERAL CREDIT UNION	1	\$408,000.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	OAK BANK	2	\$426,250.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	OCEANFIRST BANK	1	\$271,500.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	OLD FORT BANKING COMPANY	1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	OLD SECOND NATIONAL BANK	4	\$1,079,000.00	0.42%	0	\$0.00	NA	0	\$0.00	M
	PACIFIC COMMUNITY CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	PATELCO CREDIT UNION	8	\$1,985,914.00	0.77%	0	\$0.00	NA	0	\$0.00	M
	PENTAGON FEDERAL CREDIT UNION	27	\$7,031,137.44	2.74%	0	\$0.00	NA	0	\$0.00	M
	PEOPLES BANK	2	\$490,000.00	0.19%	0	\$0.00	NA	0	\$0.00	M
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	PHH MORTGAGE CORPORATION	2	\$576,966.00	0.23%	0	\$0.00	NA	0	\$0.00	M
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$203,162.53	0.08%	0	\$0.00	NA	0	\$0.00	M
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,169,000.00	0.46%	0	\$0.00	NA	0	\$0.00	M
	PORT WASHINGTON STATE BANK	2	\$466,000.00	0.18%	0	\$0.00	NA	0	\$0.00	M
	PRAIRIE STATE BANK & TRUST	1	\$301,500.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	PROVIDENT CREDIT UNION	1	\$173,269.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	QUALSTAR CREDIT UNION	1	\$222,500.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	RABOBANK, N.A	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	REDSTONE FEDERAL CREDIT UNION	4	\$809,021.37	0.32%	0	\$0.00	NA	0	\$0.00	M
	REDWOOD CREDIT UNION	4	\$871,700.00	0.34%	0	\$0.00	NA	0	\$0.00	M
	REGIONS BANK	93	\$26,031,212.16	10.15%	0	\$0.00	NA	0	\$0.00	M
	S&T BANK	4	\$998,629.66	0.39%	0	\$0.00	NA	0	\$0.00	M
	SABINE STATE BANK AND TRUST COMPANY	1	\$174,281.58	0.07%	0	\$0.00	NA	0	\$0.00	M
	SACRAMENTO CREDIT UNION	1	\$311,250.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	SAFE CREDIT UNION	1	\$198,200.00	0.08%	0	\$0.00	NA	0	\$0.00	M



	SALAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	SAN DIEGO COUNTY CREDIT UNION	10	\$2,917,850.23	1.14%	0	\$0.00	NA	0	\$0.00	M
	SAN FRANCISCO FIRE CREDIT UNION	1	\$322,500.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	SAVINGS BANK OF DANBURY	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	SAVINGS BANK OF MAINE	2	\$411,500.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	6	\$1,576,986.25	0.62%	0	\$0.00	NA	0	\$0.00	M
	SOUTHERN BANK & TRUST COMPANY	1	\$346,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	SPACE COAST CREDIT UNION	3	\$763,953.73	0.3%	0	\$0.00	NA	0	\$0.00	M
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$238,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$254,000.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	ST. MARYS BANK	1	\$186,900.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	STANDARD BANK AND TRUST COMPANY	1	\$327,500.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	STANDARD MORTGAGE CORPORATION	1	\$316,500.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	STATE BANK OF CROSS PLAINS	2	\$446,000.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	STEARNS LENDING, INC	1	\$244,500.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$365,400.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	STOCKMAN BANK OF MONTANA	1	\$396,000.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	SUFFOLK COUNTY NATIONAL BANK	1	\$320,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	SUMMIT CREDIT	7	\$1,709,730.00	0.67%	0	\$0.00	NA	0	\$0.00	M

	UNION								
	TEACHERS FEDERAL CREDIT UNION	2	\$459,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$179,496.37	0.07%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	6	\$1,794,950.00	0.7%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	4	\$1,187,400.00	0.46%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$534,155.42	0.21%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$296,266.20	0.12%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$694,182.52	0.27%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$478,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$344,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	2	\$604,325.00	0.24%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	5	\$1,294,300.00	0.5%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$638,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$282,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$477,709.28	0.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$255,350.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO	4	\$1,424,850.00	0.56%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	14	\$3,702,983.71	1.44%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	5	\$1,695,300.00	0.66%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$520,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT	4	\$910,400.00	0.36%	0	\$0.00	NA	0	\$0.00

		UNION								
		WESCOM CENTRAL CREDIT UNION	1	\$220,300.00	0.09%	0	\$0.00	NA	0	\$0.00
		WESTBURY BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		WRIGHT-PATT CREDIT UNION, INC	5	\$1,204,700.00	0.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$25,524,061.92	9.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>957</b>	<b>\$256,385,059.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XH94		ACCESS NATIONAL BANK	1	\$100,000.00	0.75%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$200,909.00	1.5%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	54	\$5,298,716.00	39.49%	0	\$0.00	NA	0	\$0.00
		BANCOKLAHOMA MORTGAGE CORPORATION	8	\$752,586.75	5.61%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA, N.A	1	\$98,751.94	0.74%	0	\$0.00	NA	0	\$0.00
		CONSUMERS CREDIT UNION	5	\$460,400.00	3.43%	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$95,100.00	0.71%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	37	\$3,539,961.57	26.38%	0	\$0.00	NA	0	\$0.00
		HOCKING VALLEY BANK	2	\$193,233.00	1.44%	0	\$0.00	NA	0	\$0.00
		JUST MORTGAGE, INC	1	\$93,000.00	0.69%	0	\$0.00	NA	0	\$0.00
		MIDFIRST BANK	1	\$97,500.00	0.73%	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC	1	\$91,255.00	0.68%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC	1	\$97,200.00	0.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,298,026.93	17.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>138</b>	<b>\$13,416,640.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XHA1		ALASKA USA FEDERAL CREDIT UNION	1	\$282,875.15	4.22%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	1	\$265,070.00	3.95%	0	\$0.00	NA	0	\$0.00
		BRIDGEWATER CREDIT UNION	1	\$243,720.12	3.63%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$208,456.00	3.11%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY BANK - MISSOULA	1	\$417,000.00	6.22%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY SAVINGS BANK	2	\$531,021.12	7.92%	0	\$0.00	NA	0	\$0.00	M
	CUSO MORTGAGE, INC	1	\$409,200.00	6.1%	0	\$0.00	NA	0	\$0.00	M
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$294,400.00	4.39%	0	\$0.00	NA	0	\$0.00	M
	DUPAGE CREDIT UNION	1	\$216,000.00	3.22%	0	\$0.00	NA	0	\$0.00	M
	DURANT BANK AND TRUST COMPANY	1	\$275,683.42	4.11%	0	\$0.00	NA	0	\$0.00	M
	FIDELITY BANK MORTGAGE	1	\$245,717.83	3.66%	0	\$0.00	NA	0	\$0.00	M
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$304,500.00	4.54%	0	\$0.00	NA	0	\$0.00	M
	FULTON BANK	2	\$435,639.94	6.49%	0	\$0.00	NA	0	\$0.00	M
	GMAC MORTGAGE, LLC	1	\$260,413.75	3.88%	0	\$0.00	NA	0	\$0.00	M
	HERGET BANK, NATIONAL ASSOCIATION	1	\$288,000.00	4.29%	0	\$0.00	NA	0	\$0.00	M
	NATIONAL COOPERATIVE BANK, N.A	1	\$219,500.00	3.27%	0	\$0.00	NA	0	\$0.00	M
	PHH MORTGAGE CORPORATION	1	\$326,700.00	4.87%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	4	\$1,484,698.00	22.13%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>23</b>	<b>\$6,708,595.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416XHB9	MUNICIPAL CREDIT UNION	34	\$8,074,640.20	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>34</b>	<b>\$8,074,640.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416XHC7	ARVEST MORTGAGE COMPANY	1	\$111,899.61	9.61%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF OMAHA	1	\$117,800.00	10.12%	0	\$0.00	NA	0	\$0.00	M
	IMORTGAGE.COM	3	\$340,359.14	29.23%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	5	\$594,176.72	51.04%	0	\$0.00	NA	0	\$0.00	M

<b>Total</b>			<b>10</b>	<b>\$1,164,235.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416XHD5		IMORTGAGE.COM	4	\$635,450.00	20.94%	0	\$0.00	NA	0	\$0.00	M
		JUST MORTGAGE, INC	2	\$501,750.00	16.53%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	9	\$1,897,463.68	62.53%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>15</b>	<b>\$3,034,663.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416XHE3		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$1,507,820.00	11.49%	0	\$0.00	NA	0	\$0.00	M
		ARVEST MORTGAGE COMPANY	32	\$4,058,745.00	30.93%	0	\$0.00	NA	0	\$0.00	M
		COMMONWEALTH BANK & TRUST COMPANY	1	\$70,000.00	0.53%	0	\$0.00	NA	0	\$0.00	M
		CONSUMERS CREDIT UNION	2	\$194,600.00	1.48%	0	\$0.00	NA	0	\$0.00	M
		FIRST NATIONAL BANK OF OMAHA	35	\$4,230,533.03	32.24%	0	\$0.00	NA	0	\$0.00	M
		STAR FINANCIAL GROUP, INC	10	\$688,722.66	5.25%	0	\$0.00	NA	0	\$0.00	M
		W.R. STARKEY MORTGAGE, LLP	2	\$264,300.00	2.01%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	12	\$2,105,801.33	16.07%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>103</b>	<b>\$13,120,522.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416XHF0		ALTRA FEDERAL CREDIT UNION	1	\$39,700.00	0.13%	0	\$0.00	NA	0	\$0.00	M
		AMARILLO NATIONAL BANK	6	\$287,866.32	0.93%	0	\$0.00	NA	0	\$0.00	M
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$78,183.47	0.25%	0	\$0.00	NA	0	\$0.00	M
		BANK OF THE WEST	3	\$220,845.27	0.71%	0	\$0.00	NA	0	\$0.00	M
		DUBUQUE BANK AND TRUST COMPANY	1	\$60,000.00	0.19%	0	\$0.00	NA	0	\$0.00	M
		EVERBANK	1	\$67,196.00	0.22%	0	\$0.00	NA	0	\$0.00	M
		FARMERS BANK & TRUST	2	\$252,000.00	0.81%	0	\$0.00	NA	0	\$0.00	M
		FIDELITY BANK MORTGAGE	1	\$122,881.87	0.4%	0	\$0.00	NA	0	\$0.00	M
		FIRST COMMUNITY CREDIT UNION	2	\$169,528.00	0.55%	0	\$0.00	NA	0	\$0.00	M
		FIRST MORTGAGE COMPANY, L.L.C	3	\$465,224.00	1.5%	0	\$0.00	NA	0	\$0.00	M

	FIRSTBANK PUERTO RICO	1	\$75,490.64	0.24%	0	\$0.00	NA	0	\$0.00	M
	FREMONT BANK	10	\$1,191,600.00	3.85%	0	\$0.00	NA	0	\$0.00	M
	GATEWAY BANK, F.S.B	4	\$796,263.08	2.57%	0	\$0.00	NA	0	\$0.00	M
	GECU	1	\$77,423.00	0.25%	0	\$0.00	NA	0	\$0.00	M
	INDEPENDENT BANK	1	\$82,000.00	0.26%	0	\$0.00	NA	0	\$0.00	M
	INVESTORS SAVINGS BANK	1	\$107,000.00	0.35%	0	\$0.00	NA	0	\$0.00	M
	JAMES B. NUTTER AND COMPANY	2	\$128,900.00	0.42%	0	\$0.00	NA	0	\$0.00	M
	L&N FEDERAL CREDIT UNION	1	\$43,024.03	0.14%	0	\$0.00	NA	0	\$0.00	M
	MID-ISLAND MORTGAGE CORP	1	\$187,250.00	0.6%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGE CENTER, LLC	1	\$25,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	NATIONAL EXCHANGE BANK AND TRUST	1	\$28,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$43,000.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	RBC BANK (USA)	2	\$245,341.89	0.79%	0	\$0.00	NA	0	\$0.00	M
	REAL ESTATE MORTGAGE NETWORK INC	1	\$85,000.00	0.27%	0	\$0.00	NA	0	\$0.00	M
	REGIONS BANK	233	\$24,232,109.20	78.29%	0	\$0.00	NA	0	\$0.00	M
	RIGHT START MORTGAGE, INC	1	\$200,000.00	0.65%	0	\$0.00	NA	0	\$0.00	M
	SOUTHERN BANK & TRUST COMPANY	1	\$63,600.00	0.21%	0	\$0.00	NA	0	\$0.00	M
	STATE BANK	1	\$104,800.00	0.34%	0	\$0.00	NA	0	\$0.00	M
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$136,500.00	0.44%	0	\$0.00	NA	0	\$0.00	M
	TELESIS COMMUNITY CREDIT UNION	1	\$6,395.53	0.02%	0	\$0.00	NA	0	\$0.00	M
	TIERONE BANK	1	\$108,269.47	0.35%	0	\$0.00	NA	0	\$0.00	M
	TINKER FEDERAL CREDIT UNION	2	\$165,307.53	0.53%	0	\$0.00	NA	0	\$0.00	M
	WESTBURY BANK	1	\$88,000.00	0.28%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	12	\$968,138.02	3.15%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>303</b>	<b>\$30,951,837.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

31416XHJ2		ARVEST MORTGAGE COMPANY	4	\$302,618.38	19.93%	0	\$0.00	NA	0	\$0.00	M
		BANCOKLAHOMA MORTGAGE CORPORATION	1	\$85,000.00	5.6%	0	\$0.00	NA	0	\$0.00	M
		BANK OF AMERICA, N.A	1	\$91,482.92	6.03%	0	\$0.00	NA	0	\$0.00	M
		FIRST NATIONAL BANK OF OMAHA	10	\$820,671.99	54.06%	0	\$0.00	NA	0	\$0.00	M
		SEATTLE BANK	1	\$125,294.65	8.25%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	1	\$93,081.91	6.13%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>18</b>	<b>\$1,518,149.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416XHH6		REGIONS BANK	17	\$2,911,812.46	95.23%	0	\$0.00	NA	0	\$0.00	M
		TELESIS COMMUNITY CREDIT UNION	2	\$97,273.34	3.18%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	1	\$48,459.54	1.59%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>20</b>	<b>\$3,057,545.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416XHG8		NORTHERN OHIO INVESTMENT COMPANY	1	\$116,711.96	11.14%	0	\$0.00	NA	0	\$0.00	M
		SILVER STATE SCHOOLS CREDIT UNION	1	\$175,000.00	16.7%	0	\$0.00	NA	0	\$0.00	M
		STATE BANK OF NEW PRAGUE	1	\$218,750.00	20.88%	0	\$0.00	NA	0	\$0.00	M
		STATE BANK OF SOUTHERN UTAH	1	\$142,300.00	13.58%	0	\$0.00	NA	0	\$0.00	M
		THE NATIONAL B&T OF SYCAMORE	1	\$217,600.00	20.77%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	1	\$177,249.68	16.93%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>6</b>	<b>\$1,047,611.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416XHK9		ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,653,957.01	5.73%	0	\$0.00	NA	0	\$0.00	M
		AMERIHOM MORTGAGE CORPORATION	1	\$67,450.00	0.23%	0	\$0.00	NA	0	\$0.00	M
		AMERITRUST MORTGAGE CORPORATION	1	\$197,100.00	0.68%	0	\$0.00	NA	0	\$0.00	M
		ARIZONA STATE CREDIT UNION	1	\$119,300.00	0.41%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	6	\$1,102,934.72	3.82%	0	\$0.00	NA	0	\$0.00	M

	ASSOCIATED BANK, NA								
	AURORA BANK FSB	1	\$132,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$335,600.00	1.16%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$225,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$786,410.00	2.72%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$664,200.00	2.3%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$412,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$185,700.00	0.64%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$257,250.00	0.89%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	2	\$212,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$134,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$183,300.00	0.64%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$762,456.69	2.64%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$344,868.00	1.19%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$355,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$398,700.00	1.38%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$113,100.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$293,990.00	1.02%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$209,500.00	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	8	\$1,720,092.12	5.96%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$515,900.00	1.79%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$221,250.00	0.77%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	6	\$1,302,250.00	4.51%	0	\$0.00	NA	0	\$0.00
		2	\$311,553.00	1.08%	0	\$0.00	NA	0	\$0.00



	GUARDIAN MORTGAGE COMPANY INC								
	HOMESTREET BANK	3	\$784,350.00	2.72%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$263,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$150,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	5	\$570,610.00	1.98%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$162,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$112,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$348,652.86	1.21%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$339,100.00	1.17%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$705,904.46	2.45%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$556,800.00	1.93%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$250,500.00	0.87%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$208,600.03	0.72%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	7	\$951,650.00	3.3%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$106,859.09	0.37%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$223,846.00	0.78%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$272,150.00	0.94%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$267,630.77	0.93%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$140,700.00	0.49%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	3	\$553,068.21	1.92%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	3	\$627,125.38	2.17%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$261,000.00	0.9%	0	\$0.00	NA	0	\$0.00

	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$218,200.00	0.76%	0	\$0.00	NA	0	\$0.00	M
	SPENCER SAVINGS BANK	1	\$233,000.00	0.81%	0	\$0.00	NA	0	\$0.00	M
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$216,000.00	0.75%	0	\$0.00	NA	0	\$0.00	M
	STANDARD MORTGAGE CORPORATION	1	\$255,600.00	0.89%	0	\$0.00	NA	0	\$0.00	M
	STATE BANK OF SOUTHERN UTAH	2	\$479,340.00	1.66%	0	\$0.00	NA	0	\$0.00	M
	THE BRANCH BANKING AND TRUST COMPANY	1	\$267,434.22	0.93%	0	\$0.00	NA	0	\$0.00	M
	THE HARVARD STATE BANK	1	\$182,700.00	0.63%	0	\$0.00	NA	0	\$0.00	M
	THE HUNTINGTON NATIONAL BANK	7	\$788,949.20	2.73%	0	\$0.00	NA	0	\$0.00	M
	TOWNE MORTGAGE COMPANY	2	\$290,300.00	1.01%	0	\$0.00	NA	0	\$0.00	M
	TRAVIS CREDIT UNION	1	\$240,000.00	0.83%	0	\$0.00	NA	0	\$0.00	M
	TRUSTMARK NATIONAL BANK	2	\$351,800.00	1.22%	0	\$0.00	NA	0	\$0.00	M
	UMPQUA BANK	2	\$458,500.25	1.59%	0	\$0.00	NA	0	\$0.00	M
	UNITED BANK & TRUST	3	\$649,245.38	2.25%	0	\$0.00	NA	0	\$0.00	M
	UNITUS COMMUNITY CREDIT UNION	1	\$199,700.00	0.69%	0	\$0.00	NA	0	\$0.00	M
	WESTCONSIN CREDIT UNION	1	\$156,500.00	0.54%	0	\$0.00	NA	0	\$0.00	M
	WILMINGTON TRUST COMPANY	1	\$367,800.00	1.27%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	12	\$2,435,686.75	8.43%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>145</b>	<b>\$28,864,164.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416XHL7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$1,302,900.00	60.02%	0	\$0.00	NA	0	\$0.00	M
	BANK OF AMERICA, N.A	1	\$301,426.93	13.89%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF OMAHA	1	\$325,000.00	14.97%	0	\$0.00	NA	0	\$0.00	M
		2	\$241,315.10	11.12%	0	\$0.00	NA	0	\$0.00	M

		STAR FINANCIAL GROUP, INC									
<b>Total</b>			<b>8</b>	<b>\$2,170,642.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>		
31416XHM5		ARVEST MORTGAGE COMPANY	8	\$1,420,700.00	76.89%	0	\$0.00	NA	0	\$0.00	
		FIRST NATIONAL BANK OF OMAHA	1	\$103,000.00	5.57%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$324,000.00	17.54%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>10</b>	<b>\$1,847,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>		
31416XHN3		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$389,802.77	21.67%	0	\$0.00	NA	0	\$0.00	
		CIT BANK, NATIONAL ASSOCIATION	1	\$283,872.26	15.78%	0	\$0.00	NA	0	\$0.00	
		FIDELITY BANK MORTGAGE	1	\$318,384.38	17.7%	0	\$0.00	NA	0	\$0.00	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$250,797.83	13.94%	0	\$0.00	NA	0	\$0.00	
		RBS CITIZENS, NA	1	\$167,000.00	9.28%	0	\$0.00	NA	0	\$0.00	
		REGIONS BANK	2	\$311,501.92	17.31%	0	\$0.00	NA	0	\$0.00	
		THE HUNTINGTON NATIONAL BANK	1	\$77,810.64	4.32%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>8</b>	<b>\$1,799,169.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>		
31416XHP8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$150,000.00	0.68%	0	\$0.00	NA	0	\$0.00	
		ALTAONE FEDERAL CREDIT UNION	2	\$202,356.49	0.92%	0	\$0.00	NA	0	\$0.00	
		AMARILLO NATIONAL BANK	1	\$159,599.37	0.72%	0	\$0.00	NA	0	\$0.00	
		AMERICAHOMEKEY, INC	1	\$142,000.00	0.64%	0	\$0.00	NA	0	\$0.00	
		ASSOCIATED BANK, NA	7	\$748,553.76	3.4%	0	\$0.00	NA	0	\$0.00	
		BANCOKLAHOMA MORTGAGE CORPORATION	1	\$43,400.00	0.2%	0	\$0.00	NA	0	\$0.00	
		BANK OF THE WEST	5	\$885,512.37	4.02%	0	\$0.00	NA	0	\$0.00	
		BETHPAGE FEDERAL CREDIT UNION	1	\$407,446.41	1.85%	0	\$0.00	NA	0	\$0.00	
			1	\$59,000.00	0.27%	0	\$0.00	NA	0	\$0.00	

	BLACKHAWK COMMUNITY CREDIT UNION								
	BRIDGEWATER CREDIT UNION	1	\$322,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	3	\$179,215.38	0.81%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$378,050.00	1.72%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	48	\$5,721,079.90	25.96%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$64,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$240,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$56,376.50	0.26%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	2	\$188,750.00	0.86%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$200,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$75,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$164,350.00	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$361,817.59	1.64%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$380,150.00	1.73%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$110,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$463,922.89	2.11%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	3	\$350,500.00	1.59%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$69,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$120,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$269,977.75	1.23%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$298,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$91,772.92	0.42%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$52,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$160,656.93	0.73%	0	\$0.00	NA	0	\$0.00

	HSBC MORTGAGE CORPORATION (USA)	1	\$137,000.00	0.62%	0	\$0.00	NA	0	\$0.00	M
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$101,500.00	0.46%	0	\$0.00	NA	0	\$0.00	M
	INDEPENDENT BANK	1	\$98,000.00	0.44%	0	\$0.00	NA	0	\$0.00	M
	INTERNATIONAL BANK OF COMMERCE	1	\$73,500.00	0.33%	0	\$0.00	NA	0	\$0.00	M
	JAMES B. NUTTER AND COMPANY	4	\$513,700.00	2.33%	0	\$0.00	NA	0	\$0.00	M
	JEANNE DARC CREDIT UNION	1	\$85,000.00	0.39%	0	\$0.00	NA	0	\$0.00	M
	L&N FEDERAL CREDIT UNION	13	\$1,006,432.25	4.57%	0	\$0.00	NA	0	\$0.00	M
	LEADER ONE FINANCIAL CORPORATION	1	\$119,600.00	0.54%	0	\$0.00	NA	0	\$0.00	M
	MACON BANK, INC	1	\$44,200.00	0.2%	0	\$0.00	NA	0	\$0.00	M
	MARINE BANK	2	\$183,161.56	0.83%	0	\$0.00	NA	0	\$0.00	M
	MEMBERS MORTGAGE COMPANY INC	2	\$395,000.00	1.79%	0	\$0.00	NA	0	\$0.00	M
	MID-ISLAND MORTGAGE CORP	1	\$276,000.00	1.25%	0	\$0.00	NA	0	\$0.00	M
	MIDWEST COMMUNITY BANK	1	\$67,400.00	0.31%	0	\$0.00	NA	0	\$0.00	M
	MONTICELLO BANKING COMPANY	1	\$95,000.00	0.43%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGE CENTER, LLC	1	\$28,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$210,000.00	0.95%	0	\$0.00	NA	0	\$0.00	M
	NEIGHBORHOOD FINANCE CORP	1	\$79,396.68	0.36%	0	\$0.00	NA	0	\$0.00	M
	NOTRE DAME FEDERAL CREDIT UNION	1	\$97,508.27	0.44%	0	\$0.00	NA	0	\$0.00	M
	PACIFIC COMMUNITY CREDIT UNION	1	\$200,000.00	0.91%	0	\$0.00	NA	0	\$0.00	M
	POPULAR MORTGAGE, INC	2	\$163,894.15	0.74%	0	\$0.00	NA	0	\$0.00	M
	PRIOR LAKE STATE BANK	1	\$135,000.00	0.61%	0	\$0.00	NA	0	\$0.00	M
		1	\$30,400.00	0.14%	0	\$0.00	NA	0	\$0.00	M

	PURDUE EMPLOYEES FEDERAL CREDIT UNION								
	RABOBANK, N.A	1	\$150,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$182,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	2	\$176,397.86	0.8%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$45,755.00	0.21%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$531,000.00	2.41%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$90,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$72,150.00	0.33%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$164,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$100,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$81,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$96,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$61,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$211,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$44,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$587,203.75	2.66%	0	\$0.00	NA	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$48,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$56,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	2	\$155,900.00	0.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,929,027.65	8.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>182</b>	<b>\$22,035,865.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XHQ6	ARVEST MORTGAGE COMPANY	8	\$858,900.00	28.85%	0	\$0.00	NA	0	\$0.00

		CASTLE MORTGAGE CORPORATION	1	\$184,500.00	6.2%	0	\$0.00	NA	0	\$0.00	M
		FIRST NATIONAL BANK OF OMAHA	6	\$681,621.86	22.89%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	4	\$1,252,310.00	42.06%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>19</b>	<b>\$2,977,331.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416XHR4		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$243,300.00	8.74%	0	\$0.00	NA	0	\$0.00	M
		BAXTER CREDIT UNION	1	\$123,750.00	4.45%	0	\$0.00	NA	0	\$0.00	M
		BOEING EMPLOYEES CREDIT UNION	1	\$145,000.00	5.21%	0	\$0.00	NA	0	\$0.00	M
		FINANCIAL PARTNERS CREDIT UNION	1	\$165,000.00	5.93%	0	\$0.00	NA	0	\$0.00	M
		PATELCO CREDIT UNION	4	\$1,152,807.46	41.42%	0	\$0.00	NA	0	\$0.00	M
		TEACHERS FEDERAL CREDIT UNION	2	\$585,000.00	21.02%	0	\$0.00	NA	0	\$0.00	M
		VERITY CREDIT UNION	1	\$173,500.00	6.23%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	1	\$195,000.00	7%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>12</b>	<b>\$2,783,357.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416XHS2		ADDISON AVENUE FEDERAL CREDIT UNION	3	\$866,000.00	17.94%	0	\$0.00	NA	0	\$0.00	M
		BAXTER CREDIT UNION	1	\$294,250.00	6.1%	0	\$0.00	NA	0	\$0.00	M
		BOEING EMPLOYEES CREDIT UNION	4	\$697,500.00	14.45%	0	\$0.00	NA	0	\$0.00	M
		CHASE HOME FINANCE, LLC	2	\$337,220.62	6.99%	0	\$0.00	NA	0	\$0.00	M
		FREMONT BANK	2	\$531,011.00	11%	0	\$0.00	NA	0	\$0.00	M
		HOMESTREET BANK	1	\$173,878.33	3.6%	0	\$0.00	NA	0	\$0.00	M
		HSBC MORTGAGE CORPORATION (USA)	1	\$374,762.16	7.76%	0	\$0.00	NA	0	\$0.00	M
		MID-ISLAND MORTGAGE CORP	1	\$336,000.00	6.96%	0	\$0.00	NA	0	\$0.00	M
		MONSON SAVINGS BANK	1	\$112,000.00	2.32%	0	\$0.00	NA	0	\$0.00	M
		TEACHERS FEDERAL CREDIT UNION	1	\$360,000.00	7.46%	0	\$0.00	NA	0	\$0.00	M
		TOWER FEDERAL CREDIT UNION	1	\$405,000.00	8.39%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	1	\$340,000.00	7.03%	0	\$0.00	NA	0	\$0.00	M

<b>Total</b>			<b>19</b>	<b>\$4,827,622.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416XHT0	ASSOCIATED BANK, NA	1	\$230,700.00	21.69%	0	\$0.00	NA	0	\$0.00		
	HSBC MORTGAGE CORPORATION (USA)	1	\$299,000.00	28.11%	0	\$0.00	NA	0	\$0.00		
	TELESIS COMMUNITY CREDIT UNION	1	\$406,604.82	38.22%	0	\$0.00	NA	0	\$0.00		
	Unavailable	1	\$127,448.13	11.98%	0	\$0.00	NA	0	\$0.00		
<b>Total</b>		<b>4</b>	<b>\$1,063,752.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		
31416XHU7	CENTENNIAL LENDING, LLC	2	\$105,611.36	6.36%	0	\$0.00	NA	0	\$0.00		
	CIT BANK, NATIONAL ASSOCIATION	1	\$203,108.40	12.24%	0	\$0.00	NA	0	\$0.00		
	FIDELITY BANK MORTGAGE	1	\$112,623.66	6.79%	0	\$0.00	NA	0	\$0.00		
	FIRST INTERSTATE BANK	2	\$226,769.00	13.67%	0	\$0.00	NA	0	\$0.00		
	GREATER NEVADA MORTGAGE SERVICES	1	\$68,797.43	4.15%	0	\$0.00	NA	0	\$0.00		
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$461,945.39	27.84%	0	\$0.00	NA	0	\$0.00		
	MORTGAGE CENTER, LLC	1	\$28,497.00	1.72%	0	\$0.00	NA	0	\$0.00		
	SABINE STATE BANK AND TRUST COMPANY	1	\$108,575.00	6.54%	0	\$0.00	NA	0	\$0.00		
	STATE BANK OF LINCOLN	1	\$82,642.56	4.98%	0	\$0.00	NA	0	\$0.00		
	TINKER FEDERAL CREDIT UNION	1	\$57,797.52	3.48%	0	\$0.00	NA	0	\$0.00		
	WINTRUST MORTGAGE CORPORATION	1	\$202,935.27	12.23%	0	\$0.00	NA	0	\$0.00		
<b>Total</b>		<b>13</b>	<b>\$1,659,302.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		
31416XHV5	360 MORTGAGE GROUP, LLC	1	\$131,869.69	0.75%	0	\$0.00	NA	0	\$0.00		
	ACACIA FEDERAL SAVINGS BANK	1	\$135,680.09	0.77%	0	\$0.00	NA	0	\$0.00		
		2	\$214,398.56	1.21%	0	\$0.00	NA	0	\$0.00		



	AMERICAHOMEKEY, INC								
	AMERICAN BANK & TRUST CO., INC	2	\$218,798.00	1.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$86,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	7	\$796,738.00	4.51%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	3	\$333,462.00	1.89%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$310,903.00	1.76%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$228,864.00	1.29%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	5	\$525,952.00	2.97%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	21	\$4,158,565.09	23.52%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$420,891.42	2.38%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	7	\$1,081,447.00	6.12%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	5	\$657,779.75	3.72%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$189,118.00	1.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$737,982.87	4.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$224,169.00	1.27%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$61,210.84	0.35%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$77,972.00	0.44%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	6	\$560,987.50	3.17%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$115,026.00	0.65%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$246,050.00	1.39%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	12	\$1,201,947.46	6.8%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$91,058.18	0.51%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST	1	\$140,614.59	0.8%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	SILVER STATE SCHOOLS CREDIT UNION	10	\$1,337,617.55	7.56%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$250,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$128,340.00	0.73%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$222,500.00	1.26%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$124,352.00	0.7%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	3	\$309,858.77	1.75%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	2	\$201,951.25	1.14%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$406,392.00	2.3%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$103,396.00	0.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,651,920.33	9.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>124</b>	<b>\$17,683,812.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XHW3	CIS FINANCIAL SERVICES, INC	7	\$943,984.00	44.48%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$97,913.43	4.61%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$149,572.00	7.05%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$49,200.54	2.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	4	\$507,881.00	23.93%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	2	\$245,513.00	11.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$128,144.30	6.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,122,208.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XHX1	ADIRONDACK TRUST COMPANY THE	2	\$547,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$120,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	4	\$518,795.39	0.69%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	ALLSOUTH FEDERAL CREDIT UNION								
	ALTRA FEDERAL CREDIT UNION	2	\$250,150.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$842,053.19	1.12%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$135,312.45	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$1,341,607.01	1.79%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$427,300.00	0.57%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	15	\$1,568,750.00	2.09%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$219,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$146,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	9	\$787,460.00	1.05%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$48,078.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	2	\$163,870.47	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$45,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$490,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	3	\$256,050.00	0.34%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$49,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	3	\$128,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$136,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$114,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	4	\$643,663.00	0.86%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$64,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$141,029.28	0.19%	0	\$0.00	NA	0	\$0.00
		1	\$141,823.82	0.19%	0	\$0.00	NA	0	\$0.00

	CENTRAL MACOMB COMMUNITY CREDIT UNION								
	CENTRAL MORTGAGE COMPANY	13	\$1,123,145.77	1.5%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$169,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$213,375.00	0.28%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	4	\$534,550.00	0.71%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$187,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$98,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$352,400.00	0.47%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$250,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$210,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$417,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	3	\$276,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	2	\$328,390.26	0.44%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$180,544.78	0.24%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	5	\$395,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	1	\$94,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$76,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$886,004.98	1.18%	0	\$0.00	NA	0	\$0.00
	DEXTER CREDIT UNION	1	\$86,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		1	\$107,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	DUPACO COMMUNITY CREDIT UNION								
	EVERBANK	1	\$62,932.01	0.08%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$49,150.00	0.07%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	13	\$2,442,850.00	3.26%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	1	\$414,130.57	0.55%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$611,065.54	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	5	\$599,300.00	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	3	\$692,247.28	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$412,150.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$81,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$51,415.25	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$119,174.27	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE NATIONAL BANK	1	\$178,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$26,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$74,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$55,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$212,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$84,160.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	14	\$2,161,338.13	2.88%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	16	\$2,224,168.33	2.97%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$32,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$39,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	FOSTER BANK	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00	M
	FREMONT BANK	11	\$1,392,223.07	1.86%	0	\$0.00	NA	0	\$0.00	M
	FULTON BANK	5	\$792,540.83	1.06%	0	\$0.00	NA	0	\$0.00	M
	GATEWAY MORTGAGE CORPORATION	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00	M
	GECU	1	\$156,600.00	0.21%	0	\$0.00	NA	0	\$0.00	M
	GEORGETOWN SAVINGS BANK	1	\$53,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	GREYLOCK FEDERAL CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	GSF MORTGAGE CORPORATION	1	\$90,379.32	0.12%	0	\$0.00	NA	0	\$0.00	M
	GUARDIAN MORTGAGE COMPANY INC	4	\$537,393.08	0.72%	0	\$0.00	NA	0	\$0.00	M
	GUILD MORTGAGE COMPANY	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$0.00	M
	HANCOCK BANK	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00	M
	HEARTLAND BANK	9	\$1,122,400.00	1.5%	0	\$0.00	NA	0	\$0.00	M
	HEARTLAND CREDIT UNION	1	\$52,400.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	HERGET BANK, NATIONAL ASSOCIATION	2	\$145,000.00	0.19%	0	\$0.00	NA	0	\$0.00	M
	HOME FEDERAL SAVINGS BANK	1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$0.00	M
	HOME FINANCING CENTER INC	1	\$161,500.00	0.22%	0	\$0.00	NA	0	\$0.00	M
	HOME LOAN CENTER, INC	1	\$137,738.41	0.18%	0	\$0.00	NA	0	\$0.00	M
	HOME STATE BANK	3	\$436,900.00	0.58%	0	\$0.00	NA	0	\$0.00	M
	I-C FEDERAL CREDIT UNION	1	\$219,000.00	0.29%	0	\$0.00	NA	0	\$0.00	M
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$330,500.00	0.44%	0	\$0.00	NA	0	\$0.00	M
	INSIGHT CREDIT UNION	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	INVESTORS SAVINGS BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	JAMES B. NUTTER AND COMPANY	2	\$285,000.00	0.38%	0	\$0.00	NA	0	\$0.00	M
	LAKE FOREST BANK & TRUST	1	\$92,500.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	LEADER BANK, N.A	2	\$434,600.00	0.58%	0	\$0.00	NA	0	\$0.00	M
	LEADER ONE FINANCIAL	1	\$108,500.00	0.14%	0	\$0.00	NA	0	\$0.00	M

	CORPORATION								
	LIBERTY SAVINGS BANK, FSB	1	\$53,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$438,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$127,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	MAINSTREET CREDIT UNION	2	\$213,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	2	\$238,008.77	0.32%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	6	\$875,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	3	\$241,202.65	0.32%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$487,382.86	0.65%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$87,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$202,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$94,122.34	0.13%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$135,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$177,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	3	\$561,800.00	0.75%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	5	\$475,819.00	0.63%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	5	\$454,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	6	\$366,200.00	0.49%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$162,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	\$394,061.79	0.53%	0	\$0.00	NA	0	\$0.00
		1	\$99,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	NATIONAL EXCHANGE BANK AND TRUST								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$162,006.98	0.22%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	\$103,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	5	\$743,100.00	0.99%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$205,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	6	\$845,445.70	1.13%	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$79,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	7	\$1,094,721.75	1.46%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$117,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$25,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	5	\$675,670.00	0.9%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	2	\$366,250.00	0.49%	0	\$0.00	NA	0	\$0.00
	PROFILE BANK FSB	1	\$59,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	2	\$203,999.00	0.27%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$565,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	2	\$250,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$168,830.21	0.23%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	86	\$9,819,952.28	13.1%	0	\$0.00	NA	0	\$0.00
		3	\$241,775.00	0.32%	0	\$0.00	NA	0	\$0.00



	ROCKY MOUNTAIN MORTGAGE COMPANY								
	S&T BANK	3	\$349,705.01	0.47%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$196,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	2	\$262,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$51,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$451,600.00	0.6%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	7	\$949,700.00	1.27%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$189,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$191,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	3	\$383,700.00	0.51%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$248,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$271,449.51	0.36%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$62,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$134,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$514,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$200,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	4	\$327,257.55	0.44%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	7	\$850,700.00	1.14%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$189,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	4	\$450,228.37	0.6%	0	\$0.00	NA	0	\$0.00
		1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	UNITED BANK & TRUST								
	UNITED BANK AND TRUST COMPANY	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO	3	\$370,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$270,900.00	0.36%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$171,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$193,766.49	0.26%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	7	\$686,100.00	0.92%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$121,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	3	\$381,680.00	0.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$9,492,460.54	12.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>607</b>	<b>\$74,941,055.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XHY9	1ST MIDAMERICA CREDIT UNION	7	\$689,700.00	0.65%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$199,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	3	\$286,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$102,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	3	\$309,150.00	0.29%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	3	\$299,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$193,582.85	0.18%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	7	\$678,180.66	0.64%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$99,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	ALLSOUTH FEDERAL CREDIT UNION	2	\$194,000.00	0.18%	0	\$0.00	NA	0	\$0.00	M
	ALPINE BANK & TRUST CO	3	\$284,000.00	0.27%	0	\$0.00	NA	0	\$0.00	M
	AMEGY MORTGAGE	6	\$561,265.12	0.53%	0	\$0.00	NA	0	\$0.00	M
	AMERICA FIRST FEDERAL CREDIT UNION	30	\$2,942,633.44	2.76%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$177,000.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN BANK, N.A	1	\$93,100.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$88,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN FEDERAL SAVINGS BANK	7	\$689,535.00	0.65%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN NATIONAL BANK, TERRELL	1	\$104,600.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$317,553.38	0.3%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN SAVINGS BANK	1	\$106,000.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	AMERIFIRST FINANCIAL CORPORATION	1	\$104,900.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	ANCHORBANK FSB	1	\$96,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	ARIZONA STATE CREDIT UNION	2	\$182,300.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	AUBURNBANK	3	\$297,000.00	0.28%	0	\$0.00	NA	0	\$0.00	M
	AURORA FINANCIAL GROUP INC	3	\$279,000.00	0.26%	0	\$0.00	NA	0	\$0.00	M
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	BANCORPSOUTH BANK	10	\$998,025.00	0.94%	0	\$0.00	NA	0	\$0.00	M
	BANK FIRST NATIONAL	3	\$281,000.00	0.26%	0	\$0.00	NA	0	\$0.00	M
	BANK MUTUAL	11	\$1,067,483.96	1%	0	\$0.00	NA	0	\$0.00	M
	BANK OF ABBEVILLE AND TRUST CO	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	BANK OF SPRINGFIELD	3	\$284,800.00	0.27%	0	\$0.00	NA	0	\$0.00	M
	BANK OF STANLY	7	\$663,050.00	0.62%	0	\$0.00	NA	0	\$0.00	M

	BANK OF WASHINGTON	3	\$288,330.00	0.27%	0	\$0.00	NA	0	\$0.00	M
	BANKIOWA	4	\$375,800.00	0.35%	0	\$0.00	NA	0	\$0.00	M
	BANKWEST	2	\$199,800.00	0.19%	0	\$0.00	NA	0	\$0.00	M
	BAXTER CREDIT UNION	2	\$195,000.00	0.18%	0	\$0.00	NA	0	\$0.00	M
	BAY FEDERAL CREDIT UNION	1	\$88,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	BETHPAGE FEDERAL CREDIT UNION	4	\$381,000.00	0.36%	0	\$0.00	NA	0	\$0.00	M
	BLACKHAWK STATE BANK	14	\$1,354,314.57	1.27%	0	\$0.00	NA	0	\$0.00	M
	BROKAW CREDIT UNION	1	\$87,354.09	0.08%	0	\$0.00	NA	0	\$0.00	M
	BRYN MAWR TRUST COMPANY THE	2	\$184,500.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	CAPITAL CREDIT UNION	2	\$211,000.00	0.2%	0	\$0.00	NA	0	\$0.00	M
	CARROLLTON BANK	4	\$364,200.00	0.34%	0	\$0.00	NA	0	\$0.00	M
	CENTENNIAL LENDING, LLC	1	\$97,500.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL BANK	2	\$207,400.00	0.19%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL BANK ILLINOIS	2	\$183,400.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL BANK OF PROVO	2	\$187,500.00	0.18%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	4	\$412,000.00	0.39%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL MORTGAGE COMPANY	8	\$800,436.84	0.75%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$187,900.00	0.18%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL SAVINGS BANK	1	\$96,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	CENTRUE BANK	3	\$270,949.58	0.25%	0	\$0.00	NA	0	\$0.00	M
	CHETCO FEDERAL CREDIT UNION	1	\$91,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	CITADEL FEDERAL CREDIT UNION	1	\$94,500.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS FIRST NATIONAL BANK	4	\$391,050.00	0.37%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS STATE BANK	2	\$203,500.00	0.19%	0	\$0.00	NA	0	\$0.00	M
		1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00	M

	COASTAL FEDERAL CREDIT UNION								
	COLUMBIA CREDIT UNION	1	\$104,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$96,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	5	\$486,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$188,623.33	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	5	\$469,300.00	0.44%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$198,690.58	0.19%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$106,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	9	\$871,370.00	0.82%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$190,492.00	0.18%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$96,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	3	\$299,450.00	0.28%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	1	\$97,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$95,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	DIME BANK	3	\$295,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	16	\$1,511,425.00	1.42%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	19	\$1,850,250.00	1.74%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	5	\$502,476.79	0.47%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	2	\$196,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$85,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	2	\$193,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	10	\$978,600.00	0.92%	0	\$0.00	NA	0	\$0.00
	ESB FINANCIAL	1	\$98,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	FAA CREDIT UNION	2	\$184,000.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	FARMERS & MERCHANTS BANK	3	\$304,555.24	0.29%	0	\$0.00	NA	0	\$0.00	M
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	FARMERS BANK & TRUST	1	\$104,800.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	FIDELITY CO-OPERATIVE BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$106,000.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$281,100.00	0.26%	0	\$0.00	NA	0	\$0.00	M
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$191,600.00	0.18%	0	\$0.00	NA	0	\$0.00	M
	FIRELANDS FEDERAL CREDIT UNION	4	\$382,500.00	0.36%	0	\$0.00	NA	0	\$0.00	M
	FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	FIRST BANK RICHMOND, NA	2	\$179,150.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	FIRST CENTURY BANK	1	\$109,000.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	FIRST CITIZENS BANK NA	1	\$90,700.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	FIRST COMMUNITY CREDIT UNION	18	\$1,757,861.03	1.65%	0	\$0.00	NA	0	\$0.00	M
	FIRST FEDERAL BANK OF LOUISIANA	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	FIRST FEDERAL BANK OF OHIO	2	\$187,564.09	0.18%	0	\$0.00	NA	0	\$0.00	M
	FIRST FEDERAL BANK OF THE MIDWEST	8	\$775,008.47	0.73%	0	\$0.00	NA	0	\$0.00	M
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$94,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$92,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	FIRST FEDERAL	6	\$591,900.00	0.56%	0	\$0.00	NA	0	\$0.00	M

	SAVINGS BANK								
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY BANK	1	\$94,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	8	\$798,100.00	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	7	\$701,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$294,950.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	5	\$512,400.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	4	\$398,010.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$282,900.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	2	\$181,435.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	3	\$293,100.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$95,925.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	7	\$652,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$91,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$93,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	1	\$93,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$92,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	FRANKENMUTH CREDIT UNION								
	FULTON BANK	20	\$1,955,300.00	1.84%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	2	\$190,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	4	\$386,300.00	0.36%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$394,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$87,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$91,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$207,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	12	\$1,185,300.00	1.11%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	2	\$210,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$91,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$202,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	HERITAGE COMMUNITY CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HERSHEY STATE BANK	1	\$86,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	2	\$180,873.36	0.17%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$98,850.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	15	\$1,490,132.43	1.4%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$185,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$200,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00



	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$90,724.39	0.09%	0	\$0.00	NA	0	\$0.00	M
	IDAHO CENTRAL CREDIT UNION	8	\$799,200.00	0.75%	0	\$0.00	NA	0	\$0.00	M
	IH MISSISSIPPI VALLEY CREDIT UNION	14	\$1,352,996.00	1.27%	0	\$0.00	NA	0	\$0.00	M
	ILLINI BANK	7	\$653,126.18	0.61%	0	\$0.00	NA	0	\$0.00	M
	ILLINOIS NATIONAL BANK	8	\$764,970.78	0.72%	0	\$0.00	NA	0	\$0.00	M
	INSIGHT CREDIT UNION	2	\$183,000.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	IOWA BANKERS MORTGAGE CORPORATION	2	\$191,700.00	0.18%	0	\$0.00	NA	0	\$0.00	M
	ISB COMMUNITY BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	ISLAND FEDERAL CREDIT UNION	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	LAKE MORTGAGE COMPANY INC	2	\$177,000.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	LAND /HOME FINANCIAL SERVICES, INC	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	LEA COUNTY STATE BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	LOCKHEED FEDERAL CREDIT UNION	1	\$107,832.32	0.1%	0	\$0.00	NA	0	\$0.00	M
	LOS ALAMOS NATIONAL BANK	5	\$499,475.77	0.47%	0	\$0.00	NA	0	\$0.00	M
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$190,000.00	0.18%	0	\$0.00	NA	0	\$0.00	M
	MACON BANK, INC	1	\$93,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	MANUFACTURERS BANK AND TRUST CO	1	\$102,300.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	MARINE BANK	16	\$1,555,409.97	1.46%	0	\$0.00	NA	0	\$0.00	M
	MAX CREDIT UNION	1	\$92,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	MEMBER HOME LOAN, L.L.C	3	\$282,969.32	0.27%	0	\$0.00	NA	0	\$0.00	M
	MERCANTILE BANK	1	\$85,606.09	0.08%	0	\$0.00	NA	0	\$0.00	M
		13	\$1,222,919.84	1.15%	0	\$0.00	NA	0	\$0.00	M

	MERCHANTS BANK, NATIONAL ASSOCIATION								
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$294,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$191,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	3	\$285,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$186,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	12	\$1,148,900.00	1.08%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$176,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$96,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$99,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$94,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	9	\$885,500.00	0.83%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	2	\$197,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$108,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$204,560.10	0.19%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$107,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$109,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	4	\$387,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	NORTHWESTERN MORTGAGE COMPANY	5	\$493,964.19	0.46%	0	\$0.00	NA	0	\$0.00	M
	NUVISION FEDERAL CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	OLD FORT BANKING COMPANY	2	\$188,000.00	0.18%	0	\$0.00	NA	0	\$0.00	M
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$183,600.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	PARK BANK	3	\$315,979.00	0.3%	0	\$0.00	NA	0	\$0.00	M
	PENTAGON FEDERAL CREDIT UNION	3	\$308,255.10	0.29%	0	\$0.00	NA	0	\$0.00	M
	PEOPLES BANK, NATIONAL ASSOCIATION	9	\$887,505.00	0.83%	0	\$0.00	NA	0	\$0.00	M
	PHH MORTGAGE CORPORATION	3	\$283,183.99	0.27%	0	\$0.00	NA	0	\$0.00	M
	PIONEER CREDIT UNION	4	\$394,500.00	0.37%	0	\$0.00	NA	0	\$0.00	M
	PRAIRIE STATE BANK & TRUST	13	\$1,274,793.56	1.2%	0	\$0.00	NA	0	\$0.00	M
	PREMIER AMERICA CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	PREMIER BANK OF JACKSONVILLE	2	\$194,246.52	0.18%	0	\$0.00	NA	0	\$0.00	M
	PRIMEBANK	1	\$102,000.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$96,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	PROGRESSIVE SAVINGS BANK FSB	1	\$91,600.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	PROVIDENT CREDIT UNION	3	\$295,500.00	0.28%	0	\$0.00	NA	0	\$0.00	M
	QUALSTAR CREDIT UNION	2	\$197,300.00	0.19%	0	\$0.00	NA	0	\$0.00	M
	RABOBANK, N.A	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$93,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	REDWOOD CREDIT UNION	1	\$91,600.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	RIDDELL NATIONAL BANK	2	\$185,963.79	0.17%	0	\$0.00	NA	0	\$0.00	M
	RIVERHILLS BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	RIVERMARK COMMUNITY CREDIT UNION	2	\$209,393.67	0.2%	0	\$0.00	NA	0	\$0.00	M

	ROBINS FINANCIAL CREDIT UNION	2	\$188,720.00	0.18%	0	\$0.00	NA	0	\$0.00	M
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$180,742.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	SABINE STATE BANK AND TRUST COMPANY	3	\$296,754.65	0.28%	0	\$0.00	NA	0	\$0.00	M
	SALAL CREDIT UNION	2	\$180,988.79	0.17%	0	\$0.00	NA	0	\$0.00	M
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$189,494.63	0.18%	0	\$0.00	NA	0	\$0.00	M
	SAVINGS BANK OF DANBURY	2	\$185,000.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	SCOTIABANK OF PUERTO RICO	2	\$196,153.47	0.18%	0	\$0.00	NA	0	\$0.00	M
	SECURITY FIRST BANK OF NORTH DAKOTA	4	\$380,520.00	0.36%	0	\$0.00	NA	0	\$0.00	M
	SOLARITY CREDIT UNION	2	\$194,950.00	0.18%	0	\$0.00	NA	0	\$0.00	M
	SOUND COMMUNITY BANK	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$93,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$93,500.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	SOUTHERN COMMERCIAL BANK	1	\$105,428.20	0.1%	0	\$0.00	NA	0	\$0.00	M
	STANDARD MORTGAGE CORPORATION	12	\$1,185,200.00	1.11%	0	\$0.00	NA	0	\$0.00	M
	STATE BANK AND TRUST	5	\$478,300.00	0.45%	0	\$0.00	NA	0	\$0.00	M
	STATE BANK OF LINCOLN	2	\$191,800.00	0.18%	0	\$0.00	NA	0	\$0.00	M
	STATE BANK OF NEW PRAGUE	1	\$85,800.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	STATE BANK OF SOUTHERN UTAH	2	\$196,000.00	0.18%	0	\$0.00	NA	0	\$0.00	M
	STILLWATER	1	\$93,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M

	NATIONAL BANK & TRUST COMPANY								
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	16	\$1,515,628.74	1.42%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$109,186.88	0.1%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	3	\$295,220.00	0.28%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$102,568.48	0.1%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$183,342.70	0.17%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$196,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	2	\$179,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$101,453.41	0.1%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$103,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	2	\$191,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$199,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	6	\$567,006.78	0.53%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$88,129.22	0.08%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	8	\$764,050.00	0.72%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	2	\$204,650.00	0.19%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY	1	\$95,730.00	0.09%	0	\$0.00	NA	0	\$0.00

	STATE BANK								
	TRISTAR BANK	3	\$301,900.00	0.28%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$93,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	4	\$387,900.00	0.36%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	11	\$1,094,196.78	1.03%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$204,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$91,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$101,960.00	0.1%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	2	\$194,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$395,975.72	0.37%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	2	\$188,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	12	\$1,168,104.22	1.1%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B	1	\$94,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$375,796.91	0.35%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	10	\$961,689.00	0.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	233	\$22,564,666.56	21.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,098</b>	<b>\$106,519,919.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XHZ6	ABBEVILLE BUILDING AND LOAN, SSB	3	\$345,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$115,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$115,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	ALABAMA ONE CREDIT UNION	1	\$124,000.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	ALERUS FINANCIAL	10	\$1,184,142.46	1.5%	0	\$0.00	NA	0	\$0.00	M
	ALLSOUTH FEDERAL CREDIT UNION	2	\$226,750.00	0.29%	0	\$0.00	NA	0	\$0.00	M
	AMEGY MORTGAGE	1	\$122,500.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	AMERICA FIRST FEDERAL CREDIT UNION	31	\$3,620,338.24	4.58%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$118,500.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN BANK CENTER	3	\$359,300.00	0.45%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN BANK, N.A	2	\$233,100.00	0.29%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN FEDERAL SAVINGS BANK	6	\$707,700.00	0.89%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$115,131.52	0.15%	0	\$0.00	NA	0	\$0.00	M
	AMERIFIRST FINANCIAL CORPORATION	1	\$110,000.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	AMERITRUST MORTGAGE CORPORATION	1	\$120,600.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	AUBURNBANK	3	\$353,000.00	0.45%	0	\$0.00	NA	0	\$0.00	M
	BANCORPSOUTH BANK	10	\$1,173,935.64	1.48%	0	\$0.00	NA	0	\$0.00	M
	BANK FIRST NATIONAL	5	\$599,400.00	0.76%	0	\$0.00	NA	0	\$0.00	M
	BANK MUTUAL	16	\$1,910,042.75	2.41%	0	\$0.00	NA	0	\$0.00	M
	BANK OF HAWAII	3	\$340,000.00	0.43%	0	\$0.00	NA	0	\$0.00	M
	BANK OF SPRINGFIELD	1	\$120,800.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	BANK OF STANLY	6	\$698,400.00	0.88%	0	\$0.00	NA	0	\$0.00	M
	BANK OF WESTON	1	\$115,105.61	0.15%	0	\$0.00	NA	0	\$0.00	M
	BANKIOWA	1	\$113,500.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	BAXTER CREDIT UNION	2	\$230,200.00	0.29%	0	\$0.00	NA	0	\$0.00	M
	BETHPAGE FEDERAL CREDIT UNION	2	\$236,400.00	0.3%	0	\$0.00	NA	0	\$0.00	M
	BLACKHAWK STATE BANK	7	\$822,300.00	1.04%	0	\$0.00	NA	0	\$0.00	M
	CARROLLTON BANK	3	\$347,500.00	0.44%	0	\$0.00	NA	0	\$0.00	M
	CBC FEDERAL CREDIT UNION	1	\$111,000.00	0.14%	0	\$0.00	NA	0	\$0.00	M

	CENTENNIAL LENDING, LLC	1	\$118,000.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL BANK	1	\$117,500.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL BANK ILLINOIS	1	\$114,406.37	0.14%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL MORTGAGE COMPANY	5	\$580,750.00	0.73%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL STATE BANK	1	\$113,500.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	CENTRUE BANK	1	\$112,000.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS FIRST NATIONAL BANK	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	COASTAL FEDERAL CREDIT UNION	4	\$485,000.00	0.61%	0	\$0.00	NA	0	\$0.00	M
	COMMERCIAL BANK OF TEXAS, N.A	1	\$115,650.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$457,295.44	0.58%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$110,000.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY SAVINGS BANK	3	\$355,300.00	0.45%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$232,073.10	0.29%	0	\$0.00	NA	0	\$0.00	M
	CONNECTICUT RIVER BANK	1	\$122,500.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	CONSUMER LOAN SERVICES, LLC	1	\$116,000.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	CORTRUST BANK	5	\$594,600.00	0.75%	0	\$0.00	NA	0	\$0.00	M
	COVANTAGE CREDIT UNION	4	\$466,006.95	0.59%	0	\$0.00	NA	0	\$0.00	M
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$121,000.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	CREDIT UNION MORTGAGE SERVICES, INC	4	\$488,600.00	0.62%	0	\$0.00	NA	0	\$0.00	M
	CREDIT UNION WEST	1	\$111,000.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	CUMBERLAND SECURITY BANK	2	\$221,700.00	0.28%	0	\$0.00	NA	0	\$0.00	M
	DEAN COOPERATIVE BANK	3	\$354,000.00	0.45%	0	\$0.00	NA	0	\$0.00	M
	DIME BANK	4	\$476,500.00	0.6%	0	\$0.00	NA	0	\$0.00	M
		8	\$916,220.00	1.16%	0	\$0.00	NA	0	\$0.00	M



	DUBUQUE BANK AND TRUST COMPANY								
	DUPACO COMMUNITY CREDIT UNION	9	\$1,055,150.00	1.33%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$246,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$242,203.00	0.31%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	5	\$593,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	6	\$720,800.00	0.91%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$124,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$115,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$118,406.14	0.15%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	4	\$471,400.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$113,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$124,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$114,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$122,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$114,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	2	\$231,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	7	\$830,355.42	1.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$238,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$228,300.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$247,500.00	0.31%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL SAVINGS BANK	5	\$585,400.00	0.74%	0	\$0.00	NA	0	\$0.00	M
	FIRST HAWAIIAN BANK	3	\$338,000.00	0.43%	0	\$0.00	NA	0	\$0.00	M
	FIRST INTERSTATE BANK	4	\$469,100.00	0.59%	0	\$0.00	NA	0	\$0.00	M
	FIRST MERIT MORTGAGE CORPORATION	1	\$121,400.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	FIRST MINNESOTA BANK	1	\$121,000.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	FIRST MORTGAGE COMPANY, L.L.C	4	\$460,825.00	0.58%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK ALASKA	2	\$241,500.00	0.31%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$232,100.00	0.29%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF SUFFIELD THE	2	\$247,100.00	0.31%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF WATERLOO	1	\$123,200.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$360,900.00	0.46%	0	\$0.00	NA	0	\$0.00	M
	FIRST PEOPLES COMMUNITY FCU	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	FIRST PLACE BANK	1	\$114,020.30	0.14%	0	\$0.00	NA	0	\$0.00	M
	FIRSTBANK PUERTO RICO	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	FORWARD FINANCIAL BANK SSB	1	\$114,650.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	FRANDSEN BANK & TRUST	1	\$115,000.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	FRANKENMUTH CREDIT UNION	1	\$119,200.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	FULTON BANK	17	\$1,955,890.00	2.47%	0	\$0.00	NA	0	\$0.00	M
	GREATER NEVADA MORTGAGE SERVICES	4	\$479,400.00	0.61%	0	\$0.00	NA	0	\$0.00	M
	GREATER SPRINGFIELD CREDIT UNION	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	GTE FEDERAL CREDIT UNION	3	\$357,000.00	0.45%	0	\$0.00	NA	0	\$0.00	M
		2	\$234,600.00	0.3%	0	\$0.00	NA	0	\$0.00	M

	GUARDIAN CREDIT UNION								
	GUARDIAN MORTGAGE COMPANY INC	12	\$1,412,421.76	1.79%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$115,657.08	0.15%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$116,808.70	0.15%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$115,514.01	0.15%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$237,825.00	0.3%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$113,728.71	0.14%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	6	\$704,297.26	0.89%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$112,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	2	\$220,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	6	\$699,420.00	0.88%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$113,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	7	\$812,520.00	1.03%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$224,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	3	\$348,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$110,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$124,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$118,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$110,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$122,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	LOS ALAMOS NATIONAL BANK	7	\$817,265.57	1.03%	0	\$0.00	NA	0	\$0.00	M
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	LYONS MORTGAGE SERVICES, INC	1	\$119,500.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	MACON BANK, INC	1	\$112,000.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	MARINE BANK	9	\$1,024,667.41	1.3%	0	\$0.00	NA	0	\$0.00	M
	MAX CREDIT UNION	1	\$114,000.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	MEMBER HOME LOAN, L.L.C	3	\$366,900.00	0.46%	0	\$0.00	NA	0	\$0.00	M
	MEMBERS MORTGAGE COMPANY INC	1	\$121,200.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	MERCANTILE BANK	1	\$115,900.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$465,805.00	0.59%	0	\$0.00	NA	0	\$0.00	M
	MERIWEST MORTGAGE COMPANY, LLC	1	\$120,400.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$228,800.00	0.29%	0	\$0.00	NA	0	\$0.00	M
	MID-ISLAND MORTGAGE CORP	1	\$121,300.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	MID-PENN BANK	1	\$116,000.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	MIDWEST LOAN SERVICES INC	1	\$118,600.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	MIDWESTONE BANK	2	\$222,000.00	0.28%	0	\$0.00	NA	0	\$0.00	M
	MISSOULA FEDERAL CREDIT UNION	2	\$235,200.00	0.3%	0	\$0.00	NA	0	\$0.00	M
	MISSOURI CREDIT UNION	2	\$228,300.00	0.29%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGE CLEARING CORPORATION	1	\$112,050.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	MOUNTAIN AMERICA CREDIT UNION	5	\$564,000.00	0.71%	0	\$0.00	NA	0	\$0.00	M
	MT. MCKINLEY BANK	2	\$232,400.00	0.29%	0	\$0.00	NA	0	\$0.00	M
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$117,800.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	NATIONAL BANK OF MIDDLEBURY	1	\$110,000.00	0.14%	0	\$0.00	NA	0	\$0.00	M
		1	\$116,000.00	0.15%	0	\$0.00	NA	0	\$0.00	M

	NEWTOWN SAVINGS BANK								
	NORTHERN OHIO INVESTMENT COMPANY	3	\$352,871.45	0.45%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$352,850.00	0.45%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$243,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	OAK BANK	3	\$343,420.00	0.43%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$123,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$233,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	3	\$356,600.00	0.45%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$343,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$115,668.00	0.15%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$351,719.61	0.44%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$224,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$229,830.76	0.29%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$123,922.61	0.16%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$118,893.84	0.15%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	3	\$348,400.00	0.44%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$234,894.18	0.3%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$114,182.68	0.14%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$230,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	2	\$245,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$119,497.26	0.15%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$236,441.44	0.3%	0	\$0.00	NA	0	\$0.00
		1	\$119,497.26	0.15%	0	\$0.00	NA	0	\$0.00

	RIVERMARK COMMUNITY CREDIT UNION								
	ROBINS FINANCIAL CREDIT UNION	1	\$113,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$111,860.00	0.14%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	4	\$471,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$114,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$247,736.36	0.31%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$116,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$116,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$239,423.00	0.3%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$110,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$115,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	5	\$592,800.00	0.75%	0	\$0.00	NA	0	\$0.00
	STATE BANK	2	\$236,700.00	0.3%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	2	\$240,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$227,300.00	0.29%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$467,600.00	0.59%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	9	\$1,047,450.20	1.32%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$114,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$116,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$110,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$112,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	THE NATIONAL B&T OF SYCAMORE								
	THE NATIONAL BANK OF OAK HARBOR	2	\$232,100.00	0.29%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$234,307.39	0.3%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$119,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	2	\$240,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$123,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	4	\$483,854.55	0.61%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$116,513.97	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	9	\$1,037,226.67	1.31%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$112,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$236,121.32	0.3%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$703,601.00	0.89%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	6	\$712,461.32	0.9%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	2	\$237,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$229,702.33	0.29%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$117,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	6	\$721,151.00	0.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$15,367,791.02	19.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>675</b>	<b>\$79,123,617.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31416XJ27	ABBEVILLE BUILDING AND LOAN, SSB	3	\$495,787.17	0.21%	0	\$0.00	NA	0	\$0.00	M
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$333,500.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	ACACIA FEDERAL SAVINGS BANK	2	\$301,797.95	0.13%	0	\$0.00	NA	0	\$0.00	M
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$478,506.74	0.2%	0	\$0.00	NA	0	\$0.00	M
	ADVANCIAL FEDERAL CREDIT UNION	1	\$159,789.30	0.07%	0	\$0.00	NA	0	\$0.00	M
	ADVANTAGE BANK	1	\$164,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	ALABAMA ONE CREDIT UNION	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	ALASKA USA FEDERAL CREDIT UNION	7	\$1,133,730.69	0.48%	0	\$0.00	NA	0	\$0.00	M
	ALERUS FINANCIAL	1	\$172,212.41	0.07%	0	\$0.00	NA	0	\$0.00	M
	ALLEGIANCE CREDIT UNION	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	ALLSOUTH FEDERAL CREDIT UNION	1	\$173,500.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	ALPINE BANK & TRUST CO	5	\$791,192.23	0.34%	0	\$0.00	NA	0	\$0.00	M
	ALTRA FEDERAL CREDIT UNION	4	\$652,434.63	0.28%	0	\$0.00	NA	0	\$0.00	M
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,781,379.71	0.76%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN BANK	3	\$508,505.85	0.22%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$161,180.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$493,300.00	0.21%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN FINANCE HOUSE LARIBA	1	\$158,785.83	0.07%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN SAVINGS BANK	1	\$154,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN SAVINGS BANK, F.S.B	2	\$314,566.02	0.13%	0	\$0.00	NA	0	\$0.00	M
	AMERIFIRST FINANCIAL	6	\$977,100.00	0.41%	0	\$0.00	NA	0	\$0.00	M



	CORPORATION								
	ANCHORBANK FSB	26	\$4,166,050.53	1.77%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$156,992.99	0.07%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$324,018.20	0.14%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	60	\$9,783,594.18	4.15%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$149,797.94	0.06%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$159,784.47	0.07%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	2	\$326,810.00	0.14%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$172,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	21	\$3,385,932.30	1.44%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	3	\$483,692.02	0.21%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	12	\$1,936,268.89	0.82%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO	1	\$150,070.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	7	\$1,114,868.58	0.47%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	3	\$470,336.89	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	29	\$4,635,700.02	1.97%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	3	\$473,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$165,523.97	0.07%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$157,796.62	0.07%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$154,113.36	0.07%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$617,158.14	0.26%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$173,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	5	\$800,275.48	0.34%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$336,672.32	0.14%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$309,976.97	0.13%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	27	\$4,356,786.63	1.85%	0	\$0.00	NA	0	\$0.00

BOSTON FIREFIGHTERS CREDIT UNION	1	\$159,784.47	0.07%	0	\$0.00	NA	0	\$0.00	M
BOULDER VALLEY CREDIT UNION	1	\$168,600.00	0.07%	0	\$0.00	NA	0	\$0.00	M
BRIDGEWATER CREDIT UNION	2	\$330,352.78	0.14%	0	\$0.00	NA	0	\$0.00	M
BRYN MAWR TRUST COMPANY THE	3	\$486,304.75	0.21%	0	\$0.00	NA	0	\$0.00	M
BUSEY BANK	1	\$161,892.63	0.07%	0	\$0.00	NA	0	\$0.00	M
CAMBRIDGE SAVINGS BANK	1	\$159,075.93	0.07%	0	\$0.00	NA	0	\$0.00	M
CAPITAL CREDIT UNION	1	\$153,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$171,200.00	0.07%	0	\$0.00	NA	0	\$0.00	M
CARNEGIE MORTGAGE, LLC	9	\$1,463,837.59	0.62%	0	\$0.00	NA	0	\$0.00	M
CARROLLTON BANK	5	\$820,578.86	0.35%	0	\$0.00	NA	0	\$0.00	M
CBC FEDERAL CREDIT UNION	1	\$160,768.75	0.07%	0	\$0.00	NA	0	\$0.00	M
CENTENNIAL LENDING, LLC	3	\$468,795.26	0.2%	0	\$0.00	NA	0	\$0.00	M
CENTRAL BANK ILLINOIS	2	\$308,291.64	0.13%	0	\$0.00	NA	0	\$0.00	M
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$149,604.20	0.06%	0	\$0.00	NA	0	\$0.00	M
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$167,573.97	0.07%	0	\$0.00	NA	0	\$0.00	M
CENTRAL MORTGAGE COMPANY	21	\$3,424,947.77	1.45%	0	\$0.00	NA	0	\$0.00	M
CENTRAL ONE FEDERAL CREDIT UNION	1	\$159,779.57	0.07%	0	\$0.00	NA	0	\$0.00	M
CENTRAL PACIFIC HOME LOANS	1	\$168,772.36	0.07%	0	\$0.00	NA	0	\$0.00	M
CENTRAL SAVINGS BANK	1	\$163,727.59	0.07%	0	\$0.00	NA	0	\$0.00	M
CENTRAL STATE BANK	1	\$149,781.25	0.06%	0	\$0.00	NA	0	\$0.00	M
CENTRIS FEDERAL CREDIT UNION	4	\$646,320.00	0.27%	0	\$0.00	NA	0	\$0.00	M

	CENTRUE BANK	2	\$338,743.25	0.14%	0	\$0.00	NA	0	\$0.00	M
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$477,693.81	0.2%	0	\$0.00	NA	0	\$0.00	M
	CHEMICAL BANK	5	\$830,408.95	0.35%	0	\$0.00	NA	0	\$0.00	M
	CHETCO FEDERAL CREDIT UNION	1	\$159,784.47	0.07%	0	\$0.00	NA	0	\$0.00	M
	CITADEL FEDERAL CREDIT UNION	4	\$646,559.94	0.27%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$161,500.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS FIRST NATIONAL BANK	2	\$313,060.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS UNION SAVINGS BANK	2	\$319,083.71	0.14%	0	\$0.00	NA	0	\$0.00	M
	CITIZENSFIRST CREDIT UNION	2	\$344,346.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	CLINTON SAVINGS BANK	3	\$504,000.00	0.21%	0	\$0.00	NA	0	\$0.00	M
	CMG MORTGAGE, INC	4	\$617,297.95	0.26%	0	\$0.00	NA	0	\$0.00	M
	COASTAL FEDERAL CREDIT UNION	3	\$481,560.00	0.2%	0	\$0.00	NA	0	\$0.00	M
	COBALT MORTGAGE, INC	1	\$152,299.17	0.06%	0	\$0.00	NA	0	\$0.00	M
	COLONIAL SAVINGS FA	1	\$156,348.48	0.07%	0	\$0.00	NA	0	\$0.00	M
	COLUMBIA CREDIT UNION	3	\$469,410.02	0.2%	0	\$0.00	NA	0	\$0.00	M
	COMMERCE BANK	3	\$478,726.13	0.2%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY BANK, N.A	1	\$164,999.24	0.07%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITYONE BANK, N.A	2	\$311,789.86	0.13%	0	\$0.00	NA	0	\$0.00	M
	CONNECTICUT RIVER BANK	3	\$471,794.50	0.2%	0	\$0.00	NA	0	\$0.00	M
	CONSUMER LOAN SERVICES, LLC	2	\$308,580.45	0.13%	0	\$0.00	NA	0	\$0.00	M
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$158,300.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	CORTRUST BANK	1	\$155,200.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
		5	\$787,897.95	0.33%	0	\$0.00	NA	0	\$0.00	M

	CREDIT UNION MORTGAGE SERVICES, INC								
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$157,782.31	0.07%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	1	\$163,020.07	0.07%	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	3	\$489,050.31	0.21%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$171,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$168,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$167,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	7	\$1,159,141.70	0.49%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,141,774.07	0.48%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	3	\$475,784.04	0.2%	0	\$0.00	NA	0	\$0.00
	DIME BANK	3	\$498,779.56	0.21%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$456,791.21	0.19%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$322,760.00	0.14%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	10	\$1,608,144.66	0.68%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	6	\$960,966.35	0.41%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$630,900.94	0.27%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$158,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$171,500.00	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$169,300.00	0.07%	0	\$0.00	NA	0	\$0.00

	EATON NATIONAL BANK AND TRUST COMPANY								
	ENT FEDERAL CREDIT UNION	2	\$321,095.74	0.14%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$173,366.16	0.07%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	2	\$312,394.08	0.13%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	2	\$308,786.45	0.13%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	9	\$1,482,036.05	0.63%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	9	\$1,441,533.35	0.61%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$149,793.34	0.06%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$331,763.03	0.14%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$135,791.32	0.06%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	\$455,302.47	0.19%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$160,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$153,643.12	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	19	\$3,094,616.23	1.31%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	5	\$768,397.63	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$164,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	10	\$1,605,486.65	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$154,572.14	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$159,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$811,702.47	0.34%	0	\$0.00	NA	0	\$0.00
		1	\$168,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL SAVINGS BANK								
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	3	\$483,763.06	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$159,577.81	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$337,366.16	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	17	\$2,777,222.01	1.18%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	10	\$1,612,621.49	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	16	\$2,647,314.01	1.12%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$301,992.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$164,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$158,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$162,360.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$160,675.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	7	\$1,173,075.04	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$171,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$171,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	22	\$3,637,172.58	1.54%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$151,589.77	0.06%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	3	\$489,948.76	0.21%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$174,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$650,361.27	0.28%	0	\$0.00	NA	0	\$0.00

	FULTON BANK	36	\$5,801,793.81	2.46%	0	\$0.00	NA	0	\$0.00	M
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$165,500.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	GATEWAY MORTGAGE CORPORATION	5	\$780,867.67	0.33%	0	\$0.00	NA	0	\$0.00	M
	GESA CREDIT UNION	4	\$654,477.18	0.28%	0	\$0.00	NA	0	\$0.00	M
	GILPIN FINANCIAL SERVICES, INC	2	\$306,200.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	GREAT LAKES CREDIT UNION	1	\$168,750.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	GREAT MIDWEST BANK SSB	1	\$168,990.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	GREATER NEVADA MORTGAGE SERVICES	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	GREATER SPRINGFIELD CREDIT UNION	1	\$149,802.47	0.06%	0	\$0.00	NA	0	\$0.00	M
	GREYLOCK FEDERAL CREDIT UNION	4	\$650,030.57	0.28%	0	\$0.00	NA	0	\$0.00	M
	GUARANTEED RATE, INC	1	\$168,750.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	GUARANTY SAVINGS BANK	1	\$162,500.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	GUARDIAN CREDIT UNION	4	\$647,561.32	0.27%	0	\$0.00	NA	0	\$0.00	M
	GUARDIAN MORTGAGE COMPANY INC	2	\$329,150.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	GUILD MORTGAGE COMPANY	1	\$165,771.30	0.07%	0	\$0.00	NA	0	\$0.00	M
	HAMPDEN BANK	1	\$159,789.30	0.07%	0	\$0.00	NA	0	\$0.00	M
	HARBORONE CREDIT UNION	1	\$159,789.30	0.07%	0	\$0.00	NA	0	\$0.00	M
	HEARTLAND BANK	14	\$2,248,295.16	0.95%	0	\$0.00	NA	0	\$0.00	M
	HEARTLAND CREDIT UNION	2	\$331,154.98	0.14%	0	\$0.00	NA	0	\$0.00	M
	HERGET BANK, NATIONAL ASSOCIATION	1	\$174,170.34	0.07%	0	\$0.00	NA	0	\$0.00	M
	HERITAGE COMMUNITY CREDIT UNION	1	\$159,577.81	0.07%	0	\$0.00	NA	0	\$0.00	M
	HILLTOP NATIONAL BANK	1	\$166,400.00	0.07%	0	\$0.00	NA	0	\$0.00	M
		5	\$807,272.28	0.34%	0	\$0.00	NA	0	\$0.00	M

	HOME FEDERAL BANK								
	HOME FEDERAL SAVINGS BANK	1	\$155,290.54	0.07%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	3	\$455,727.09	0.19%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$164,782.72	0.07%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC	1	\$172,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$173,271.52	0.07%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$172,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOOSAC BANK	1	\$154,776.00	0.07%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$160,278.88	0.07%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$340,335.81	0.14%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$327,947.56	0.14%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	3	\$489,797.94	0.21%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	4	\$651,647.75	0.28%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$169,965.51	0.07%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$311,550.00	0.13%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	6	\$953,330.17	0.4%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	6	\$971,200.00	0.41%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$150,124.51	0.06%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	2	\$323,077.74	0.14%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	15	\$2,411,991.56	1.02%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	3	\$492,480.74	0.21%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$174,000.00	0.07%	0	\$0.00	NA	0	\$0.00



	LEGACY BANKS	2	\$305,304.20	0.13%	0	\$0.00	NA	0	\$0.00	M
	LENDUS, LLC	7	\$1,118,037.67	0.47%	0	\$0.00	NA	0	\$0.00	M
	LIBERTY SAVINGS BANK, FSB	1	\$155,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	LIFESTORE BANK	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	LOCKHEED FEDERAL CREDIT UNION	2	\$322,573.88	0.14%	0	\$0.00	NA	0	\$0.00	M
	LOS ALAMOS NATIONAL BANK	8	\$1,309,260.39	0.56%	0	\$0.00	NA	0	\$0.00	M
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$159,779.57	0.07%	0	\$0.00	NA	0	\$0.00	M
	LUSO FEDERAL CREDIT UNION	1	\$156,710.84	0.07%	0	\$0.00	NA	0	\$0.00	M
	MACHIAS SAVINGS BANK	1	\$161,500.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	MACON BANK, INC	2	\$307,586.45	0.13%	0	\$0.00	NA	0	\$0.00	M
	MAGNA BANK	5	\$804,931.59	0.34%	0	\$0.00	NA	0	\$0.00	M
	MARSHALL COMMUNITY CREDIT UNION	1	\$159,779.57	0.07%	0	\$0.00	NA	0	\$0.00	M
	MAYFLOWER COOPERATIVE BANK	1	\$168,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	MCHENRY SAVINGS BANK	1	\$160,778.19	0.07%	0	\$0.00	NA	0	\$0.00	M
	MECHANICS SAVINGS BANK	1	\$169,940.08	0.07%	0	\$0.00	NA	0	\$0.00	M
	MEMBERS MORTGAGE COMPANY INC	6	\$973,973.67	0.41%	0	\$0.00	NA	0	\$0.00	M
	MERCANTILE BANK	2	\$328,846.37	0.14%	0	\$0.00	NA	0	\$0.00	M
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$621,768.08	0.26%	0	\$0.00	NA	0	\$0.00	M
	MERIWEST MORTGAGE COMPANY, LLC	2	\$320,686.45	0.14%	0	\$0.00	NA	0	\$0.00	M
	MERRIMACK COUNTY SAVINGS BANK	1	\$172,500.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$309,789.30	0.13%	0	\$0.00	NA	0	\$0.00	M
	METABANK	1	\$163,779.09	0.07%	0	\$0.00	NA	0	\$0.00	M
	METRO CREDIT UNION	6	\$973,184.70	0.41%	0	\$0.00	NA	0	\$0.00	M
	METUCHEN SAVINGS BANK	1	\$158,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M

	MID-ISLAND MORTGAGE CORP	1	\$162,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	MIDWEST COMMUNITY BANK	4	\$660,850.00	0.28%	0	\$0.00	NA	0	\$0.00	M
	MIFFLINBURG BANK & TRUST COMPANY	2	\$340,600.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	MILFORD BANK, THE	1	\$167,778.76	0.07%	0	\$0.00	NA	0	\$0.00	M
	MISSION FEDERAL CREDIT UNION	3	\$473,586.51	0.2%	0	\$0.00	NA	0	\$0.00	M
	MONSON SAVINGS BANK	4	\$650,072.37	0.28%	0	\$0.00	NA	0	\$0.00	M
	MONTICELLO BANKING COMPANY	2	\$345,000.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGE AMERICA, INC	2	\$342,968.31	0.15%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGE CENTER, LLC	3	\$479,682.42	0.2%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGE CLEARING CORPORATION	1	\$156,300.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	MOUNTAIN AMERICA CREDIT UNION	3	\$500,040.52	0.21%	0	\$0.00	NA	0	\$0.00	M
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$152,090.18	0.06%	0	\$0.00	NA	0	\$0.00	M
	NATIONAL BANK OF MIDDLEBURY	1	\$165,800.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	NATIONAL EXCHANGE BANK AND TRUST	3	\$481,200.00	0.2%	0	\$0.00	NA	0	\$0.00	M
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$484,490.18	0.21%	0	\$0.00	NA	0	\$0.00	M
	NEW ERA BANK	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	NEW REPUBLIC SAVINGS BANK	1	\$156,593.52	0.07%	0	\$0.00	NA	0	\$0.00	M
	NEWTOWN SAVINGS BANK	1	\$166,270.61	0.07%	0	\$0.00	NA	0	\$0.00	M
	NORTHERN OHIO INVESTMENT COMPANY	1	\$161,200.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	NORTHWEST FEDERAL CREDIT UNION	4	\$621,368.24	0.26%	0	\$0.00	NA	0	\$0.00	M
	NORTHWESTERN MORTGAGE COMPANY	14	\$2,228,421.50	0.95%	0	\$0.00	NA	0	\$0.00	M

	NOTRE DAME FEDERAL CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	NUMERICA CREDIT UNION	2	\$312,362.63	0.13%	0	\$0.00	NA	0	\$0.00	M
	OCEANFIRST BANK	5	\$817,665.21	0.35%	0	\$0.00	NA	0	\$0.00	M
	OLD FORT BANKING COMPANY	1	\$159,715.95	0.07%	0	\$0.00	NA	0	\$0.00	M
	OLD SECOND NATIONAL BANK	7	\$1,137,206.42	0.48%	0	\$0.00	NA	0	\$0.00	M
	ONE WASHINGTON FINANCIAL	2	\$325,500.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$149,797.95	0.06%	0	\$0.00	NA	0	\$0.00	M
	ORNL FEDERAL CREDIT UNION	2	\$329,065.89	0.14%	0	\$0.00	NA	0	\$0.00	M
	PACIFIC COMMUNITY CREDIT UNION	2	\$325,000.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	PACIFIC NW FEDERAL CREDIT UNION	2	\$308,400.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	PAPER CITY SAVINGS ASSOCIATION	2	\$322,270.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	PARTNERS FEDERAL CREDIT UNION	1	\$172,543.51	0.07%	0	\$0.00	NA	0	\$0.00	M
	PATELCO CREDIT UNION	2	\$304,049.51	0.13%	0	\$0.00	NA	0	\$0.00	M
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$317,990.15	0.13%	0	\$0.00	NA	0	\$0.00	M
	PENTAGON FEDERAL CREDIT UNION	16	\$2,623,646.30	1.11%	0	\$0.00	NA	0	\$0.00	M
	PEOPLES BANK	2	\$306,100.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$317,750.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	PEOPLES STATE BANK	1	\$171,768.31	0.07%	0	\$0.00	NA	0	\$0.00	M
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$151,600.00	0.06%	0	\$0.00	NA	0	\$0.00	M
		1	\$149,226.51	0.06%	0	\$0.00	NA	0	\$0.00	M

	PHILADELPHIA FEDERAL CREDIT UNION								
	PIONEER CREDIT UNION	3	\$489,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	2	\$331,808.17	0.14%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$491,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	8	\$1,296,610.71	0.55%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$168,528.50	0.07%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$311,129.57	0.13%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$151,799.84	0.06%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	5	\$823,798.04	0.35%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$662,742.49	0.28%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	7	\$1,132,175.59	0.48%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	5	\$818,085.38	0.35%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	2	\$322,275.43	0.14%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$153,787.83	0.07%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$461,510.13	0.2%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	8	\$1,286,341.27	0.55%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC	3	\$509,519.60	0.22%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$322,355.27	0.14%	0	\$0.00	NA	0	\$0.00
	ROEBLING SAVINGS AND LOAN	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$164,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	S&T BANK	6	\$970,935.36	0.41%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$315,915.92	0.13%	0	\$0.00	NA	0	\$0.00
		1	\$150,996.33	0.06%	0	\$0.00	NA	0	\$0.00

	SACRAMENTO CREDIT UNION								
	SALAL CREDIT UNION	1	\$166,974.77	0.07%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	3	\$497,841.14	0.21%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$171,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	3	\$484,836.70	0.21%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	2	\$323,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	3	\$464,589.78	0.2%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	17	\$2,729,362.03	1.16%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	4	\$641,719.40	0.27%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$152,789.20	0.06%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$153,792.56	0.07%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$618,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$334,777.74	0.14%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$163,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$462,290.58	0.2%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$327,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STATE BANK	1	\$158,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	4	\$665,803.26	0.28%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$330,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	4	\$630,784.04	0.27%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$164,641.79	0.07%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	3	\$489,274.82	0.21%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY								
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$155,634.00	0.07%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	23	\$3,700,238.98	1.57%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC	1	\$152,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$164,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$299,887.16	0.13%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$168,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$168,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	3	\$474,642.09	0.2%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$322,219.39	0.14%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	5	\$824,772.50	0.35%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	5	\$813,687.98	0.35%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	2	\$343,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$150,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	13	\$2,125,775.95	0.9%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$156,284.38	0.07%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$321,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	3	\$494,380.00	0.21%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	4	\$640,513.49	0.27%	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$159,789.30	0.07%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	18	\$2,900,941.52	1.23%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$174,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	4	\$638,281.79	0.27%	0	\$0.00	NA	0	\$0.00

	UNITED BANK AND TRUST COMPANY	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	UNITED BANK OF UNION	1	\$158,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	UNITED BANK, N.A	2	\$325,821.98	0.14%	0	\$0.00	NA	0	\$0.00	M
	UNITED COMMUNITY BANK	3	\$487,059.95	0.21%	0	\$0.00	NA	0	\$0.00	M
	UNITUS COMMUNITY CREDIT UNION	2	\$308,486.87	0.13%	0	\$0.00	NA	0	\$0.00	M
	UNIVERSAL BANK FSB	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	UNIVEST NATIONAL BANK AND TRUST CO	2	\$319,015.54	0.14%	0	\$0.00	NA	0	\$0.00	M
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$490,232.14	0.21%	0	\$0.00	NA	0	\$0.00	M
	VIRGINIA CREDIT UNION, INC	3	\$482,000.00	0.2%	0	\$0.00	NA	0	\$0.00	M
	W.R. STARKEY MORTGAGE, LLP	1	\$164,278.42	0.07%	0	\$0.00	NA	0	\$0.00	M
	WALLICK AND VOLK INC	1	\$171,773.50	0.07%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON STATE EMPLOYEES CREDIT UNION	13	\$2,046,676.13	0.87%	0	\$0.00	NA	0	\$0.00	M
	WAUKESHA STATE BANK	3	\$506,360.78	0.21%	0	\$0.00	NA	0	\$0.00	M
	WESCOM CENTRAL CREDIT UNION	1	\$152,803.06	0.06%	0	\$0.00	NA	0	\$0.00	M
	WESTBURY BANK	6	\$989,155.74	0.42%	0	\$0.00	NA	0	\$0.00	M
	WESTCONSIN CREDIT UNION	3	\$467,800.00	0.2%	0	\$0.00	NA	0	\$0.00	M
	WESTERRA CREDIT UNION	2	\$307,197.86	0.13%	0	\$0.00	NA	0	\$0.00	M
	WESTFIELD BANK, F.S.B	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	WESTMARK CREDIT UNION	3	\$477,705.25	0.2%	0	\$0.00	NA	0	\$0.00	M
	WILMINGTON TRUST COMPANY	2	\$323,500.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	WOODLANDS NATIONAL BANK	2	\$331,629.29	0.14%	0	\$0.00	NA	0	\$0.00	M
	WORKERS CREDIT UNION	1	\$155,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M

	WORTHINGTON FEDERAL BANK, FSB	1	\$163,978.82	0.07%	0	\$0.00	NA	0	\$0.00	M
	WRIGHT-PATT CREDIT UNION, INC	12	\$1,925,780.53	0.82%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	204	\$33,053,309.35	14.12%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>1,459</b>	<b>\$235,620,184.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416XJ35	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$483,136.14	0.56%	0	\$0.00	NA	0	\$0.00	M
	ADVANTAGE BANK	2	\$296,188.72	0.34%	0	\$0.00	NA	0	\$0.00	M
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$218,761.14	0.25%	0	\$0.00	NA	0	\$0.00	M
	ALASKA USA FEDERAL CREDIT UNION	1	\$229,250.00	0.27%	0	\$0.00	NA	0	\$0.00	M
	ALPINE BANK & TRUST CO	3	\$495,048.52	0.57%	0	\$0.00	NA	0	\$0.00	M
	ALTRA FEDERAL CREDIT UNION	3	\$520,350.00	0.6%	0	\$0.00	NA	0	\$0.00	M
	AMARILLO NATIONAL BANK	1	\$157,123.07	0.18%	0	\$0.00	NA	0	\$0.00	M
	AMEGY MORTGAGE	1	\$152,503.44	0.18%	0	\$0.00	NA	0	\$0.00	M
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$780,382.06	0.91%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN FINANCE HOUSE LARIBA	4	\$792,181.90	0.92%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN NATIONAL BANK, TERRELL	1	\$127,390.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	AMERIFIRST FINANCIAL CORPORATION	2	\$393,773.70	0.46%	0	\$0.00	NA	0	\$0.00	M
	ANDREWS FEDERAL CREDIT UNION	2	\$390,652.63	0.45%	0	\$0.00	NA	0	\$0.00	M
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$174,964.00	0.2%	0	\$0.00	NA	0	\$0.00	M
	ASSOCIATED BANK, NA	15	\$2,605,834.93	3.03%	0	\$0.00	NA	0	\$0.00	M
	AURORA FINANCIAL GROUP INC	1	\$257,000.00	0.3%	0	\$0.00	NA	0	\$0.00	M
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$131,836.00	0.15%	0	\$0.00	NA	0	\$0.00	M
		8	\$1,606,815.76	1.87%	0	\$0.00	NA	0	\$0.00	M



	BANCORPSOUTH BANK								
	BANK FIRST NATIONAL	2	\$317,518.37	0.37%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$450,384.01	0.52%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	6	\$1,931,960.00	2.24%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$143,502.67	0.17%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$947,056.49	1.1%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$159,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$358,778.19	0.42%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	7	\$1,695,253.11	1.97%	0	\$0.00	NA	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$384,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$598,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	2	\$619,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$664,167.16	0.77%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$1,234,721.61	1.43%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$323,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	2	\$305,578.77	0.35%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	3	\$594,837.29	0.69%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$154,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$547,300.00	0.64%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$273,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$337,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$441,300.00	0.51%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$164,537.93	0.19%	0	\$0.00	NA	0	\$0.00
	COVENTRY CREDIT UNION	1	\$193,600.00	0.22%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION MORTGAGE SERVICES, INC	1	\$172,766.97	0.2%	0	\$0.00	NA	0	\$0.00	M
	CREDIT UNION ONE	1	\$143,000.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	DENVER MORTGAGE COMPANY, INC	1	\$274,500.00	0.32%	0	\$0.00	NA	0	\$0.00	M
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$285,200.00	0.33%	0	\$0.00	NA	0	\$0.00	M
	DORT FEDERAL CREDIT UNION	1	\$194,473.70	0.23%	0	\$0.00	NA	0	\$0.00	M
	DUPAGE CREDIT UNION	4	\$851,759.00	0.99%	0	\$0.00	NA	0	\$0.00	M
	EAST WEST BANK	1	\$195,650.00	0.23%	0	\$0.00	NA	0	\$0.00	M
	ENT FEDERAL CREDIT UNION	1	\$218,500.00	0.25%	0	\$0.00	NA	0	\$0.00	M
	FARMERS BANK & TRUST	1	\$223,150.00	0.26%	0	\$0.00	NA	0	\$0.00	M
	FIDELITY BANK MORTGAGE	5	\$1,036,597.66	1.2%	0	\$0.00	NA	0	\$0.00	M
	FINANCIAL PARTNERS CREDIT UNION	2	\$528,700.00	0.61%	0	\$0.00	NA	0	\$0.00	M
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$444,153.01	0.52%	0	\$0.00	NA	0	\$0.00	M
	FIRST CITIZENS BANK NA	1	\$126,650.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$707,922.95	0.82%	0	\$0.00	NA	0	\$0.00	M
	FIRST INTERSTATE BANK	7	\$1,705,950.00	1.98%	0	\$0.00	NA	0	\$0.00	M
	FIRST MERIT MORTGAGE CORPORATION	3	\$443,155.14	0.51%	0	\$0.00	NA	0	\$0.00	M
	FIRST MINNESOTA BANK	1	\$200,500.00	0.23%	0	\$0.00	NA	0	\$0.00	M
	FIRST MORTGAGE COMPANY, L.L.C	1	\$203,000.00	0.24%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$154,150.00	0.18%	0	\$0.00	NA	0	\$0.00	M
	FIRST PLACE BANK	20	\$4,282,444.15	4.97%	0	\$0.00	NA	0	\$0.00	M
	FREMONT BANK	7	\$1,909,624.02	2.22%	0	\$0.00	NA	0	\$0.00	M
	FULTON BANK	5	\$1,626,000.00	1.89%	0	\$0.00	NA	0	\$0.00	M
	GESA CREDIT UNION	1	\$176,000.00	0.2%	0	\$0.00	NA	0	\$0.00	M
		1	\$132,000.00	0.15%	0	\$0.00	NA	0	\$0.00	M

	GILPIN FINANCIAL SERVICES, INC								
	GREYLOCK FEDERAL CREDIT UNION	1	\$162,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$170,769.66	0.2%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	4	\$614,562.75	0.71%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$511,600.00	0.59%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$157,183.14	0.18%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$414,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$207,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$511,748.46	0.59%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$331,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC	1	\$166,979.30	0.19%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$288,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$152,318.94	0.18%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$299,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$196,570.00	0.23%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$401,300.00	0.47%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$276,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	2	\$591,100.00	0.69%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$214,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	4	\$744,627.93	0.86%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	3	\$784,150.00	0.91%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$369,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	5	\$1,149,826.86	1.33%	0	\$0.00	NA	0	\$0.00
	LYDIAN PRIVATE BANK	1	\$252,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	3	\$518,082.04	0.6%	0	\$0.00	NA	0	\$0.00

MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$334,000.00	0.39%	0	\$0.00	NA	0	\$0.00	M
MAX CREDIT UNION	1	\$167,986.03	0.2%	0	\$0.00	NA	0	\$0.00	M
MAYFLOWER COOPERATIVE BANK	1	\$230,000.00	0.27%	0	\$0.00	NA	0	\$0.00	M
MECHANICS SAVINGS BANK	1	\$127,831.44	0.15%	0	\$0.00	NA	0	\$0.00	M
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$288,290.00	0.33%	0	\$0.00	NA	0	\$0.00	M
MERIWEST MORTGAGE COMPANY, LLC	1	\$190,000.00	0.22%	0	\$0.00	NA	0	\$0.00	M
MERRIMACK COUNTY SAVINGS BANK	2	\$329,777.58	0.38%	0	\$0.00	NA	0	\$0.00	M
METLIFE BANK, NA	7	\$1,672,512.13	1.94%	0	\$0.00	NA	0	\$0.00	M
MID-ISLAND MORTGAGE CORP	2	\$416,000.00	0.48%	0	\$0.00	NA	0	\$0.00	M
MIDWEST COMMUNITY BANK	1	\$209,200.00	0.24%	0	\$0.00	NA	0	\$0.00	M
MISSION FEDERAL CREDIT UNION	2	\$435,800.00	0.51%	0	\$0.00	NA	0	\$0.00	M
MORTGAGE CLEARING CORPORATION	1	\$283,300.00	0.33%	0	\$0.00	NA	0	\$0.00	M
MORTGAGE SOLUTIONS OF CO, LLC	1	\$336,500.00	0.39%	0	\$0.00	NA	0	\$0.00	M
MOUNTAIN AMERICA CREDIT UNION	1	\$167,000.00	0.19%	0	\$0.00	NA	0	\$0.00	M
NORTHWEST FEDERAL CREDIT UNION	9	\$2,687,038.85	3.12%	0	\$0.00	NA	0	\$0.00	M
NORTHWESTERN MORTGAGE COMPANY	2	\$338,150.00	0.39%	0	\$0.00	NA	0	\$0.00	M
OLD SECOND NATIONAL BANK	3	\$537,482.17	0.62%	0	\$0.00	NA	0	\$0.00	M
OPPORTUNITIES CREDIT UNION	1	\$173,278.26	0.2%	0	\$0.00	NA	0	\$0.00	M
ORNL FEDERAL CREDIT UNION	1	\$153,750.00	0.18%	0	\$0.00	NA	0	\$0.00	M
ORRSTOWN BANK	1	\$144,000.00	0.17%	0	\$0.00	NA	0	\$0.00	M
PARTNERS FEDERAL CREDIT UNION	3	\$989,600.00	1.15%	0	\$0.00	NA	0	\$0.00	M

	PATELCO CREDIT UNION	2	\$315,600.00	0.37%	0	\$0.00	NA	0	\$0.00	M
	PEOPLES BANK	1	\$263,200.00	0.31%	0	\$0.00	NA	0	\$0.00	M
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$198,400.00	0.23%	0	\$0.00	NA	0	\$0.00	M
	PHH MORTGAGE CORPORATION	3	\$880,804.30	1.02%	0	\$0.00	NA	0	\$0.00	M
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$613,450.00	0.71%	0	\$0.00	NA	0	\$0.00	M
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$282,300.00	0.33%	0	\$0.00	NA	0	\$0.00	M
	PORT WASHINGTON STATE BANK	3	\$608,615.00	0.71%	0	\$0.00	NA	0	\$0.00	M
	PRAIRIE STATE BANK & TRUST	1	\$143,100.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	PRIMWEST MORTGAGE CORPORATION	1	\$160,926.00	0.19%	0	\$0.00	NA	0	\$0.00	M
	PROVIDENT CREDIT UNION	1	\$292,400.00	0.34%	0	\$0.00	NA	0	\$0.00	M
	QUALSTAR CREDIT UNION	1	\$218,000.00	0.25%	0	\$0.00	NA	0	\$0.00	M
	RABOBANK, N.A	3	\$951,000.00	1.1%	0	\$0.00	NA	0	\$0.00	M
	REDSTONE FEDERAL CREDIT UNION	1	\$188,187.27	0.22%	0	\$0.00	NA	0	\$0.00	M
	SAVINGS BANK OF DANBURY	2	\$657,255.80	0.76%	0	\$0.00	NA	0	\$0.00	M
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$246,000.00	0.29%	0	\$0.00	NA	0	\$0.00	M
	SOUND COMMUNITY BANK	2	\$376,000.00	0.44%	0	\$0.00	NA	0	\$0.00	M
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$161,263.28	0.19%	0	\$0.00	NA	0	\$0.00	M
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$528,500.00	0.61%	0	\$0.00	NA	0	\$0.00	M
	ST. JAMES MORTGAGE CORPORATION	1	\$195,200.00	0.23%	0	\$0.00	NA	0	\$0.00	M
	ST. MARYS BANK	1	\$211,000.00	0.24%	0	\$0.00	NA	0	\$0.00	M
	STANDARD BANK AND TRUST COMPANY	2	\$403,784.47	0.47%	0	\$0.00	NA	0	\$0.00	M

	STANFORD FEDERAL CREDIT UNION	1	\$170,309.00	0.2%	0	\$0.00	NA	0	\$0.00	M
	STEARNS LENDING, INC	1	\$248,600.00	0.29%	0	\$0.00	NA	0	\$0.00	M
	SUMMIT CREDIT UNION	2	\$520,400.00	0.6%	0	\$0.00	NA	0	\$0.00	M
	TEXAS BANK	2	\$511,575.92	0.59%	0	\$0.00	NA	0	\$0.00	M
	TOPLINE FEDERAL CREDIT UNION	2	\$440,200.00	0.51%	0	\$0.00	NA	0	\$0.00	M
	TOWER FEDERAL CREDIT UNION	9	\$2,601,284.00	3.02%	0	\$0.00	NA	0	\$0.00	M
	TRAVERSE CITY STATE BANK	3	\$510,368.50	0.59%	0	\$0.00	NA	0	\$0.00	M
	TRUMARK FINANCIAL CREDIT UNION	1	\$175,000.00	0.2%	0	\$0.00	NA	0	\$0.00	M
	UMPQUA BANK	10	\$2,330,929.02	2.71%	0	\$0.00	NA	0	\$0.00	M
	UNITED BANK & TRUST	3	\$474,566.50	0.55%	0	\$0.00	NA	0	\$0.00	M
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$175,650.00	0.2%	0	\$0.00	NA	0	\$0.00	M
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	VANDYK MORTGAGE CORPORATION	2	\$698,475.00	0.81%	0	\$0.00	NA	0	\$0.00	M
	VILLAGE MORTGAGE COMPANY	1	\$161,000.00	0.19%	0	\$0.00	NA	0	\$0.00	M
	WESCOM CENTRAL CREDIT UNION	3	\$1,091,100.00	1.27%	0	\$0.00	NA	0	\$0.00	M
	WESTCONSIN CREDIT UNION	1	\$156,860.00	0.18%	0	\$0.00	NA	0	\$0.00	M
	WILMINGTON TRUST COMPANY	2	\$614,963.00	0.71%	0	\$0.00	NA	0	\$0.00	M
	WRIGHT-PATT CREDIT UNION, INC	2	\$267,403.73	0.31%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	39	\$8,358,045.84	9.74%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>390</b>	<b>\$86,135,266.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416XJ43	1ST MIDAMERICA CREDIT UNION	2	\$141,200.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$145,000.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	ACHIEVA CREDIT UNION	3	\$181,300.00	0.14%	0	\$0.00	NA	0	\$0.00	M
		2	\$125,520.00	0.1%	0	\$0.00	NA	0	\$0.00	M

	ADDISON AVENUE FEDERAL CREDIT UNION								
	ADIRONDACK TRUST COMPANY THE	1	\$54,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	9	\$587,563.96	0.46%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	3	\$202,723.79	0.16%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$56,050.00	0.04%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$78,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$72,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	27	\$1,822,993.35	1.41%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	14	\$970,100.00	0.75%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	10	\$642,084.44	0.5%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$187,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$102,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	5	\$255,281.61	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	2	\$121,525.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$146,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$82,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	\$185,450.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	5	\$340,050.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$71,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	8	\$534,540.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$81,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	23	\$1,687,251.12	1.31%	0	\$0.00	NA	0	\$0.00

ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$376,100.32	0.29%	0	\$0.00	NA	0	\$0.00	M
ARIZONA STATE CREDIT UNION	4	\$214,800.00	0.17%	0	\$0.00	NA	0	\$0.00	M
ASSOCIATED BANK, NA	78	\$5,390,143.27	4.18%	0	\$0.00	NA	0	\$0.00	M
ASSOCIATED CREDIT UNION	3	\$210,005.71	0.16%	0	\$0.00	NA	0	\$0.00	M
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$215,000.00	0.17%	0	\$0.00	NA	0	\$0.00	M
AURORA FINANCIAL GROUP INC	1	\$70,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
BANCOKLAHOMA MORTGAGE CORPORATION	2	\$133,900.00	0.1%	0	\$0.00	NA	0	\$0.00	M
BANCORPSOUTH BANK	17	\$1,146,073.41	0.89%	0	\$0.00	NA	0	\$0.00	M
BANK MUTUAL	17	\$1,175,346.56	0.91%	0	\$0.00	NA	0	\$0.00	M
BANK OF SPRINGFIELD	4	\$281,842.41	0.22%	0	\$0.00	NA	0	\$0.00	M
BANK OF THE WEST	25	\$1,702,679.26	1.32%	0	\$0.00	NA	0	\$0.00	M
BANK OF WESTON	1	\$73,500.00	0.06%	0	\$0.00	NA	0	\$0.00	M
BANK OF WHITTIER, NA	1	\$80,400.00	0.06%	0	\$0.00	NA	0	\$0.00	M
BANK TEXAS, NATIONAL ASSOCIATION	1	\$62,650.00	0.05%	0	\$0.00	NA	0	\$0.00	M
BANKIOWA	1	\$61,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
BAXTER CREDIT UNION	9	\$534,712.43	0.41%	0	\$0.00	NA	0	\$0.00	M
BERKSHIRE COUNTY SAVINGS BANK	2	\$160,700.00	0.12%	0	\$0.00	NA	0	\$0.00	M
BETHPAGE FEDERAL CREDIT UNION	2	\$151,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
BETTER BANKS	1	\$81,579.66	0.06%	0	\$0.00	NA	0	\$0.00	M
BLACKHAWK COMMUNITY CREDIT UNION	4	\$257,300.00	0.2%	0	\$0.00	NA	0	\$0.00	M
BLACKHAWK STATE BANK	8	\$475,250.00	0.37%	0	\$0.00	NA	0	\$0.00	M
BLOOMFIELD STATE BANK	1	\$49,500.00	0.04%	0	\$0.00	NA	0	\$0.00	M
BOEING EMPLOYEES CREDIT UNION	8	\$544,851.94	0.42%	0	\$0.00	NA	0	\$0.00	M
BROKAW CREDIT UNION	1	\$40,147.86	0.03%	0	\$0.00	NA	0	\$0.00	M



	BRYN MAWR TRUST COMPANY THE	1	\$65,500.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	BUSEY BANK	3	\$171,106.02	0.13%	0	\$0.00	NA	0	\$0.00	M
	CARROLLTON BANK	5	\$298,800.00	0.23%	0	\$0.00	NA	0	\$0.00	M
	CENTENNIAL LENDING, LLC	2	\$131,000.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL BANK ILLINOIS	4	\$248,800.00	0.19%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$116,827.88	0.09%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL MORTGAGE COMPANY	24	\$1,570,076.90	1.22%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL SAVINGS BANK	1	\$77,067.31	0.06%	0	\$0.00	NA	0	\$0.00	M
	CENTREBANK	2	\$127,300.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	CENTRIS FEDERAL CREDIT UNION	3	\$214,750.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	CENTRUE BANK	4	\$252,800.00	0.2%	0	\$0.00	NA	0	\$0.00	M
	CFCU COMMUNITY CREDIT UNION	3	\$210,900.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	CHARLES RIVER BANK	1	\$81,892.01	0.06%	0	\$0.00	NA	0	\$0.00	M
	CHELSEA GROTON BANK	2	\$125,100.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	CHEMICAL BANK	5	\$269,140.00	0.21%	0	\$0.00	NA	0	\$0.00	M
	CHETCO FEDERAL CREDIT UNION	1	\$57,000.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	CIS FINANCIAL SERVICES, INC	4	\$259,414.00	0.2%	0	\$0.00	NA	0	\$0.00	M
	CITADEL FEDERAL CREDIT UNION	1	\$84,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS 1ST BANK	1	\$63,871.74	0.05%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS BANK	1	\$51,300.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$83,500.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS FIRST NATIONAL BANK	4	\$219,600.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS FIRST WHOLESALE MORTGAGE	10	\$667,500.00	0.52%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS STATE BANK	1	\$69,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	CITIZENSFIRST CREDIT UNION	4	\$248,583.00	0.19%	0	\$0.00	NA	0	\$0.00	M
		1	\$81,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M

	CLINTON SAVINGS BANK								
	CMG MORTGAGE, INC	1	\$54,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	4	\$288,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$72,560.00	0.06%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$65,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$76,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	4	\$296,767.35	0.23%	0	\$0.00	NA	0	\$0.00
	COLORADO EAST BANK & TRUST	1	\$47,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK	1	\$79,497.53	0.06%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$55,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	5	\$334,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	23	\$1,535,075.08	1.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$79,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$66,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	4	\$218,584.58	0.17%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	3	\$200,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	4	\$297,540.00	0.23%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	4	\$217,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	5	\$330,575.85	0.26%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$130,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	7	\$444,350.00	0.34%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION WEST	3	\$205,050.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	CU COMMUNITY, LLC	1	\$43,350.00	0.03%	0	\$0.00	NA	0	\$0.00	M
	CUMBERLAND SECURITY BANK	2	\$142,110.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	CUSO MORTGAGE, INC	1	\$76,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	DEAN COOPERATIVE BANK	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	DEDHAM INSTITUTION FOR SAVINGS	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	DELTA COMMUNITY CREDIT UNION	8	\$520,471.04	0.4%	0	\$0.00	NA	0	\$0.00	M
	DENVER MORTGAGE COMPANY, INC	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$1,122,210.36	0.87%	0	\$0.00	NA	0	\$0.00	M
	DHCU COMMUNITY CREDIT UNION	8	\$562,200.00	0.44%	0	\$0.00	NA	0	\$0.00	M
	DORT FEDERAL CREDIT UNION	1	\$74,649.31	0.06%	0	\$0.00	NA	0	\$0.00	M
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$52,155.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$92,800.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	DUBUQUE BANK AND TRUST COMPANY	18	\$1,258,121.52	0.97%	0	\$0.00	NA	0	\$0.00	M
	DUPACO COMMUNITY CREDIT UNION	3	\$198,500.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	DUPAGE CREDIT UNION	5	\$363,603.84	0.28%	0	\$0.00	NA	0	\$0.00	M
	DUPONT STATE BANK	1	\$71,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	DURANT BANK AND TRUST COMPANY	20	\$1,217,216.00	0.94%	0	\$0.00	NA	0	\$0.00	M
	EAST WEST BANK	1	\$65,800.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	EATON NATIONAL BANK AND TRUST COMPANY	3	\$202,300.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	EMPOWER FEDERAL CREDIT UNION	8	\$558,565.00	0.43%	0	\$0.00	NA	0	\$0.00	M
		1	\$83,700.00	0.06%	0	\$0.00	NA	0	\$0.00	M

	ENT FEDERAL CREDIT UNION								
	ENVISION CREDIT UNION	3	\$209,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	2	\$123,903.01	0.1%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	3	\$201,432.65	0.16%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	9	\$640,638.54	0.5%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$54,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$84,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$67,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	2	\$118,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF CLEWISTON	1	\$67,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	2	\$113,920.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$62,515.68	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$53,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	15	\$1,015,777.92	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	6	\$396,900.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$74,986.69	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	3	\$185,025.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	8	\$568,237.65	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$179,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$133,900.00	0.1%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$98,775.00	0.08%	0	\$0.00	NA	0	\$0.00	M
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	4	\$232,200.00	0.18%	0	\$0.00	NA	0	\$0.00	M
FIRST HERITAGE FINANCIAL, LLC	3	\$242,100.00	0.19%	0	\$0.00	NA	0	\$0.00	M
FIRST INTERSTATE BANK	14	\$986,761.25	0.76%	0	\$0.00	NA	0	\$0.00	M
FIRST KEYSTONE NATIONAL BANK	1	\$54,000.00	0.04%	0	\$0.00	NA	0	\$0.00	M
FIRST MERIT MORTGAGE CORPORATION	33	\$2,226,673.90	1.73%	0	\$0.00	NA	0	\$0.00	M
FIRST MINNESOTA BANK	1	\$61,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
FIRST MORTGAGE COMPANY INC	2	\$131,700.00	0.1%	0	\$0.00	NA	0	\$0.00	M
FIRST MORTGAGE COMPANY, L.L.C	15	\$1,016,875.27	0.79%	0	\$0.00	NA	0	\$0.00	M
FIRST MORTGAGE CORPORATION	1	\$81,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
FIRST NATIONAL BANK	1	\$73,400.00	0.06%	0	\$0.00	NA	0	\$0.00	M
FIRST NATIONAL BANK & TRUST	1	\$79,200.00	0.06%	0	\$0.00	NA	0	\$0.00	M
FIRST NATIONAL BANK AND TRUST COMPANY	6	\$416,050.00	0.32%	0	\$0.00	NA	0	\$0.00	M
FIRST NATIONAL BANK OF CARMi	1	\$55,900.00	0.04%	0	\$0.00	NA	0	\$0.00	M
FIRST NATIONAL BANK OF DEERWOOD	2	\$143,065.99	0.11%	0	\$0.00	NA	0	\$0.00	M
FIRST NATIONAL BANK OF GILLETTE	1	\$84,500.00	0.07%	0	\$0.00	NA	0	\$0.00	M
FIRST NATIONAL BANK OF GRANT PARK	2	\$127,500.00	0.1%	0	\$0.00	NA	0	\$0.00	M
FIRST NATIONAL BANK OF OMAHA	2	\$145,063.08	0.11%	0	\$0.00	NA	0	\$0.00	M
FIRST NATIONAL BANK OF WATERLOO	2	\$156,125.00	0.12%	0	\$0.00	NA	0	\$0.00	M
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	26	\$1,807,202.00	1.4%	0	\$0.00	NA	0	\$0.00	M

	FIRST PEOPLES COMMUNITY FCU	1	\$83,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	FIRST PLACE BANK	43	\$2,714,585.35	2.1%	0	\$0.00	NA	0	\$0.00	M
	FIRST STATE BANK OF ILLINOIS	2	\$102,025.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	FIRST UNITED BANK & TRUST	3	\$202,850.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	FIRSTBANK PUERTO RICO	2	\$138,000.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	FORWARD FINANCIAL BANK SSB	2	\$129,000.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	FRANKENMUTH CREDIT UNION	2	\$156,700.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	FREEDOM MORTGAGE CORP	2	\$148,973.28	0.12%	0	\$0.00	NA	0	\$0.00	M
	FULTON BANK	16	\$1,142,281.00	0.89%	0	\$0.00	NA	0	\$0.00	M
	GATEWAY BANK, F.S.B	1	\$67,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	GATEWAY MORTGAGE CORPORATION	3	\$211,500.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	GECU	1	\$67,906.31	0.05%	0	\$0.00	NA	0	\$0.00	M
	GESA CREDIT UNION	2	\$158,800.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	GILPIN FINANCIAL SERVICES, INC	3	\$189,450.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	GRAFTON SUBURBAN CREDIT UNION	1	\$75,500.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	GREAT LAKES CREDIT UNION	1	\$65,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	GREAT WESTERN BANK	5	\$369,000.00	0.29%	0	\$0.00	NA	0	\$0.00	M
	GREATER NEVADA MORTGAGE SERVICES	4	\$306,050.00	0.24%	0	\$0.00	NA	0	\$0.00	M
	GREYLOCK FEDERAL CREDIT UNION	6	\$434,126.26	0.34%	0	\$0.00	NA	0	\$0.00	M
	GTE FEDERAL CREDIT UNION	3	\$189,800.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	GUARANTEED RATE, INC	1	\$75,600.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	GUARANTY SAVINGS BANK	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	GUARDIAN CREDIT UNION	4	\$264,150.00	0.2%	0	\$0.00	NA	0	\$0.00	M
	GUARDIAN MORTGAGE	14	\$930,600.00	0.72%	0	\$0.00	NA	0	\$0.00	M

	COMPANY INC								
	HANNIBAL NATIONAL BANK	1	\$50,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	13	\$817,875.00	0.63%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	2	\$135,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	HERSHEY STATE BANK	1	\$57,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$30,800.00	0.02%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$81,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	9	\$615,927.81	0.48%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$186,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$84,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$149,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$155,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC	1	\$83,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$104,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOOSAC BANK	3	\$207,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$70,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$218,884.33	0.17%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$204,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	6	\$399,700.00	0.31%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	3	\$212,725.97	0.16%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	4	\$269,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE	2	\$130,050.00	0.1%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	ISB COMMUNITY BANK	1	\$36,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$65,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$82,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$55,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$35,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	3	\$221,308.49	0.17%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	2	\$124,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	7	\$502,300.00	0.39%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	4	\$296,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	LAKELAND BANK	1	\$84,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	11	\$743,373.34	0.58%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	3	\$220,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	8	\$583,700.00	0.45%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$76,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$77,494.10	0.06%	0	\$0.00	NA	0	\$0.00
	LOGAN FINANCE CORPORATION	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$146,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	3	\$187,450.00	0.15%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	3	\$171,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$138,150.10	0.11%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$38,995.87	0.03%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	3	\$182,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	16	\$987,432.70	0.77%	0	\$0.00	NA	0	\$0.00



MARSHALL COMMUNITY CREDIT UNION	1	\$48,600.00	0.04%	0	\$0.00	NA	0	\$0.00	M
MASON-MCDUFFIE MORTGAGE CORPORATION	4	\$287,800.00	0.22%	0	\$0.00	NA	0	\$0.00	M
MAX CREDIT UNION	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
MEMBER HOME LOAN, L.L.C	4	\$288,572.00	0.22%	0	\$0.00	NA	0	\$0.00	M
MEMBERS MORTGAGE COMPANY INC	3	\$188,000.00	0.15%	0	\$0.00	NA	0	\$0.00	M
MERCANTILE BANK	9	\$553,407.70	0.43%	0	\$0.00	NA	0	\$0.00	M
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$313,579.29	0.24%	0	\$0.00	NA	0	\$0.00	M
MERIWEST MORTGAGE COMPANY, LLC	2	\$139,000.00	0.11%	0	\$0.00	NA	0	\$0.00	M
MERRIMACK COUNTY SAVINGS BANK	1	\$83,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
MID MINNESOTA FEDERAL CREDIT UNION	2	\$119,750.00	0.09%	0	\$0.00	NA	0	\$0.00	M
MIDLAND STATES BANK	2	\$136,200.00	0.11%	0	\$0.00	NA	0	\$0.00	M
MIDWEST BANK OF WESTERN ILLINOIS	1	\$79,200.00	0.06%	0	\$0.00	NA	0	\$0.00	M
MIDWEST COMMUNITY BANK	7	\$510,392.60	0.4%	0	\$0.00	NA	0	\$0.00	M
MIDWESTONE BANK	3	\$200,280.00	0.16%	0	\$0.00	NA	0	\$0.00	M
MIFFLINBURG BANK & TRUST COMPANY	1	\$71,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
MILFORD BANK, THE	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
MISSION FEDERAL CREDIT UNION	4	\$294,705.71	0.23%	0	\$0.00	NA	0	\$0.00	M
MISSOURI CREDIT UNION	3	\$203,200.00	0.16%	0	\$0.00	NA	0	\$0.00	M
MONSON SAVINGS BANK	1	\$68,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
MONTICELLO BANKING COMPANY	2	\$136,500.00	0.11%	0	\$0.00	NA	0	\$0.00	M
MORRILL & JANES BANK AND TRUST COMPANY	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
MORTGAGE CENTER, LLC	17	\$1,084,780.00	0.84%	0	\$0.00	NA	0	\$0.00	M

MORTGAGE CLEARING CORPORATION	5	\$197,700.00	0.15%	0	\$0.00	NA	0	\$0.00	M
MOUNTAIN AMERICA CREDIT UNION	3	\$188,200.00	0.15%	0	\$0.00	NA	0	\$0.00	M
MUNICIPAL CREDIT UNION	1	\$77,549.33	0.06%	0	\$0.00	NA	0	\$0.00	M
NATIONAL BANK OF MIDDLEBURY	1	\$78,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
NATIONAL COOPERATIVE BANK, N.A	5	\$333,897.62	0.26%	0	\$0.00	NA	0	\$0.00	M
NATIONAL EXCHANGE BANK AND TRUST	4	\$218,300.00	0.17%	0	\$0.00	NA	0	\$0.00	M
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
NBT BANK, N.A	1	\$24,717.40	0.02%	0	\$0.00	NA	0	\$0.00	M
NEIGHBORHOOD FINANCE CORP	4	\$277,227.21	0.21%	0	\$0.00	NA	0	\$0.00	M
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$305,800.00	0.24%	0	\$0.00	NA	0	\$0.00	M
NEW ERA BANK	1	\$57,100.00	0.04%	0	\$0.00	NA	0	\$0.00	M
NEWTOWN SAVINGS BANK	2	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00	M
NORTHERN OHIO INVESTMENT COMPANY	3	\$194,375.00	0.15%	0	\$0.00	NA	0	\$0.00	M
NORTHWEST FEDERAL CREDIT UNION	5	\$366,883.59	0.28%	0	\$0.00	NA	0	\$0.00	M
NORTHWEST GEORGIA BANK	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
NORTHWESTERN MORTGAGE COMPANY	15	\$1,014,695.03	0.79%	0	\$0.00	NA	0	\$0.00	M
NOTRE DAME FEDERAL CREDIT UNION	4	\$303,886.95	0.24%	0	\$0.00	NA	0	\$0.00	M
NUMARK CREDIT UNION	1	\$49,934.16	0.04%	0	\$0.00	NA	0	\$0.00	M
NUMERICA CREDIT UNION	1	\$53,625.00	0.04%	0	\$0.00	NA	0	\$0.00	M
OCEANFIRST BANK	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M

	OHIO UNIVERSITY CREDIT UNION	2	\$135,125.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	OLD FORT BANKING COMPANY	4	\$270,100.00	0.21%	0	\$0.00	NA	0	\$0.00	M
	OLD SECOND NATIONAL BANK	1	\$71,800.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	ORIENTAL BANK AND TRUST	4	\$226,788.22	0.18%	0	\$0.00	NA	0	\$0.00	M
	ORNL FEDERAL CREDIT UNION	5	\$337,700.00	0.26%	0	\$0.00	NA	0	\$0.00	M
	PACIFIC COMMUNITY CREDIT UNION	1	\$76,800.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	PARTNERS FEDERAL CREDIT UNION	1	\$51,929.95	0.04%	0	\$0.00	NA	0	\$0.00	M
	PATELCO CREDIT UNION	7	\$488,412.74	0.38%	0	\$0.00	NA	0	\$0.00	M
	PBI BANK	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$201,750.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	PENTAGON FEDERAL CREDIT UNION	11	\$718,107.17	0.56%	0	\$0.00	NA	0	\$0.00	M
	PEOPLES BANK, NATIONAL ASSOCIATION	15	\$899,920.00	0.7%	0	\$0.00	NA	0	\$0.00	M
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$72,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$69,905.71	0.05%	0	\$0.00	NA	0	\$0.00	M
	PIONEER CREDIT UNION	2	\$156,800.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	PIONEER SAVINGS BANK	2	\$138,000.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	PNC BANK, N.A	4	\$294,198.85	0.23%	0	\$0.00	NA	0	\$0.00	M
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$264,200.00	0.2%	0	\$0.00	NA	0	\$0.00	M
	POLISH NATIONAL CREDIT UNION	1	\$84,600.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	PORT WASHINGTON STATE BANK	1	\$71,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	PORTAGE COUNTY BANK	2	\$136,000.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	POTLATCH NO.1 FEDERAL CREDIT	1	\$83,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M

	UNION								
	PRAIRIE STATE BANK & TRUST	9	\$605,452.88	0.47%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$79,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$83,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$60,140.00	0.05%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$66,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$162,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$124,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$142,730.00	0.11%	0	\$0.00	NA	0	\$0.00
	QR LENDING, INC	1	\$78,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	3	\$194,892.24	0.15%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$293,870.00	0.23%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$84,398.47	0.07%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	6	\$466,301.84	0.36%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$79,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$71,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	2	\$114,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	2	\$157,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	3	\$160,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$188,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$49,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$83,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	S&T BANK	9	\$525,936.71	0.41%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$72,896.36	0.06%	0	\$0.00	NA	0	\$0.00
	SANFORD INSTITUTION FOR	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	SAVINGS								
	SAVINGS BANK OF DANBURY	1	\$65,911.06	0.05%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	6	\$353,350.00	0.27%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$69,905.71	0.05%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$236,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	4	\$244,182.71	0.19%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	2	\$104,952.63	0.08%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$72,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	7	\$423,300.00	0.33%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$78,471.00	0.06%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	6	\$389,672.56	0.3%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	2	\$150,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$132,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	4	\$259,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$105,172.20	0.08%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	3	\$221,754.55	0.17%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$163,069.99	0.13%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$67,850.00	0.05%	0	\$0.00	NA	0	\$0.00

	STEARNS LENDING, INC	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$313,600.00	0.24%	0	\$0.00	NA	0	\$0.00	M
	STOCKMAN BANK OF MONTANA	2	\$96,200.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	STURDY SAVINGS BANK	1	\$35,000.00	0.03%	0	\$0.00	NA	0	\$0.00	M
	SUMMIT CREDIT UNION	12	\$855,890.00	0.66%	0	\$0.00	NA	0	\$0.00	M
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$49,469.12	0.04%	0	\$0.00	NA	0	\$0.00	M
	SUPERIOR FEDERAL CREDIT UNION	2	\$76,335.31	0.06%	0	\$0.00	NA	0	\$0.00	M
	TEACHERS FEDERAL CREDIT UNION	1	\$57,000.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	TELCOM CREDIT UNION	2	\$109,950.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	TEXAS BANK	1	\$61,500.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	THE CALIFORNIA CREDIT UNION	1	\$79,779.17	0.06%	0	\$0.00	NA	0	\$0.00	M
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$53,750.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	THE FIRST NATIONAL BANK	1	\$81,200.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	THE FIRST NATIONAL BANK IN AMBOY	2	\$128,600.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	THE FIRST NATIONAL BANK OF DENNISON	1	\$48,700.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	THE GOLDEN 1 CREDIT UNION	2	\$144,809.89	0.11%	0	\$0.00	NA	0	\$0.00	M
	THE GUILFORD SAVINGS BANK	1	\$69,710.93	0.05%	0	\$0.00	NA	0	\$0.00	M
	THE HARVARD STATE BANK	2	\$129,300.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	THE HUNTINGTON NATIONAL BANK	1	\$35,962.87	0.03%	0	\$0.00	NA	0	\$0.00	M
	THE MERCHANTS NATIONAL BANK	3	\$215,500.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	THE NATIONAL BANK OF OAK	2	\$77,940.00	0.06%	0	\$0.00	NA	0	\$0.00	M

	HARBOR								
	THE PARK BANK	2	\$131,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	3	\$198,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	3	\$213,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	3	\$222,550.00	0.17%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	4	\$252,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	7	\$469,458.00	0.36%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$141,424.35	0.11%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	4	\$281,013.89	0.22%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$145,494.65	0.11%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	9	\$616,525.00	0.48%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	22	\$1,502,817.39	1.16%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	3	\$238,188.99	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	10	\$662,413.10	0.51%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	5	\$313,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	10	\$624,936.12	0.48%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	3	\$159,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO	2	\$166,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	2	\$88,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$61,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$174,650.00	0.14%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$71,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT	3	\$203,808.72	0.16%	0	\$0.00	NA	0	\$0.00

	UNION								
	VISIONS FEDERAL CREDIT UNION	2	\$123,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	3	\$184,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$414,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$79,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	3	\$205,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$145,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	11	\$656,025.00	0.51%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	2	\$138,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	1	\$57,764.75	0.04%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$61,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$70,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$147,120.37	0.11%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	3	\$160,948.68	0.12%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	36	\$2,221,720.76	1.72%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$78,643.92	0.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	327	\$22,104,000.47	17.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,932</b>	<b>\$129,042,349.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>
31416XJ50	ACACIA FEDERAL SAVINGS BANK	1	\$238,400.00	0.52%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	2	\$316,800.00	0.69%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$225,600.00	0.49%	0	\$0.00	NA	0	\$0.00
		1	\$170,455.00	0.37%	0	\$0.00	NA	0	\$0.00



	AMERICAN FINANCE HOUSE LARIBA								
	ASSOCIATED CREDIT UNION	1	\$184,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$417,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$700,026.94	1.52%	0	\$0.00	NA	0	\$0.00
	CAPITAL INTERNATIONAL FINANCIAL INC	1	\$417,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$130,320.00	0.28%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	83	\$14,910,819.85	32.45%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	5	\$820,993.19	1.79%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$130,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	9	\$1,764,064.17	3.84%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$164,958.95	0.36%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$396,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$157,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$334,538.46	0.73%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	2	\$414,800.48	0.9%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	6	\$1,281,520.20	2.79%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	2	\$283,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$159,365.53	0.35%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$337,400.00	0.73%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	4	\$892,582.72	1.94%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES	9	\$2,011,181.12	4.38%	0	\$0.00	NA	0	\$0.00

	FEDERAL CREDIT UNION								
	INSIGHT CREDIT UNION	2	\$333,331.98	0.73%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$160,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$578,271.01	1.26%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$217,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$584,746.76	1.27%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$164,777.74	0.36%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	4	\$1,080,617.36	2.35%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	6	\$1,133,628.46	2.47%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$153,100.00	0.33%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$416,450.84	0.91%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	4	\$932,145.12	2.03%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	11	\$1,960,613.23	4.27%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$160,883.94	0.35%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$650,354.66	1.42%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	2	\$303,908.13	0.66%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$234,900.00	0.51%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$335,547.40	0.73%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,146,993.39	2.5%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$524,450.00	1.14%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	11	\$1,816,925.64	3.95%	0	\$0.00	NA	0	\$0.00

		Unavailable	25	\$6,195,618.12	13.49%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>231</b>	<b>\$45,943,490.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416XJ68		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$215,600.00	0.15%	0	\$0.00	NA	0	\$0.00	M
		1ST MIDAMERICA CREDIT UNION	1	\$165,775.00	0.12%	0	\$0.00	NA	0	\$0.00	M
		ABBEVILLE BUILDING AND LOAN, SSB	2	\$431,000.00	0.3%	0	\$0.00	NA	0	\$0.00	M
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$440,680.00	0.31%	0	\$0.00	NA	0	\$0.00	M
		ADDISON AVENUE FEDERAL CREDIT UNION	3	\$829,350.00	0.58%	0	\$0.00	NA	0	\$0.00	M
		ADVANCIAL FEDERAL CREDIT UNION	1	\$142,495.00	0.1%	0	\$0.00	NA	0	\$0.00	M
		ADVANTAGE BANK	1	\$191,900.00	0.13%	0	\$0.00	NA	0	\$0.00	M
		ALASKA USA FEDERAL CREDIT UNION	7	\$1,936,208.39	1.36%	0	\$0.00	NA	0	\$0.00	M
		ALLEGIANCE CREDIT UNION	2	\$416,600.00	0.29%	0	\$0.00	NA	0	\$0.00	M
		ALPINE BANK & TRUST CO	7	\$1,246,954.31	0.87%	0	\$0.00	NA	0	\$0.00	M
		ALTRA FEDERAL CREDIT UNION	4	\$607,450.00	0.43%	0	\$0.00	NA	0	\$0.00	M
		AMARILLO NATIONAL BANK	3	\$485,849.65	0.34%	0	\$0.00	NA	0	\$0.00	M
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$213,750.00	0.15%	0	\$0.00	NA	0	\$0.00	M
		AMERICAN BANK	1	\$140,600.00	0.1%	0	\$0.00	NA	0	\$0.00	M
		AMERICAN NATIONAL BANK, TERRELL	2	\$559,150.00	0.39%	0	\$0.00	NA	0	\$0.00	M
		AMERIFIRST FINANCIAL CORPORATION	2	\$646,666.00	0.45%	0	\$0.00	NA	0	\$0.00	M
		ANCHORBANK FSB	5	\$942,600.00	0.66%	0	\$0.00	NA	0	\$0.00	M
		ASSOCIATED BANK, NA	17	\$3,692,356.11	2.59%	0	\$0.00	NA	0	\$0.00	M
		ASSOCIATED CREDIT UNION	1	\$284,607.34	0.2%	0	\$0.00	NA	0	\$0.00	M
			1	\$248,864.32	0.17%	0	\$0.00	NA	0	\$0.00	M

	ATLANTIC PACIFIC MORTGAGE CORPORATION								
	AURORA FINANCIAL GROUP INC	2	\$723,410.00	0.51%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	8	\$1,523,418.00	1.07%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$616,913.05	0.43%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$139,967.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	4	\$1,550,075.00	1.09%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$332,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$226,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	5	\$1,070,464.53	0.75%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	3	\$561,913.89	0.39%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$368,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$635,925.96	0.45%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	5	\$1,448,950.00	1.01%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$650,750.00	0.46%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$169,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$285,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$462,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$709,650.00	0.5%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$308,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$188,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$1,093,161.89	0.77%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$678,107.34	0.47%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	6	\$2,831,600.00	1.98%	0	\$0.00	NA	0	\$0.00
		1	\$179,500.00	0.13%	0	\$0.00	NA	0	\$0.00

	CHELSEA GROTON BANK								
	CHEMICAL BANK	1	\$169,860.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$570,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$354,131.73	0.25%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	4	\$945,418.66	0.66%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$154,375.00	0.11%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	3	\$695,099.11	0.49%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$208,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$379,943.72	0.27%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$237,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	4	\$840,350.00	0.59%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$432,250.00	0.3%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$135,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$631,950.00	0.44%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	2	\$265,050.00	0.19%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	1	\$380,950.00	0.27%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$230,850.00	0.16%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$332,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	7	\$1,436,003.03	1.01%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC	1	\$205,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$749,267.15	0.52%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$150,575.00	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$134,648.38	0.09%	0	\$0.00	NA	0	\$0.00

	DORT FEDERAL CREDIT UNION								
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$350,550.00	0.25%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	13	\$3,157,990.28	2.21%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$304,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$210,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	5	\$1,705,350.00	1.19%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	8	\$2,533,972.55	1.77%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$207,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$767,583.87	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$427,580.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$189,738.23	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$187,936.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$343,944.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$303,905.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	8	\$1,896,790.00	1.33%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$743,036.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	10	\$1,881,563.00	1.32%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$289,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$466,938.53	0.33%	0	\$0.00	NA	0	\$0.00

	FIRST PEOPLES COMMUNITY FCU	1	\$173,850.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	FIRST PLACE BANK	17	\$3,406,417.54	2.39%	0	\$0.00	NA	0	\$0.00	M
	FRANKENMUTH CREDIT UNION	1	\$188,950.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	FREMONT BANK	1	\$293,600.00	0.21%	0	\$0.00	NA	0	\$0.00	M
	FULTON BANK	16	\$3,595,965.02	2.52%	0	\$0.00	NA	0	\$0.00	M
	GATEWAY MORTGAGE CORPORATION	1	\$207,100.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	GESA CREDIT UNION	1	\$167,200.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	GILPIN FINANCIAL SERVICES, INC	1	\$137,750.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	GMAC MORTGAGE, LLC	1	\$387,955.48	0.27%	0	\$0.00	NA	0	\$0.00	M
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$316,835.77	0.22%	0	\$0.00	NA	0	\$0.00	M
	GRANITE STATE CREDIT UNION	1	\$242,886.94	0.17%	0	\$0.00	NA	0	\$0.00	M
	GREATER NEVADA MORTGAGE SERVICES	3	\$604,850.00	0.42%	0	\$0.00	NA	0	\$0.00	M
	GREYLOCK FEDERAL CREDIT UNION	2	\$339,150.00	0.24%	0	\$0.00	NA	0	\$0.00	M
	GUARANTEED RATE, INC	2	\$485,200.00	0.34%	0	\$0.00	NA	0	\$0.00	M
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$175,750.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	GUARDIAN CREDIT UNION	1	\$176,700.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	GUARDIAN MORTGAGE COMPANY INC	4	\$1,160,603.37	0.81%	0	\$0.00	NA	0	\$0.00	M
	HEARTLAND BANK	3	\$793,625.00	0.56%	0	\$0.00	NA	0	\$0.00	M
	HEARTLAND CREDIT UNION	1	\$194,275.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	HOME BANK	1	\$141,500.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	HOME FEDERAL BANK	3	\$548,500.00	0.38%	0	\$0.00	NA	0	\$0.00	M
	HOME SAVINGS AND LOAN COMPANY	1	\$184,500.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	HOME STATE BANK	2	\$350,339.86	0.25%	0	\$0.00	NA	0	\$0.00	M
	HOMESTREET BANK	1	\$204,450.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	HOMEWISE, INC	1	\$175,300.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	HONESDALE NATIONAL BANK	3	\$547,300.00	0.38%	0	\$0.00	NA	0	\$0.00	M

THE									
IBERIABANK MORTGAGE COMPANY	1	\$156,250.00	0.11%	0	\$0.00	NA	0	\$0.00	M
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$229,008.76	0.16%	0	\$0.00	NA	0	\$0.00	M
IDAHO CENTRAL CREDIT UNION	1	\$170,050.00	0.12%	0	\$0.00	NA	0	\$0.00	M
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$161,182.62	0.11%	0	\$0.00	NA	0	\$0.00	M
INDEPENDENT BANK	1	\$170,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
INVESTORS SAVINGS BANK	1	\$389,500.00	0.27%	0	\$0.00	NA	0	\$0.00	M
JAMES B. NUTTER AND COMPANY	1	\$199,500.00	0.14%	0	\$0.00	NA	0	\$0.00	M
JUSTICE FEDERAL CREDIT UNION	1	\$383,438.64	0.27%	0	\$0.00	NA	0	\$0.00	M
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$133,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
KINECTA FEDERAL CREDIT UNION	6	\$1,815,900.00	1.27%	0	\$0.00	NA	0	\$0.00	M
LAKE AREA BANK	1	\$301,780.00	0.21%	0	\$0.00	NA	0	\$0.00	M
LAKE MICHIGAN CREDIT UNION	1	\$243,370.62	0.17%	0	\$0.00	NA	0	\$0.00	M
LANDMARK CREDIT UNION	7	\$1,403,700.00	0.98%	0	\$0.00	NA	0	\$0.00	M
LEA COUNTY STATE BANK	1	\$250,515.00	0.18%	0	\$0.00	NA	0	\$0.00	M
LEADER BANK, N.A	1	\$313,500.00	0.22%	0	\$0.00	NA	0	\$0.00	M
LEADER ONE FINANCIAL CORPORATION	1	\$257,019.00	0.18%	0	\$0.00	NA	0	\$0.00	M
LENDUS, LLC	1	\$287,000.00	0.2%	0	\$0.00	NA	0	\$0.00	M
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$358,850.00	0.25%	0	\$0.00	NA	0	\$0.00	M
LYDIAN PRIVATE BANK	1	\$304,000.00	0.21%	0	\$0.00	NA	0	\$0.00	M
MAGNA BANK	3	\$651,773.50	0.46%	0	\$0.00	NA	0	\$0.00	M
MARINE BANK	1	\$169,822.89	0.12%	0	\$0.00	NA	0	\$0.00	M
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$716,900.00	0.5%	0	\$0.00	NA	0	\$0.00	M
MAX CREDIT UNION	2	\$294,535.00	0.21%	0	\$0.00	NA	0	\$0.00	M



	MAYFLOWER COOPERATIVE BANK	1	\$274,550.00	0.19%	0	\$0.00	NA	0	\$0.00	M
	MECHANICS SAVINGS BANK	1	\$248,900.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	MEMBER FIRST MORTGAGE, LLC	3	\$658,132.00	0.46%	0	\$0.00	NA	0	\$0.00	M
	MEMBER HOME LOAN, L.L.C	3	\$694,369.00	0.49%	0	\$0.00	NA	0	\$0.00	M
	MEMBERS MORTGAGE COMPANY INC	4	\$974,250.00	0.68%	0	\$0.00	NA	0	\$0.00	M
	MERCANTILE BANK	1	\$285,000.00	0.2%	0	\$0.00	NA	0	\$0.00	M
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$170,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$274,550.00	0.19%	0	\$0.00	NA	0	\$0.00	M
	METLIFE BANK, NA	6	\$1,307,431.19	0.92%	0	\$0.00	NA	0	\$0.00	M
	MIDWEST COMMUNITY BANK	2	\$551,000.00	0.39%	0	\$0.00	NA	0	\$0.00	M
	MISSION FEDERAL CREDIT UNION	1	\$389,500.00	0.27%	0	\$0.00	NA	0	\$0.00	M
	MISSOURI CREDIT UNION	1	\$225,320.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGE CENTER, LLC	2	\$279,200.00	0.2%	0	\$0.00	NA	0	\$0.00	M
	MOUNTAIN AMERICA CREDIT UNION	1	\$161,500.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	NATIONAL COOPERATIVE BANK, N.A	1	\$129,200.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$338,425.00	0.24%	0	\$0.00	NA	0	\$0.00	M
	NORTHWEST FEDERAL CREDIT UNION	9	\$2,450,898.47	1.72%	0	\$0.00	NA	0	\$0.00	M
	NORTHWESTERN MORTGAGE COMPANY	4	\$886,176.00	0.62%	0	\$0.00	NA	0	\$0.00	M
	OAK BANK	1	\$272,650.00	0.19%	0	\$0.00	NA	0	\$0.00	M
	OLD SECOND NATIONAL BANK	1	\$156,000.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$185,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M

	ORNL FEDERAL CREDIT UNION	3	\$468,300.00	0.33%	0	\$0.00	NA	0	\$0.00	M
	PACIFIC NW FEDERAL CREDIT UNION	1	\$167,200.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	PBI BANK	1	\$304,000.00	0.21%	0	\$0.00	NA	0	\$0.00	M
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$281,200.00	0.2%	0	\$0.00	NA	0	\$0.00	M
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$889,850.00	0.62%	0	\$0.00	NA	0	\$0.00	M
	PLATINUM HOME MORTGAGE	1	\$218,250.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	POLISH NATIONAL CREDIT UNION	1	\$171,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	PORT WASHINGTON STATE BANK	2	\$330,600.00	0.23%	0	\$0.00	NA	0	\$0.00	M
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$299,250.00	0.21%	0	\$0.00	NA	0	\$0.00	M
	PRAIRIE STATE BANK & TRUST	1	\$182,400.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$284,900.00	0.2%	0	\$0.00	NA	0	\$0.00	M
	PRIMEWEST MORTGAGE CORPORATION	1	\$325,375.00	0.23%	0	\$0.00	NA	0	\$0.00	M
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$385,700.00	0.27%	0	\$0.00	NA	0	\$0.00	M
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$496,250.00	0.35%	0	\$0.00	NA	0	\$0.00	M
	PUTNAM BANK	1	\$152,000.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	QUALSTAR CREDIT UNION	2	\$551,500.00	0.39%	0	\$0.00	NA	0	\$0.00	M
	RABOBANK, N.A	1	\$288,000.00	0.2%	0	\$0.00	NA	0	\$0.00	M
	RANLIFE, INC	2	\$316,955.00	0.22%	0	\$0.00	NA	0	\$0.00	M
	REAL ESTATE MORTGAGE NETWORK INC	1	\$159,190.27	0.11%	0	\$0.00	NA	0	\$0.00	M
	RED CANOE CREDIT UNION	1	\$261,250.00	0.18%	0	\$0.00	NA	0	\$0.00	M
	REDSTONE FEDERAL CREDIT UNION	1	\$170,428.25	0.12%	0	\$0.00	NA	0	\$0.00	M

	REDWOOD CREDIT UNION	2	\$621,000.00	0.43%	0	\$0.00	NA	0	\$0.00	M
	RIVERMARK COMMUNITY CREDIT UNION	1	\$132,750.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	ROBINS FINANCIAL CREDIT UNION	4	\$787,455.00	0.55%	0	\$0.00	NA	0	\$0.00	M
	S&T BANK	2	\$288,800.00	0.2%	0	\$0.00	NA	0	\$0.00	M
	SAN DIEGO COUNTY CREDIT UNION	1	\$321,648.24	0.23%	0	\$0.00	NA	0	\$0.00	M
	SAVINGS BANK OF DANBURY	1	\$361,925.68	0.25%	0	\$0.00	NA	0	\$0.00	M
	SAVINGS BANK OF MAINE	3	\$793,900.00	0.56%	0	\$0.00	NA	0	\$0.00	M
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,187,000.00	0.83%	0	\$0.00	NA	0	\$0.00	M
	SHELL FEDERAL CREDIT UNION	1	\$147,250.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	SHREWSBURY FEDERAL CREDIT UNION	1	\$286,150.00	0.2%	0	\$0.00	NA	0	\$0.00	M
	SILVER STATE SCHOOLS CREDIT UNION	1	\$307,568.92	0.22%	0	\$0.00	NA	0	\$0.00	M
	SOUND COMMUNITY BANK	2	\$335,240.00	0.23%	0	\$0.00	NA	0	\$0.00	M
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$128,200.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$268,850.00	0.19%	0	\$0.00	NA	0	\$0.00	M
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$669,700.00	0.47%	0	\$0.00	NA	0	\$0.00	M
	STANDARD PACIFIC MORTGAGE, INC	2	\$666,228.00	0.47%	0	\$0.00	NA	0	\$0.00	M
	STANFORD FEDERAL CREDIT UNION	1	\$349,600.00	0.24%	0	\$0.00	NA	0	\$0.00	M
	STATE BANK OF SOUTHERN UTAH	1	\$144,400.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$130,625.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	SUBURBAN	1	\$164,650.00	0.12%	0	\$0.00	NA	0	\$0.00	M

	MORTGAGE COMPANY OF NEW MEXICO								
	SUMMIT CREDIT UNION	7	\$1,165,955.13	0.82%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$379,385.19	0.27%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$175,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	2	\$427,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$170,050.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	2	\$347,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$380,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$212,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$155,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$138,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	4	\$946,025.00	0.66%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	3	\$592,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$131,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	6	\$1,217,366.82	0.85%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$343,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	3	\$594,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$151,905.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$133,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	4	\$826,991.13	0.58%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$171,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$280,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	4	\$652,800.00	0.46%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$165,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT	4	\$1,118,126.00	0.78%	0	\$0.00	NA	0	\$0.00

	UNION								
	WESTBURY BANK	1	\$157,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$521,693.36	0.37%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B	1	\$206,625.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	1	\$132,439.30	0.09%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	2	\$270,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	7	\$1,237,225.00	0.87%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$172,427.00	0.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$22,610,028.50	15.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>645</b>	<b>\$142,799,495.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XJ76	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$835,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	4	\$1,390,400.00	0.4%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	10	\$2,600,362.29	0.74%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$465,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$1,227,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$387,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$256,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$887,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$197,452.33	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$401,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$389,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$321,000.00	0.09%	0	\$0.00	NA	0	\$0.00

AMERIFIRST FINANCIAL CORPORATION	4	\$971,200.00	0.28%	0	\$0.00	NA	0	\$0.00	M
ANCHORBANK FSB	17	\$3,941,100.00	1.13%	0	\$0.00	NA	0	\$0.00	M
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$346,500.00	0.1%	0	\$0.00	NA	0	\$0.00	M
ASSOCIATED BANK, NA	43	\$11,118,124.14	3.18%	0	\$0.00	NA	0	\$0.00	M
ASSOCIATED CREDIT UNION	2	\$756,512.37	0.22%	0	\$0.00	NA	0	\$0.00	M
BANCORPSOUTH BANK	5	\$1,202,200.00	0.34%	0	\$0.00	NA	0	\$0.00	M
BANK FIRST NATIONAL	1	\$184,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
BANK MUTUAL	6	\$1,498,568.70	0.43%	0	\$0.00	NA	0	\$0.00	M
BANK OF ABBEVILLE AND TRUST CO	1	\$188,800.00	0.05%	0	\$0.00	NA	0	\$0.00	M
BANK OF HAWAII	10	\$4,446,000.00	1.27%	0	\$0.00	NA	0	\$0.00	M
BANK OF LANCASTER	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
BANK OF SPRINGFIELD	1	\$280,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
BANK OF STANLY	2	\$620,000.00	0.18%	0	\$0.00	NA	0	\$0.00	M
BANK OF THE WEST	33	\$10,682,810.17	3.06%	0	\$0.00	NA	0	\$0.00	M
BANK OF WASHINGTON	1	\$275,925.00	0.08%	0	\$0.00	NA	0	\$0.00	M
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,413,000.00	0.4%	0	\$0.00	NA	0	\$0.00	M
BANKNEWPORT	3	\$645,350.00	0.18%	0	\$0.00	NA	0	\$0.00	M
BANNER BANK	1	\$292,500.00	0.08%	0	\$0.00	NA	0	\$0.00	M
BAXTER CREDIT UNION	8	\$2,484,269.03	0.71%	0	\$0.00	NA	0	\$0.00	M
BELLCO CREDIT UNION	1	\$412,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
BERKSHIRE COUNTY SAVINGS BANK	3	\$634,600.00	0.18%	0	\$0.00	NA	0	\$0.00	M
BETHPAGE FEDERAL CREDIT UNION	1	\$336,000.00	0.1%	0	\$0.00	NA	0	\$0.00	M
BOEING EMPLOYEES CREDIT UNION	13	\$3,410,250.00	0.98%	0	\$0.00	NA	0	\$0.00	M
BOSTON FIREFIGHTERS CREDIT UNION	1	\$224,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
BOULDER VALLEY CREDIT UNION	1	\$254,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	4	\$1,221,000.00	0.35%	0	\$0.00	NA	0	\$0.00	M

	BRYN MAWR TRUST COMPANY THE								
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$292,106.00	0.08%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$555,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	5	\$2,119,534.44	0.61%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	4	\$1,087,662.00	0.31%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$300,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	15	\$3,969,427.23	1.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$702,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$367,549.90	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$398,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$408,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$1,124,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$270,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	1	\$259,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$260,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$223,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$224,703.71	0.06%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	15	\$4,724,700.00	1.35%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	6	\$1,276,050.00	0.37%	0	\$0.00	NA	0	\$0.00
		2	\$393,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	COASTHILLS FEDERAL CREDIT UNION								
	COLLINSVILLE SAVINGS SOCIETY	1	\$258,651.12	0.07%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$242,477.47	0.07%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK	3	\$739,198.28	0.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$188,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	1	\$184,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$188,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$384,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$413,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$195,735.98	0.06%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$786,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	1	\$199,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$288,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	2	\$512,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$407,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$291,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$313,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$220,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC	1	\$177,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$176,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$432,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DIME BANK	4	\$994,000.00	0.28%	0	\$0.00	NA	0	\$0.00
		1	\$211,661.79	0.06%	0	\$0.00	NA	0	\$0.00



	DORT FEDERAL CREDIT UNION								
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$175,345.00	0.05%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	11	\$2,893,456.43	0.83%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$436,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	DUPAGE NATIONAL BANK	1	\$316,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$335,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$230,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	3	\$759,136.96	0.22%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$416,438.29	0.12%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	2	\$415,657.28	0.12%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	8	\$2,568,500.00	0.73%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	18	\$5,514,402.64	1.58%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$212,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$406,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$512,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	5	\$1,342,900.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$353,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,941,316.01	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	4	\$912,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$202,000.00	0.06%	0	\$0.00	NA	0	\$0.00
		1	\$310,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	FIRST COMMUNITY CREDIT UNION								
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$187,247.43	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	2	\$705,520.46	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	6	\$1,495,750.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$519,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$190,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	11	\$2,516,718.00	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	8	\$1,981,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	6	\$1,566,519.47	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$272,820.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$210,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$305,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$329,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	34	\$10,967,623.50	3.14%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	3	\$1,475,250.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$229,697.12	0.07%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	2	\$521,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	6	\$1,717,891.46	0.49%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	29	\$8,276,593.35	2.37%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B	4	\$1,276,968.37	0.37%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$203,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$243,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$336,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	GREAT WESTERN BANK	1	\$266,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	GREATER NEVADA MORTGAGE SERVICES	2	\$623,500.00	0.18%	0	\$0.00	NA	0	\$0.00	M
	GREYLOCK FEDERAL CREDIT UNION	1	\$207,726.09	0.06%	0	\$0.00	NA	0	\$0.00	M
	GUARANTY SAVINGS BANK	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	GUARDIAN MORTGAGE COMPANY INC	1	\$208,300.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	GUILD MORTGAGE COMPANY	1	\$240,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	HEARTLAND BANK	3	\$727,300.00	0.21%	0	\$0.00	NA	0	\$0.00	M
	HERGET BANK, NATIONAL ASSOCIATION	1	\$176,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	HOME FEDERAL BANK	1	\$212,300.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	HOME FEDERAL SAVINGS BANK	1	\$178,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	HOME SAVINGS OF AMERICA	1	\$199,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	HOME STATE BANK	2	\$517,000.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	HOMESTREET BANK	2	\$679,050.00	0.19%	0	\$0.00	NA	0	\$0.00	M
	HONESDALE NATIONAL BANK THE	2	\$500,000.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	HOOSAC BANK	3	\$664,000.00	0.19%	0	\$0.00	NA	0	\$0.00	M
	ILLINI BANK	1	\$189,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	INVESTORS SAVINGS BANK	9	\$3,851,750.00	1.1%	0	\$0.00	NA	0	\$0.00	M
	ISB COMMUNITY BANK	1	\$181,600.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	JAMES B. NUTTER AND COMPANY	4	\$1,117,100.00	0.32%	0	\$0.00	NA	0	\$0.00	M
	JEANNE DARC CREDIT UNION	1	\$259,543.64	0.07%	0	\$0.00	NA	0	\$0.00	M
	JUSTICE FEDERAL CREDIT UNION	1	\$275,619.75	0.08%	0	\$0.00	NA	0	\$0.00	M
	KINECTA FEDERAL CREDIT UNION	22	\$7,119,271.21	2.04%	0	\$0.00	NA	0	\$0.00	M
	KIRTLAND FEDERAL CREDIT UNION	1	\$258,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	L&N FEDERAL CREDIT UNION	1	\$271,633.61	0.08%	0	\$0.00	NA	0	\$0.00	M
		2	\$486,000.00	0.14%	0	\$0.00	NA	0	\$0.00	M

	LAKE FOREST BANK & TRUST								
	LAKE MORTGAGE COMPANY INC	1	\$187,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	LAKELAND BANK	1	\$209,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$436,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	6	\$1,253,325.95	0.36%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	30	\$9,204,860.00	2.63%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	5	\$1,535,110.00	0.44%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	38	\$14,835,167.00	4.24%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$408,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$236,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	8	\$2,285,846.39	0.65%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$205,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$191,655.59	0.05%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$228,107.00	0.07%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$183,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$238,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	2	\$415,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	6	\$1,829,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$197,746.32	0.06%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$952,450.17	0.27%	0	\$0.00	NA	0	\$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$208,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	4	\$1,327,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	3	\$719,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	2	\$408,602.26	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$210,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	METRO CREDIT UNION								
	METUCHEN SAVINGS BANK	1	\$330,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	6	\$1,517,400.00	0.43%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$264,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$205,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	4	\$993,218.19	0.28%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	3	\$747,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$203,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$250,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	2	\$434,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	3	\$944,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$336,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$202,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	2	\$436,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	12	\$3,253,885.71	0.93%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	3	\$807,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$191,610.00	0.05%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	3	\$815,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$232,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	15	\$5,106,804.28	1.46%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	7	\$1,582,654.43	0.45%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	2	\$714,500.00	0.2%	0	\$0.00	NA	0	\$0.00

	NUMERICA CREDIT UNION	1	\$400,000.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	NUVISION FEDERAL CREDIT UNION	4	\$1,308,500.00	0.37%	0	\$0.00	NA	0	\$0.00	M
	OAK BANK	2	\$527,500.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	OCEANFIRST BANK	4	\$1,198,200.00	0.34%	0	\$0.00	NA	0	\$0.00	M
	OHIO UNIVERSITY CREDIT UNION	1	\$252,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	OLD SECOND NATIONAL BANK	2	\$544,000.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	ORNL FEDERAL CREDIT UNION	1	\$196,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	PANHANDLE STATE BANK	1	\$232,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	PARTNERS FEDERAL CREDIT UNION	5	\$1,515,705.87	0.43%	0	\$0.00	NA	0	\$0.00	M
	PATELCO CREDIT UNION	8	\$3,187,900.00	0.91%	0	\$0.00	NA	0	\$0.00	M
	PENTAGON FEDERAL CREDIT UNION	19	\$5,332,615.13	1.53%	0	\$0.00	NA	0	\$0.00	M
	PEOPLES BANK	3	\$729,000.00	0.21%	0	\$0.00	NA	0	\$0.00	M
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$303,750.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	PHH MORTGAGE CORPORATION	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$823,500.00	0.24%	0	\$0.00	NA	0	\$0.00	M
	POLISH NATIONAL CREDIT UNION	1	\$312,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	PORT WASHINGTON STATE BANK	4	\$896,300.00	0.26%	0	\$0.00	NA	0	\$0.00	M
	PRAIRIE STATE BANK & TRUST	1	\$275,800.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	PREMIER AMERICA CREDIT UNION	1	\$221,750.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	PROVIDENT CREDIT UNION	7	\$2,386,000.00	0.68%	0	\$0.00	NA	0	\$0.00	M
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$222,500.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	QUORUM FEDERAL CREDIT UNION	1	\$256,700.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	RABOBANK, N.A	2	\$487,118.64	0.14%	0	\$0.00	NA	0	\$0.00	M

	REAL ESTATE MORTGAGE NETWORK INC	1	\$328,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	REDSTONE FEDERAL CREDIT UNION	5	\$1,217,983.17	0.35%	0	\$0.00	NA	0	\$0.00	M
	REDWOOD CREDIT UNION	5	\$1,269,500.00	0.36%	0	\$0.00	NA	0	\$0.00	M
	RIGHT START MORTGAGE, INC	1	\$313,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	RIVERMARK COMMUNITY CREDIT UNION	2	\$373,800.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	ROBINS FINANCIAL CREDIT UNION	2	\$560,175.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	RSI BANK	1	\$281,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	S&T BANK	1	\$238,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	SABINE STATE BANK AND TRUST COMPANY	2	\$549,556.31	0.16%	0	\$0.00	NA	0	\$0.00	M
	SALAL CREDIT UNION	1	\$300,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	SAN DIEGO COUNTY CREDIT UNION	1	\$233,396.41	0.07%	0	\$0.00	NA	0	\$0.00	M
	SAVINGS BANK OF DANBURY	7	\$2,154,936.16	0.62%	0	\$0.00	NA	0	\$0.00	M
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$500,924.34	0.14%	0	\$0.00	NA	0	\$0.00	M
	SCHOOLSFIRST FEDERAL CREDIT UNION	20	\$5,500,608.16	1.57%	0	\$0.00	NA	0	\$0.00	M
	SEASONS FEDERAL CREDIT UNION	2	\$472,740.03	0.14%	0	\$0.00	NA	0	\$0.00	M
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$330,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	SOUND COMMUNITY BANK	3	\$1,150,175.00	0.33%	0	\$0.00	NA	0	\$0.00	M
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$242,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	SPENCER SAVINGS BANK	1	\$217,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	3	\$793,000.00	0.23%	0	\$0.00	NA	0	\$0.00	M
		1	\$224,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M

	SPIRIT OF ALASKA FEDERAL CREDIT UNION								
	ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$915,657.00	0.26%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$354,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$643,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	3	\$1,178,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	4	\$1,080,900.00	0.31%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$179,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$203,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$613,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$185,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$291,550.00	0.08%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	9	\$2,115,660.00	0.61%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$182,459.42	0.05%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	5	\$1,484,566.79	0.42%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	3	\$762,870.00	0.22%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	2	\$367,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$259,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$195,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	15	\$3,852,199.00	1.1%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY	1	\$397,100.00	0.11%	0	\$0.00	NA	0	\$0.00



	STATE BANK								
	TRUWEST CREDIT UNION	1	\$205,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	18	\$5,147,278.78	1.47%	0	\$0.00	NA	0	\$0.00
	UNION BANK, NATIONAL ASSOCIATION	1	\$271,850.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	4	\$1,045,908.67	0.3%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$601,953.69	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$250,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$799,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO	2	\$534,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$196,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$1,106,074.47	0.32%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$207,706.00	0.06%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$2,204,344.37	0.63%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$186,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	4	\$1,318,350.00	0.38%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$446,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$264,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	1	\$324,102.90	0.09%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$412,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$373,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	2	\$488,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	WRIGHT-PATT CREDIT UNION, INC	7	\$1,415,000.00	0.4%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	192	\$57,605,598.35	16.52%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>1,214</b>	<b>\$349,576,834.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416XJ84	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$938,900.00	0.27%	0	\$0.00	NA	0	\$0.00	M
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$445,500.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	ACACIA FEDERAL SAVINGS BANK	10	\$3,131,300.00	0.89%	0	\$0.00	NA	0	\$0.00	M
	ADDISON AVENUE FEDERAL CREDIT UNION	10	\$2,602,017.01	0.74%	0	\$0.00	NA	0	\$0.00	M
	ADVANTAGE BANK	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	AEROSPACE FEDERAL CREDIT UNION	1	\$390,000.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	ALABAMA ONE CREDIT UNION	1	\$212,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,510,351.63	0.43%	0	\$0.00	NA	0	\$0.00	M
	ALERUS FINANCIAL	5	\$1,211,780.94	0.35%	0	\$0.00	NA	0	\$0.00	M
	ALPINE BANK & TRUST CO	2	\$392,500.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	ALTRA FEDERAL CREDIT UNION	7	\$1,614,000.00	0.46%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN BANK	2	\$601,051.54	0.17%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN BANK & TRUST CO., INC	1	\$192,600.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN FEDERAL SAVINGS BANK	1	\$345,000.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN FINANCE HOUSE LARIBA	1	\$203,937.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	AMERIFIRST FINANCIAL CORPORATION	1	\$401,606.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	ANCHORBANK FSB	20	\$4,761,600.00	1.36%	0	\$0.00	NA	0	\$0.00	M
	ASSOCIATED BANK, NA	30	\$6,755,921.47	1.93%	0	\$0.00	NA	0	\$0.00	M
	ASSOCIATED CREDIT UNION	1	\$183,500.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$215,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M

	AURORA BANK FSB	2	\$416,900.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	AURORA FINANCIAL GROUP INC	4	\$1,201,000.00	0.34%	0	\$0.00	NA	0	\$0.00	M
	BANCORPSOUTH BANK	11	\$2,694,100.00	0.77%	0	\$0.00	NA	0	\$0.00	M
	BANK FIRST NATIONAL	1	\$231,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	BANK MUTUAL	5	\$1,314,712.80	0.38%	0	\$0.00	NA	0	\$0.00	M
	BANK OF HAWAII	6	\$2,449,250.00	0.7%	0	\$0.00	NA	0	\$0.00	M
	BANK OF LANCASTER	1	\$328,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	BANK OF SPRINGFIELD	1	\$414,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	BANK OF THE WEST	36	\$9,938,778.10	2.84%	0	\$0.00	NA	0	\$0.00	M
	BAXTER CREDIT UNION	9	\$3,007,503.07	0.86%	0	\$0.00	NA	0	\$0.00	M
	BAY FEDERAL CREDIT UNION	1	\$212,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	BELLCO CREDIT UNION	1	\$263,644.39	0.08%	0	\$0.00	NA	0	\$0.00	M
	BERKSHIRE COUNTY SAVINGS BANK	2	\$435,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$360,000.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	BLACKHAWK STATE BANK	1	\$176,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	BOEING EMPLOYEES CREDIT UNION	22	\$6,268,606.65	1.79%	0	\$0.00	NA	0	\$0.00	M
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$221,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	BOULDER VALLEY CREDIT UNION	3	\$914,500.00	0.26%	0	\$0.00	NA	0	\$0.00	M
	BRYN MAWR TRUST COMPANY THE	6	\$1,674,900.00	0.48%	0	\$0.00	NA	0	\$0.00	M
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$388,000.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	CARNEGIE MORTGAGE, LLC	6	\$1,806,250.00	0.52%	0	\$0.00	NA	0	\$0.00	M
	CARROLLTON BANK	3	\$1,130,000.00	0.32%	0	\$0.00	NA	0	\$0.00	M
	CENTENNIAL LENDING, LLC	2	\$502,650.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL MINNESOTA FEDERAL CREDIT	1	\$256,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M

	UNION								
	CENTRAL MORTGAGE COMPANY	7	\$1,829,243.03	0.52%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	2	\$598,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$188,093.35	0.05%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$323,563.56	0.09%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	1	\$328,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$397,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$333,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$199,742.55	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	8	\$2,589,500.00	0.74%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$575,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$270,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COLLINSVILLE SAVINGS SOCIETY	1	\$198,737.94	0.06%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$216,450.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK	2	\$526,150.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$327,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	2	\$642,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$228,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$360,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$697,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$367,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$259,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	CRESCENT CREDIT UNION	1	\$346,000.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	CUSO MORTGAGE, INC	5	\$1,370,549.11	0.39%	0	\$0.00	NA	0	\$0.00	M
	DANVERSBANK	1	\$350,000.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	DEDHAM INSTITUTION FOR SAVINGS	4	\$1,365,442.22	0.39%	0	\$0.00	NA	0	\$0.00	M
	DELTA COMMUNITY CREDIT UNION	5	\$1,179,520.19	0.34%	0	\$0.00	NA	0	\$0.00	M
	DENVER MORTGAGE COMPANY, INC	1	\$184,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$683,929.69	0.2%	0	\$0.00	NA	0	\$0.00	M
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$372,800.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	DUBUQUE BANK AND TRUST COMPANY	9	\$2,454,361.60	0.7%	0	\$0.00	NA	0	\$0.00	M
	DURANT BANK AND TRUST COMPANY	2	\$464,100.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	EAST BOSTON SAVINGS BANK	1	\$294,100.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	F & A FEDERAL CREDIT UNION	2	\$513,338.37	0.15%	0	\$0.00	NA	0	\$0.00	M
	FAA CREDIT UNION	1	\$177,500.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$185,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	FARMERS BANK & CAPITAL TRUST	1	\$215,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	FARMERS BANK & TRUST	14	\$3,334,300.00	0.95%	0	\$0.00	NA	0	\$0.00	M
	FIDELITY BANK MORTGAGE	10	\$3,194,226.62	0.91%	0	\$0.00	NA	0	\$0.00	M
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$613,300.00	0.18%	0	\$0.00	NA	0	\$0.00	M
	FINANCIAL PARTNERS CREDIT UNION	7	\$2,385,200.00	0.68%	0	\$0.00	NA	0	\$0.00	M
		2	\$600,000.00	0.17%	0	\$0.00	NA	0	\$0.00	M

	FIREFIGHTERS FIRST CREDIT UNION								
	FIRELANDS FEDERAL CREDIT UNION	1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	15	\$3,844,033.40	1.1%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	5	\$1,449,630.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	8	\$2,036,777.23	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	2	\$535,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$533,850.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	8	\$1,919,700.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$1,454,874.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	8	\$2,200,850.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$476,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$260,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	2	\$660,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$439,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	5	\$1,423,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	2	\$632,760.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	27	\$8,262,445.24	2.36%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	7	\$3,421,750.00	0.98%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$195,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	5	\$1,315,168.22	0.38%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	32	\$8,685,903.41	2.48%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B	6	\$2,279,857.40	0.65%	0	\$0.00	NA	0	\$0.00

	GATEWAY BUSINESS BANK	1	\$196,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	GATEWAY MORTGAGE CORPORATION	3	\$996,800.00	0.28%	0	\$0.00	NA	0	\$0.00	M
	GILPIN FINANCIAL SERVICES, INC	4	\$1,069,400.00	0.31%	0	\$0.00	NA	0	\$0.00	M
	GRAFTON SUBURBAN CREDIT UNION	1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	GREAT LAKES CREDIT UNION	1	\$196,500.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	GREAT WESTERN BANK	1	\$179,503.14	0.05%	0	\$0.00	NA	0	\$0.00	M
	GREATER NEVADA MORTGAGE SERVICES	1	\$380,000.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	GREYLOCK FEDERAL CREDIT UNION	1	\$292,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	GUARANTEED RATE, INC	1	\$360,000.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	GUARANTY SAVINGS BANK	1	\$256,500.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	GUARDIAN MORTGAGE COMPANY INC	2	\$502,440.34	0.14%	0	\$0.00	NA	0	\$0.00	M
	HARBORONE CREDIT UNION	1	\$399,473.26	0.11%	0	\$0.00	NA	0	\$0.00	M
	HEARTLAND BANK	3	\$818,250.00	0.23%	0	\$0.00	NA	0	\$0.00	M
	HOME BANK	1	\$304,800.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	HOME FEDERAL SAVINGS BANK	1	\$214,600.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	HOME STATE BANK	2	\$678,300.00	0.19%	0	\$0.00	NA	0	\$0.00	M
	HONESDALE NATIONAL BANK THE	2	\$471,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	IDAHO CENTRAL CREDIT UNION	1	\$256,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$184,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	ILLINOIS NATIONAL BANK	1	\$178,170.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	INDEPENDENT BANK	1	\$386,775.39	0.11%	0	\$0.00	NA	0	\$0.00	M
	INVESTORS SAVINGS BANK	10	\$4,183,250.00	1.2%	0	\$0.00	NA	0	\$0.00	M
	IOWA BANKERS MORTGAGE	1	\$252,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M

	CORPORATION								
	JAMES B. NUTTER AND COMPANY	1	\$195,450.00	0.06%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$755,697.16	0.22%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	14	\$4,984,300.00	1.42%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$268,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	3	\$634,400.57	0.18%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	3	\$775,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$199,350.00	0.06%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	3	\$634,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	5	\$1,212,340.77	0.35%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$184,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	23	\$7,601,850.00	2.17%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	7	\$2,030,100.00	0.58%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	1	\$262,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	36	\$12,868,240.99	3.68%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$666,666.84	0.19%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	4	\$1,260,694.15	0.36%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$250,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	3	\$942,254.77	0.27%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$183,944.11	0.05%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$505,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$252,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	2	\$560,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$196,020.00	0.06%	0	\$0.00	NA	0	\$0.00



	MEMBERS MORTGAGE COMPANY INC	5	\$1,347,500.00	0.39%	0	\$0.00	NA	0	\$0.00	M
	MERCANTILE BANK	1	\$305,384.84	0.09%	0	\$0.00	NA	0	\$0.00	M
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$554,500.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$300,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	MERIWEST MORTGAGE COMPANY, LLC	5	\$1,889,000.00	0.54%	0	\$0.00	NA	0	\$0.00	M
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$182,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	METLIFE BANK, NA	1	\$349,579.45	0.1%	0	\$0.00	NA	0	\$0.00	M
	METRO CREDIT UNION	1	\$177,500.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$352,000.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	MID-ISLAND MORTGAGE CORP	1	\$365,000.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	MIDLAND STATES BANK	1	\$175,689.35	0.05%	0	\$0.00	NA	0	\$0.00	M
	MIDWEST COMMUNITY BANK	7	\$2,367,320.53	0.68%	0	\$0.00	NA	0	\$0.00	M
	MIDWESTONE BANK	1	\$186,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	MILFORD BANK, THE	1	\$244,677.37	0.07%	0	\$0.00	NA	0	\$0.00	M
	MISSION FEDERAL CREDIT UNION	6	\$1,880,000.00	0.54%	0	\$0.00	NA	0	\$0.00	M
	MISSOULA FEDERAL CREDIT UNION	1	\$243,800.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	MONSON SAVINGS BANK	2	\$522,500.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGE AMERICA, INC	1	\$266,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGE CENTER, LLC	3	\$719,000.00	0.21%	0	\$0.00	NA	0	\$0.00	M
	MOUNTAIN AMERICA CREDIT UNION	1	\$217,500.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$288,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	NEW ERA BANK	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
		4	\$1,112,000.00	0.32%	0	\$0.00	NA	0	\$0.00	M

	NEWTOWN SAVINGS BANK								
	NORTHWEST FEDERAL CREDIT UNION	16	\$4,609,815.75	1.32%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	1	\$190,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$1,041,918.26	0.3%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	3	\$806,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	OAK BANK	3	\$649,075.00	0.19%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	4	\$858,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$534,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$405,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	3	\$883,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$344,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	10	\$3,341,034.50	0.95%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	6	\$1,998,765.44	0.57%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$293,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	23	\$6,457,431.86	1.85%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$560,350.00	0.16%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$307,406.23	0.09%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	2	\$505,168.01	0.14%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$252,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	5	\$1,366,050.00	0.39%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$795,450.00	0.23%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$632,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$280,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$360,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE								
	PROFILE BANK FSB	1	\$345,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	7	\$2,265,600.00	0.65%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$189,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PUTNAM BANK	1	\$211,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	2	\$781,473.26	0.22%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	6	\$1,704,518.30	0.49%	0	\$0.00	NA	0	\$0.00
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$427,238.83	0.12%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$383,482.74	0.11%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	4	\$987,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC	2	\$924,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$300,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$445,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$248,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	RSI BANK	2	\$556,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$510,452.00	0.15%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$680,448.03	0.19%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	4	\$1,059,622.08	0.3%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	7	\$1,672,718.03	0.48%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	2	\$675,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$881,636.60	0.25%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE	1	\$215,000.00	0.06%	0	\$0.00	NA	0	\$0.00

COMPANY									
SCHOOLSFIRST FEDERAL CREDIT UNION	10	\$2,892,681.00	0.83%	0	\$0.00	NA	0	\$0.00	M
SEASONS FEDERAL CREDIT UNION	2	\$447,741.37	0.13%	0	\$0.00	NA	0	\$0.00	M
SHREWSBURY FEDERAL CREDIT UNION	1	\$210,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
SILVER STATE SCHOOLS CREDIT UNION	1	\$406,375.15	0.12%	0	\$0.00	NA	0	\$0.00	M
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$209,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
SOMERSET TRUST COMPANY	1	\$314,400.00	0.09%	0	\$0.00	NA	0	\$0.00	M
SOUND COMMUNITY BANK	2	\$914,500.00	0.26%	0	\$0.00	NA	0	\$0.00	M
SPENCER SAVINGS BANK	2	\$411,500.00	0.12%	0	\$0.00	NA	0	\$0.00	M
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$178,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$616,620.00	0.18%	0	\$0.00	NA	0	\$0.00	M
ST. JAMES MORTGAGE CORPORATION	2	\$423,300.00	0.12%	0	\$0.00	NA	0	\$0.00	M
STANDARD BANK AND TRUST COMPANY	3	\$879,700.00	0.25%	0	\$0.00	NA	0	\$0.00	M
STANDARD MORTGAGE CORPORATION	3	\$636,600.00	0.18%	0	\$0.00	NA	0	\$0.00	M
STANFORD FEDERAL CREDIT UNION	2	\$662,000.00	0.19%	0	\$0.00	NA	0	\$0.00	M
STATE BANK	1	\$310,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
STATE BANK AND TRUST	1	\$296,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
STATE BANK OF CROSS PLAINS	4	\$972,200.00	0.28%	0	\$0.00	NA	0	\$0.00	M
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	1	\$257,200.00	0.07%	0	\$0.00	NA	0	\$0.00	M

	COMPANY								
	STURDY SAVINGS BANK	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	9	\$2,027,375.00	0.58%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$204,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$250,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	4	\$1,365,700.00	0.39%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$216,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	2	\$640,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$211,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	16	\$4,607,475.00	1.32%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	3	\$1,182,865.00	0.34%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	17	\$4,849,513.39	1.39%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$207,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$321,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$179,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$282,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$188,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO	2	\$498,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$654,622.83	0.19%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$219,696.90	0.06%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	3	\$751,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	2	\$521,938.17	0.15%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT	5	\$1,017,100.00	0.29%	0	\$0.00	NA	0	\$0.00

	UNION								
	WAUKESHA STATE BANK	2	\$742,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$823,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$194,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WESTCONSN CREDIT UNION	1	\$255,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	1	\$197,465.61	0.06%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$243,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$409,460.09	0.12%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	2	\$453,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	4	\$977,380.00	0.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	204	\$67,322,827.79	19.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,198</b>	<b>\$349,952,372.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XJ92	ABBEVILLE BUILDING AND LOAN, SSB	1	\$190,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$282,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$648,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	10	\$2,625,187.36	0.75%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$1,038,440.32	0.3%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	2	\$480,771.27	0.14%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	3	\$822,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	8	\$2,269,650.00	0.65%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$177,366.13	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$355,411.11	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$269,600.00	0.08%	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK CENTER	1	\$204,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	AMERIFIRST FINANCIAL CORPORATION	2	\$516,000.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	ANCHORBANK FSB	17	\$4,508,600.00	1.29%	0	\$0.00	NA	0	\$0.00	M
	ASSOCIATED BANK, NA	27	\$6,975,555.76	1.99%	0	\$0.00	NA	0	\$0.00	M
	AURORA BANK FSB	2	\$609,480.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	AURORA FINANCIAL GROUP INC	2	\$455,658.32	0.13%	0	\$0.00	NA	0	\$0.00	M
	AVIDIA BANK	1	\$240,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$228,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	BANCORPSOUTH BANK	12	\$3,201,800.00	0.91%	0	\$0.00	NA	0	\$0.00	M
	BANK MUTUAL	7	\$1,589,045.94	0.45%	0	\$0.00	NA	0	\$0.00	M
	BANK OF HAWAII	14	\$5,091,000.00	1.45%	0	\$0.00	NA	0	\$0.00	M
	BANK OF LANCASTER	1	\$280,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	BANK OF THE WEST	30	\$9,013,814.13	2.58%	0	\$0.00	NA	0	\$0.00	M
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$712,094.41	0.2%	0	\$0.00	NA	0	\$0.00	M
	BANKNEWPORT	1	\$287,750.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	BAXTER CREDIT UNION	8	\$2,309,119.40	0.66%	0	\$0.00	NA	0	\$0.00	M
	BELLCO CREDIT UNION	1	\$249,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	BERKSHIRE COUNTY SAVINGS BANK	1	\$210,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	BETHPAGE FEDERAL CREDIT UNION	1	\$350,000.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	BLACKHAWK STATE BANK	1	\$318,200.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	BOEING EMPLOYEES CREDIT UNION	15	\$3,846,644.91	1.1%	0	\$0.00	NA	0	\$0.00	M
	BRIDGEWATER CREDIT UNION	2	\$515,384.64	0.15%	0	\$0.00	NA	0	\$0.00	M
	BRYN MAWR TRUST COMPANY THE	3	\$1,056,000.00	0.3%	0	\$0.00	NA	0	\$0.00	M
	BUSEY BANK	4	\$952,129.22	0.27%	0	\$0.00	NA	0	\$0.00	M
	CARDINAL FINANCIAL	2	\$636,000.00	0.18%	0	\$0.00	NA	0	\$0.00	M

	COMPANY, LIMITED PARTNERSHIP								
	CARNEGIE MORTGAGE, LLC	6	\$1,710,847.00	0.49%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$407,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$199,472.27	0.06%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$272,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$813,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	17	\$4,604,790.07	1.32%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	2	\$940,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$300,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$1,028,920.00	0.29%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$357,517.76	0.1%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	1	\$190,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$182,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	3	\$797,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$246,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$226,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	11	\$3,242,500.00	0.93%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	9	\$2,448,975.48	0.7%	0	\$0.00	NA	0	\$0.00
	COLLINSVILLE SAVINGS SOCIETY	2	\$382,494.73	0.11%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK	4	\$1,054,643.97	0.3%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$208,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE	3	\$945,000.00	0.27%	0	\$0.00	NA	0	\$0.00



	FUNDING, LLC								
	CONSUMER LOAN SERVICES, LLC	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$494,870.11	0.14%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$315,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	2	\$498,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	3	\$806,710.39	0.23%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	3	\$981,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	4	\$1,084,321.84	0.31%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	4	\$1,087,923.26	0.31%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC	2	\$453,892.00	0.13%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$242,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	DIME BANK	2	\$678,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	11	\$3,687,423.63	1.05%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	5	\$1,420,900.00	0.41%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$410,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	2	\$375,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$310,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$250,661.89	0.07%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	2	\$536,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	12	\$3,779,200.00	1.08%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	10	\$2,400,425.97	0.69%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE	1	\$300,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	BANK								
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$243,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$256,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	\$873,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$188,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$370,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	2	\$697,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,164,116.81	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$940,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$225,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	5	\$1,207,174.96	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$882,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$186,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	7	\$1,822,900.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	8	\$2,124,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	12	\$2,923,911.66	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	4	\$1,090,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL	1	\$258,643.17	0.07%	0	\$0.00	NA	0	\$0.00

	BANK ALASKA								
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$299,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$1,104,050.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	32	\$9,329,571.30	2.67%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	7	\$3,410,250.00	0.97%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$356,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$191,747.16	0.05%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	3	\$696,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$206,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$206,384.64	0.06%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$1,070,236.15	0.31%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	36	\$10,897,516.05	3.11%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B	5	\$1,813,485.02	0.52%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$630,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	4	\$1,173,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$197,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	2	\$578,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	2	\$402,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$279,582.85	0.08%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	3	\$741,350.00	0.21%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	\$357,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	3	\$978,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL	1	\$329,250.00	0.09%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION								
	HERITAGE COMMUNITY CREDIT UNION	1	\$215,403.77	0.06%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$205,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$255,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$468,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC	2	\$488,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	2	\$658,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOOSAC BANK	1	\$234,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	10	\$3,246,831.81	0.93%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$189,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	15	\$5,936,000.00	1.7%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	3	\$962,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$359,515.07	0.1%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	6	\$1,785,900.00	0.51%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$374,517.29	0.11%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$231,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$313,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	7	\$1,514,003.88	0.43%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$240,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	19	\$6,440,100.00	1.84%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	4	\$1,446,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	30	\$11,835,783.00	3.38%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	6	\$1,947,593.31	0.56%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$1,002,000.00	0.29%	0	\$0.00	NA	0	\$0.00
		1	\$209,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	MACHIAS SAVINGS BANK									
	MAGNA BANK	4	\$883,714.49	0.25%	0	\$0.00	NA	0	\$0.00	M
	MAINSTREET CREDIT UNION	1	\$189,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	MANSFIELD COOPERATIVE BANK	5	\$1,256,500.00	0.36%	0	\$0.00	NA	0	\$0.00	M
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$720,500.00	0.21%	0	\$0.00	NA	0	\$0.00	M
	MEMBERS MORTGAGE COMPANY INC	7	\$1,766,700.00	0.5%	0	\$0.00	NA	0	\$0.00	M
	MERCANTILE BANK	1	\$191,963.57	0.05%	0	\$0.00	NA	0	\$0.00	M
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$322,400.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	MERIWEST MORTGAGE COMPANY, LLC	5	\$1,679,550.00	0.48%	0	\$0.00	NA	0	\$0.00	M
	MERRIMACK COUNTY SAVINGS BANK	1	\$360,000.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$191,500.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	METLIFE BANK, NA	3	\$932,883.05	0.27%	0	\$0.00	NA	0	\$0.00	M
	METRO CREDIT UNION	2	\$774,855.96	0.22%	0	\$0.00	NA	0	\$0.00	M
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$188,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	MIDWEST COMMUNITY BANK	9	\$2,342,116.91	0.67%	0	\$0.00	NA	0	\$0.00	M
	MIDWESTONE BANK	1	\$188,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	MILFORD BANK, THE	1	\$300,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	MISSION FEDERAL CREDIT UNION	4	\$1,488,479.93	0.43%	0	\$0.00	NA	0	\$0.00	M
	MISSOULA FEDERAL CREDIT UNION	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	MISSOURI CREDIT UNION	1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	MONSON SAVINGS BANK	1	\$225,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	MONTICELLO BANKING COMPANY	1	\$190,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGE AMERICA, INC	1	\$276,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M

	MORTGAGE CENTER, LLC	1	\$216,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	MOUNTAIN AMERICA CREDIT UNION	1	\$256,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	NATIONAL BANK OF MIDDLEBURY	1	\$269,200.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	NATIONAL EXCHANGE BANK AND TRUST	2	\$450,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	NAVY FEDERAL CREDIT UNION	1	\$305,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$665,000.00	0.19%	0	\$0.00	NA	0	\$0.00	M
	NEWTOWN SAVINGS BANK	4	\$938,563.00	0.27%	0	\$0.00	NA	0	\$0.00	M
	NORTHAMPTON COOPERATIVE BANK	1	\$385,000.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	NORTHWEST FEDERAL CREDIT UNION	9	\$2,627,507.01	0.75%	0	\$0.00	NA	0	\$0.00	M
	NORTHWESTERN MORTGAGE COMPANY	6	\$1,421,710.00	0.41%	0	\$0.00	NA	0	\$0.00	M
	NORWOOD COOPERATIVE BANK	2	\$580,000.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	NRL FEDERAL CREDIT UNION	1	\$315,075.02	0.09%	0	\$0.00	NA	0	\$0.00	M
	NUVISION FEDERAL CREDIT UNION	3	\$848,000.00	0.24%	0	\$0.00	NA	0	\$0.00	M
	OAK BANK	4	\$1,163,000.00	0.33%	0	\$0.00	NA	0	\$0.00	M
	OCEANFIRST BANK	1	\$176,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	OHIO UNIVERSITY CREDIT UNION	1	\$254,467.23	0.07%	0	\$0.00	NA	0	\$0.00	M
	OLD SECOND NATIONAL BANK	3	\$790,000.00	0.23%	0	\$0.00	NA	0	\$0.00	M
	ORNL FEDERAL CREDIT UNION	1	\$175,500.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	ORRSTOWN BANK	1	\$182,750.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	PACIFIC NW FEDERAL CREDIT UNION	2	\$440,100.00	0.13%	0	\$0.00	NA	0	\$0.00	M
		1	\$416,405.29	0.12%	0	\$0.00	NA	0	\$0.00	M

	PANHANDLE STATE BANK								
	PARTNERS FEDERAL CREDIT UNION	5	\$1,610,015.07	0.46%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	9	\$2,682,994.00	0.77%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$190,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	25	\$6,841,502.49	1.95%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	3	\$746,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$419,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$906,300.00	0.26%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$177,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	7	\$2,365,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$190,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	4	\$1,365,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	2	\$414,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$186,730.00	0.05%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$235,682.11	0.07%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	6	\$1,661,300.00	0.47%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$184,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC	3	\$740,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$296,198.40	0.08%	0	\$0.00	NA	0	\$0.00
	S&T BANK	3	\$848,552.00	0.24%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$208,000.00	0.06%	0	\$0.00	NA	0	\$0.00
		2	\$456,800.00	0.13%	0	\$0.00	NA	0	\$0.00

	SALAL CREDIT UNION								
	SAN DIEGO COUNTY CREDIT UNION	3	\$834,258.40	0.24%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	3	\$1,115,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	3	\$1,009,066.56	0.29%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$816,938.63	0.23%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$463,211.43	0.13%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$182,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	16	\$4,163,500.00	1.19%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$203,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$299,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$231,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$621,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$378,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK	1	\$294,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$669,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$192,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	2	\$404,185.11	0.12%	0	\$0.00	NA	0	\$0.00
	STURDY SAVINGS BANK	1	\$368,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	10	\$2,686,700.00	0.77%	0	\$0.00	NA	0	\$0.00



	SUTTON BANK	1	\$250,961.03	0.07%	0	\$0.00	NA	0	\$0.00	M
	THE CALIFORNIA CREDIT UNION	2	\$662,487.48	0.19%	0	\$0.00	NA	0	\$0.00	M
	THE GUILFORD SAVINGS BANK	1	\$249,355.14	0.07%	0	\$0.00	NA	0	\$0.00	M
	THE MONEY SOURCE, INC	1	\$195,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$762,400.00	0.22%	0	\$0.00	NA	0	\$0.00	M
	THE PARK BANK	1	\$282,050.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	THINK MUTUAL BANK	3	\$611,900.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	TIERONE BANK	1	\$210,500.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	TOWER FEDERAL CREDIT UNION	18	\$5,282,302.00	1.51%	0	\$0.00	NA	0	\$0.00	M
	TRUMARK FINANCIAL CREDIT UNION	1	\$416,338.88	0.12%	0	\$0.00	NA	0	\$0.00	M
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	UMPQUA BANK	20	\$5,296,265.18	1.51%	0	\$0.00	NA	0	\$0.00	M
	UNITED BANK	1	\$209,710.67	0.06%	0	\$0.00	NA	0	\$0.00	M
	UNITED BANK & TRUST	5	\$1,478,923.18	0.42%	0	\$0.00	NA	0	\$0.00	M
	UNITUS COMMUNITY CREDIT UNION	2	\$466,400.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$357,000.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	UNIVERSITY BANK	1	\$178,500.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	UNIVEST NATIONAL BANK AND TRUST CO	5	\$1,244,000.00	0.36%	0	\$0.00	NA	0	\$0.00	M
	VALLEY NATIONAL BANK	7	\$2,174,647.26	0.62%	0	\$0.00	NA	0	\$0.00	M
	VERITY CREDIT UNION	1	\$262,500.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	VERMONT FEDERAL CREDIT UNION	2	\$419,395.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$813,806.76	0.23%	0	\$0.00	NA	0	\$0.00	M
	VILLAGE MORTGAGE COMPANY	1	\$368,000.00	0.11%	0	\$0.00	NA	0	\$0.00	M
		1	\$233,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M

	VIRGINIA CREDIT UNION, INC								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$737,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$581,440.43	0.17%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	4	\$1,006,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$272,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	1	\$233,354.08	0.07%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$719,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	2	\$444,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	4	\$808,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	209	\$68,328,344.66	19.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,198</b>	<b>\$349,954,268.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XJA9	ACCESS NATIONAL BANK	2	\$273,000.00	1.64%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$566,500.00	3.41%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	38	\$5,172,510.00	31.14%	0	\$0.00	NA	0	\$0.00
	BANCKLAHOMA MORTGAGE CORPORATION	1	\$128,250.00	0.77%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$263,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$137,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	36	\$4,900,362.59	29.5%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC	1	\$148,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$140,500.00	0.85%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	2	\$282,350.00	1.7%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	3	\$414,463.31	2.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,184,578.11	25.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>122</b>	<b>\$16,610,514.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31416XJB7	ACCESS NATIONAL BANK	1	\$153,000.00	0.86%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$1,497,500.00	8.37%	0	\$0.00	NA	0	\$0.00	M
	ARVEST MORTGAGE COMPANY	29	\$4,671,672.00	26.11%	0	\$0.00	NA	0	\$0.00	M
	CASTLE MORTGAGE CORPORATION	1	\$156,000.00	0.87%	0	\$0.00	NA	0	\$0.00	M
	COMMONWEALTH BANK & TRUST COMPANY	1	\$164,000.00	0.92%	0	\$0.00	NA	0	\$0.00	M
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$478,300.00	2.67%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF OMAHA	21	\$3,394,703.27	18.97%	0	\$0.00	NA	0	\$0.00	M
	IMORTGAGE.COM	2	\$330,000.00	1.84%	0	\$0.00	NA	0	\$0.00	M
	JUST MORTGAGE, INC	1	\$164,000.00	0.92%	0	\$0.00	NA	0	\$0.00	M
	SEATTLE BANK	2	\$325,814.18	1.82%	0	\$0.00	NA	0	\$0.00	M
	STAR FINANCIAL GROUP, INC	1	\$169,000.00	0.94%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	40	\$6,388,924.00	35.71%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>111</b>	<b>\$17,892,913.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416XJC5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$498,300.00	4.48%	0	\$0.00	NA	0	\$0.00	M
	ARVEST MORTGAGE COMPANY	90	\$5,726,630.00	51.46%	0	\$0.00	NA	0	\$0.00	M
	BANCOKLAHOMA MORTGAGE CORPORATION	8	\$488,400.00	4.39%	0	\$0.00	NA	0	\$0.00	M
	COMMONWEALTH BANK & TRUST COMPANY	1	\$81,000.00	0.73%	0	\$0.00	NA	0	\$0.00	M
	CONSUMERS CREDIT UNION	7	\$510,795.60	4.59%	0	\$0.00	NA	0	\$0.00	M
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$74,800.00	0.67%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF OMAHA	30	\$2,084,672.99	18.73%	0	\$0.00	NA	0	\$0.00	M
	IMORTGAGE.COM	1	\$77,000.00	0.69%	0	\$0.00	NA	0	\$0.00	M

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	STAR FINANCIAL GROUP, INC	14	\$800,471.73	7.19%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	11	\$785,652.96	7.07%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>170</b>	<b>\$11,127,723.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416XJD3	ACCESS NATIONAL BANK	10	\$2,640,150.00	2.5%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	41	\$12,436,882.00	11.76%	0	\$0.00	NA	0	\$0.00	M
	ARVEST MORTGAGE COMPANY	67	\$18,076,980.00	17.09%	0	\$0.00	NA	0	\$0.00	M
	BANCKLAHOMA MORTGAGE CORPORATION	4	\$1,089,147.00	1.03%	0	\$0.00	NA	0	\$0.00	M
	COMMONWEALTH BANK & TRUST COMPANY	5	\$1,241,123.69	1.17%	0	\$0.00	NA	0	\$0.00	M
	CONSUMERS CREDIT UNION	2	\$410,900.00	0.39%	0	\$0.00	NA	0	\$0.00	M
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,111,760.13	2%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF OMAHA	52	\$12,407,477.82	11.73%	0	\$0.00	NA	0	\$0.00	M
	HOCKING VALLEY BANK	1	\$219,990.00	0.21%	0	\$0.00	NA	0	\$0.00	M
	IMORTGAGE.COM	4	\$1,168,600.00	1.11%	0	\$0.00	NA	0	\$0.00	M
	JUST MORTGAGE, INC	6	\$1,443,200.00	1.36%	0	\$0.00	NA	0	\$0.00	M
	MIDFIRST BANK	1	\$417,000.00	0.39%	0	\$0.00	NA	0	\$0.00	M
	PROSPECT MORTGAGE, LLC	7	\$4,816,750.00	4.55%	0	\$0.00	NA	0	\$0.00	M
	SEATTLE BANK	4	\$1,192,000.00	1.13%	0	\$0.00	NA	0	\$0.00	M
	SHEA MORTGAGE, INC	2	\$490,000.00	0.46%	0	\$0.00	NA	0	\$0.00	M
	STAR FINANCIAL GROUP, INC	3	\$592,046.13	0.56%	0	\$0.00	NA	0	\$0.00	M
	W.R. STARKEY MORTGAGE, LLP	1	\$415,288.12	0.39%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	161	\$44,584,630.23	42.17%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>378</b>	<b>\$105,753,925.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416XJE1	GRANITE STATE CREDIT UNION	1	\$151,977.82	0.34%	0	\$0.00	NA	0	\$0.00	M
	REGIONS BANK	295	\$45,030,541.49	99.29%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	1	\$169,041.88	0.37%	0	\$0.00	NA	0	\$0.00	M

Total			297	\$45,351,561.19	100%	0	\$0.00		0	\$0.00	
31416XJF8	ALLIANCE BANK	2	\$68,500.00	0.11%	0	\$0.00	NA	0	\$0.00		
	ALLIED HOME MORTGAGE CORPORATION	1	\$82,600.00	0.13%	0	\$0.00	NA	0	\$0.00		
	ALTAONE FEDERAL CREDIT UNION	2	\$134,471.64	0.21%	0	\$0.00	NA	0	\$0.00		
	AMARILLO NATIONAL BANK	4	\$293,065.69	0.47%	0	\$0.00	NA	0	\$0.00		
	AMERICAHOMEKEY, INC	1	\$53,600.00	0.09%	0	\$0.00	NA	0	\$0.00		
	AMERICAN BANK	1	\$51,328.40	0.08%	0	\$0.00	NA	0	\$0.00		
	AMERICAN NATIONAL BANK, TERRELL	1	\$30,000.00	0.05%	0	\$0.00	NA	0	\$0.00		
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$109,275.00	0.17%	0	\$0.00	NA	0	\$0.00		
	AMERIFIRST FINANCIAL CORPORATION	2	\$71,000.00	0.11%	0	\$0.00	NA	0	\$0.00		
	ANCHORBANK FSB	4	\$273,000.00	0.43%	0	\$0.00	NA	0	\$0.00		
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$65,000.00	0.1%	0	\$0.00	NA	0	\$0.00		
	BANCORPSOUTH BANK	1	\$82,000.00	0.13%	0	\$0.00	NA	0	\$0.00		
	BANK OF THE WEST	26	\$1,550,674.94	2.46%	0	\$0.00	NA	0	\$0.00		
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$30,000.00	0.05%	0	\$0.00	NA	0	\$0.00		
	BUSEY BANK	1	\$76,000.00	0.12%	0	\$0.00	NA	0	\$0.00		
	CARROLLTON BANK	1	\$67,500.00	0.11%	0	\$0.00	NA	0	\$0.00		
	CENTENNIAL LENDING, LLC	1	\$62,751.76	0.1%	0	\$0.00	NA	0	\$0.00		
	CENTRAL MORTGAGE COMPANY	6	\$357,291.60	0.57%	0	\$0.00	NA	0	\$0.00		
	CITIZENS FINANCIAL BANK	1	\$63,969.91	0.1%	0	\$0.00	NA	0	\$0.00		
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$89,900.00	0.14%	0	\$0.00	NA	0	\$0.00		
	CITIZENSFIRST CREDIT UNION	1	\$70,219.33	0.11%	0	\$0.00	NA	0	\$0.00		
	COASTAL FEDERAL CREDIT UNION	1	\$78,200.00	0.12%	0	\$0.00	NA	0	\$0.00		

	COLUMBIA CREDIT UNION	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	COUNTRYPLACE MORTGAGE, LTD	2	\$112,000.00	0.18%	0	\$0.00	NA	0	\$0.00	M
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$84,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	DFCU FINANCIAL	15	\$890,200.00	1.41%	0	\$0.00	NA	0	\$0.00	M
	DHCU COMMUNITY CREDIT UNION	4	\$246,000.00	0.39%	0	\$0.00	NA	0	\$0.00	M
	DUBUQUE BANK AND TRUST COMPANY	3	\$141,750.00	0.23%	0	\$0.00	NA	0	\$0.00	M
	FARMERS BANK & TRUST	1	\$67,000.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	FIDELITY BANK MORTGAGE	2	\$107,000.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$78,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	FIRST CITIZENS BANK NA	2	\$87,081.05	0.14%	0	\$0.00	NA	0	\$0.00	M
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$56,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	FIRST GUARANTY BANK	1	\$81,900.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	FIRST MERIT MORTGAGE CORPORATION	5	\$305,400.00	0.49%	0	\$0.00	NA	0	\$0.00	M
	FIRST MORTGAGE COMPANY, L.L.C	5	\$227,100.00	0.36%	0	\$0.00	NA	0	\$0.00	M
	FIRST MORTGAGE CORPORATION	1	\$54,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$26,000.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF CARM	1	\$59,028.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$39,840.76	0.06%	0	\$0.00	NA	0	\$0.00	M
	FIRST PLACE BANK	5	\$254,670.69	0.4%	0	\$0.00	NA	0	\$0.00	M
	FIRST STATE BANK OF ILLINOIS	1	\$47,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	FOX RIVER STATE BANK	1	\$45,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M

	GECU	1	\$65,715.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	GTE FEDERAL CREDIT UNION	5	\$257,450.00	0.41%	0	\$0.00	NA	0	\$0.00	M
	GUILD MORTGAGE COMPANY	3	\$166,300.00	0.26%	0	\$0.00	NA	0	\$0.00	M
	HANCOCK BANK	1	\$30,750.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	HEARTLAND BANK	2	\$132,600.00	0.21%	0	\$0.00	NA	0	\$0.00	M
	HERGET BANK, NATIONAL ASSOCIATION	4	\$191,375.00	0.3%	0	\$0.00	NA	0	\$0.00	M
	HOME SAVINGS AND LOAN COMPANY	3	\$140,000.00	0.22%	0	\$0.00	NA	0	\$0.00	M
	HOME SAVINGS OF AMERICA	2	\$115,500.00	0.18%	0	\$0.00	NA	0	\$0.00	M
	HONOR BANK	1	\$47,500.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	INTERNATIONAL BANK OF COMMERCE	1	\$84,600.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	JAMES B. NUTTER AND COMPANY	11	\$778,900.00	1.24%	0	\$0.00	NA	0	\$0.00	M
	LAKE MORTGAGE COMPANY INC	1	\$81,600.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	LANDMARK CREDIT UNION	1	\$62,573.27	0.1%	0	\$0.00	NA	0	\$0.00	M
	LEADER ONE FINANCIAL CORPORATION	1	\$60,565.32	0.1%	0	\$0.00	NA	0	\$0.00	M
	MACHIAS SAVINGS BANK	1	\$76,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	MCCUE MORTGAGE COMPANY, THE	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	MIDLAND STATES BANK	1	\$83,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	MIDWEST COMMUNITY BANK	2	\$142,400.00	0.23%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGE CENTER, LLC	1	\$14,925.00	0.02%	0	\$0.00	NA	0	\$0.00	M
	MOUNTAIN AMERICA CREDIT UNION	1	\$81,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	NATIONAL EXCHANGE BANK AND TRUST	2	\$116,000.00	0.18%	0	\$0.00	NA	0	\$0.00	M
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$180,900.00	0.29%	0	\$0.00	NA	0	\$0.00	M
		1	\$24,309.78	0.04%	0	\$0.00	NA	0	\$0.00	M

	NEIGHBORHOOD FINANCE CORP								
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$81,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	3	\$198,828.50	0.32%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$64,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$52,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$153,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$41,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$225,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$56,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	7	\$404,660.00	0.64%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$70,122.60	0.11%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	809	\$47,432,634.42	75.34%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$62,480.27	0.1%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$75,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$157,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	3	\$165,300.00	0.26%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$75,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0.00



	MORTGAGE COMPANY								
	STOCKMAN BANK OF MONTANA	1	\$56,028.36	0.09%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$56,675.80	0.09%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$37,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	TELESIS COMMUNITY CREDIT UNION	1	\$43,301.72	0.07%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$83,087.51	0.13%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$41,564.25	0.07%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	6	\$361,010.77	0.57%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$28,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$55,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	2	\$131,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$2,767,352.97	4.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,077</b>	<b>\$62,959,529.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XJG6	ALLIANCE BANK	1	\$205,151.00	0.51%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$150,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$304,781.78	0.75%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$541,700.00	1.33%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$198,400.00	0.49%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$265,600.00	0.65%	0	\$0.00	NA	0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$200,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$212,800.00	0.52%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	10	\$2,136,928.19	5.26%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$272,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$165,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$226,000.00	0.56%	0	\$0.00	NA	0	\$0.00
		1	\$195,000.00	0.48%	0	\$0.00	NA	0	\$0.00

	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP								
	CENTRAL MORTGAGE COMPANY	2	\$632,300.00	1.56%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$374,234.00	0.92%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$177,750.00	0.44%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$221,300.00	0.55%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$208,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	2	\$525,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	6	\$1,109,850.00	2.73%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$202,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$259,203.89	0.64%	0	\$0.00	NA	0	\$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$235,820.00	0.58%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$156,455.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	5	\$1,025,175.12	2.53%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$168,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$159,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$338,646.42	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$751,167.00	1.85%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$154,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	6	\$1,339,736.52	3.3%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC	1	\$412,000.00	1.01%	0	\$0.00	NA	0	\$0.00

	BANK								
	FORUM CREDIT UNION	1	\$171,813.26	0.42%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$427,300.00	1.05%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$417,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$683,000.00	1.68%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	4	\$831,500.00	2.05%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$232,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$215,817.75	0.53%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	9	\$1,641,650.00	4.04%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	2	\$449,144.94	1.11%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$158,566.20	0.39%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$448,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$171,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$169,631.52	0.42%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	3	\$1,389,000.00	3.42%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$202,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$158,400.00	0.39%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$233,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$506,500.00	1.25%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$151,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$203,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$156,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$412,500.00	1.02%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$165,000.00	0.41%	0	\$0.00	NA	0	\$0.00

	PEOPLES BANK	2	\$337,500.00	0.83%	0	\$0.00	NA	0	\$0.00	M
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$161,000.00	0.4%	0	\$0.00	NA	0	\$0.00	M
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$160,000.00	0.39%	0	\$0.00	NA	0	\$0.00	M
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$412,000.00	1.01%	0	\$0.00	NA	0	\$0.00	M
	PROFILE BANK FSB	1	\$255,000.00	0.63%	0	\$0.00	NA	0	\$0.00	M
	PROSPECT MORTGAGE, LLC	3	\$1,536,704.33	3.79%	0	\$0.00	NA	0	\$0.00	M
	REGIONS BANK	6	\$1,126,069.63	2.77%	0	\$0.00	NA	0	\$0.00	M
	RIGHT START MORTGAGE, INC	1	\$216,000.00	0.53%	0	\$0.00	NA	0	\$0.00	M
	SANFORD INSTITUTION FOR SAVINGS	1	\$160,000.00	0.39%	0	\$0.00	NA	0	\$0.00	M
	SPACE COAST CREDIT UNION	1	\$232,869.21	0.57%	0	\$0.00	NA	0	\$0.00	M
	ST. JAMES MORTGAGE CORPORATION	3	\$626,600.00	1.54%	0	\$0.00	NA	0	\$0.00	M
	TIERONE BANK	1	\$263,767.30	0.65%	0	\$0.00	NA	0	\$0.00	M
	TINKER FEDERAL CREDIT UNION	2	\$409,058.74	1.01%	0	\$0.00	NA	0	\$0.00	M
	TOWER FEDERAL CREDIT UNION	1	\$543,789.00	1.34%	0	\$0.00	NA	0	\$0.00	M
	UNITED BANK & TRUST	1	\$181,569.94	0.45%	0	\$0.00	NA	0	\$0.00	M
	UNITED MORTGAGE CORPORATION	1	\$315,000.00	0.78%	0	\$0.00	NA	0	\$0.00	M
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$520,000.00	1.28%	0	\$0.00	NA	0	\$0.00	M
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$150,000.00	0.37%	0	\$0.00	NA	0	\$0.00	M
	VALLEY NATIONAL BANK	7	\$1,811,089.86	4.46%	0	\$0.00	NA	0	\$0.00	M
	WALLIS STATE BANK	1	\$368,300.00	0.91%	0	\$0.00	NA	0	\$0.00	M
	WESTSTAR MORTGAGE CORPORATION	1	\$417,000.00	1.03%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	34	\$7,273,074.22	17.95%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>177</b>	<b>\$40,594,214.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31416XJH4	CHASE HOME FINANCE, LLC	1	\$107,561.02	0.67%	0	\$0.00	NA	0	\$0.00	M
	COASTAL FEDERAL CREDIT UNION	1	\$104,350.00	0.65%	0	\$0.00	NA	0	\$0.00	M
	FIRST FINANCIAL CREDIT UNION	1	\$101,798.77	0.64%	0	\$0.00	NA	0	\$0.00	M
	FIRST MORTGAGE COMPANY, L.L.C	1	\$107,587.44	0.67%	0	\$0.00	NA	0	\$0.00	M
	FORWARD FINANCIAL BANK SSB	1	\$107,600.00	0.67%	0	\$0.00	NA	0	\$0.00	M
	FREMONT BANK	2	\$197,850.20	1.24%	0	\$0.00	NA	0	\$0.00	M
	REGIONS BANK	168	\$15,121,117.56	94.55%	0	\$0.00	NA	0	\$0.00	M
	ROBINS FINANCIAL CREDIT UNION	1	\$81,553.05	0.51%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	1	\$62,813.96	0.4%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>177</b>	<b>\$15,992,232.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416XJJ0	REGIONS BANK	10	\$1,310,551.15	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>10</b>	<b>\$1,310,551.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416XJK7	AURORA BANK FSB	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00	M
	BANCORPSOUTH BANK	4	\$217,728.04	0.86%	0	\$0.00	NA	0	\$0.00	M
	CHASE HOME FINANCE, LLC	1	\$34,573.76	0.14%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS BANK	2	\$128,000.00	0.5%	0	\$0.00	NA	0	\$0.00	M
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$63,000.00	0.25%	0	\$0.00	NA	0	\$0.00	M
	FIDELITY BANK MORTGAGE	1	\$42,300.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	FIRST BANK	1	\$39,000.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	INSIGHT CREDIT UNION	1	\$37,200.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	INTERNATIONAL BANK OF COMMERCE	1	\$57,000.00	0.22%	0	\$0.00	NA	0	\$0.00	M
	JAMES B. NUTTER AND COMPANY	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00	M
	MEMBER HOME LOAN, L.L.C	1	\$84,000.00	0.33%	0	\$0.00	NA	0	\$0.00	M
	MIDWEST COMMUNITY BANK	1	\$42,500.00	0.17%	0	\$0.00	NA	0	\$0.00	M

	PRAIRIE STATE BANK & TRUST	1	\$34,125.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	REGIONS BANK	436	\$23,572,964.05	92.97%	0	\$0.00	NA	0	\$0.00	M
	STANDARD BANK AND TRUST COMPANY	2	\$120,000.00	0.47%	0	\$0.00	NA	0	\$0.00	M
	SUN WEST MORTGAGE COMPANY INC	1	\$73,639.00	0.29%	0	\$0.00	NA	0	\$0.00	M
	TELESIS COMMUNITY CREDIT UNION	6	\$162,897.55	0.64%	0	\$0.00	NA	0	\$0.00	M
	THE BRANCH BANKING AND TRUST COMPANY	1	\$45,155.26	0.18%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	9	\$462,195.13	1.82%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>472</b>	<b>\$25,356,277.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416XJL5	1ST MIDAMERICA CREDIT UNION	4	\$395,050.00	0.78%	0	\$0.00	NA	0	\$0.00	M
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$86,500.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$97,118.00	0.19%	0	\$0.00	NA	0	\$0.00	M
	ALABAMA ONE CREDIT UNION	1	\$98,400.00	0.19%	0	\$0.00	NA	0	\$0.00	M
	ALERUS FINANCIAL	2	\$202,000.00	0.4%	0	\$0.00	NA	0	\$0.00	M
	AMARILLO NATIONAL BANK	1	\$108,650.00	0.21%	0	\$0.00	NA	0	\$0.00	M
	AMEGY MORTGAGE	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00	M
	AMERICA FIRST FEDERAL CREDIT UNION	27	\$2,724,514.00	5.37%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$89,600.00	0.18%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN BANK CENTER	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN BANK, N.A	1	\$92,800.00	0.18%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN FEDERAL SAVINGS BANK	4	\$397,050.00	0.78%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN NATIONAL BANK, TERRELL	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00	M
		1	\$102,500.00	0.2%	0	\$0.00	NA	0	\$0.00	M

	AMERICAN NATIONAL BANK, WICHITA FALLS								
	AMERICAN SAVINGS BANK	1	\$99,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	4	\$383,220.00	0.76%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$96,857.10	0.19%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$203,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	3	\$292,054.43	0.58%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	12	\$1,179,323.52	2.32%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	4	\$388,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	7	\$728,558.00	1.44%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$92,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	2	\$189,364.74	0.37%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$94,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	7	\$722,700.00	1.42%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$190,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$91,875.00	0.18%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$186,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$93,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$302,418.07	0.6%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$99,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$90,450.00	0.18%	0	\$0.00	NA	0	\$0.00

	CITIZENS STATE BANK	2	\$187,000.00	0.37%	0	\$0.00	NA	0	\$0.00	M
	COLONIAL SAVINGS FA	4	\$405,959.10	0.8%	0	\$0.00	NA	0	\$0.00	M
	COLUMBIA CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00	M
	COMMERCE BANK	1	\$99,822.92	0.2%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY BANK & TRUST CO	2	\$197,000.00	0.39%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY SAVINGS BANK	3	\$302,000.00	0.6%	0	\$0.00	NA	0	\$0.00	M
	CORTRUST BANK	7	\$686,300.00	1.35%	0	\$0.00	NA	0	\$0.00	M
	CU COMMUNITY, LLC	1	\$89,900.00	0.18%	0	\$0.00	NA	0	\$0.00	M
	DEAN COOPERATIVE BANK	1	\$102,400.00	0.2%	0	\$0.00	NA	0	\$0.00	M
	DELTA COMMUNITY CREDIT UNION	1	\$89,250.00	0.18%	0	\$0.00	NA	0	\$0.00	M
	DIME BANK	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	DUBUQUE BANK AND TRUST COMPANY	15	\$1,503,211.57	2.96%	0	\$0.00	NA	0	\$0.00	M
	DUPAGE CREDIT UNION	1	\$95,400.00	0.19%	0	\$0.00	NA	0	\$0.00	M
	DURANT BANK AND TRUST COMPANY	2	\$202,358.40	0.4%	0	\$0.00	NA	0	\$0.00	M
	EASTWOOD BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	M
	EMPOWER FEDERAL CREDIT UNION	4	\$400,450.00	0.79%	0	\$0.00	NA	0	\$0.00	M
	FAA CREDIT UNION	3	\$294,400.00	0.58%	0	\$0.00	NA	0	\$0.00	M
	FIDELITY BANK MORTGAGE	3	\$310,855.91	0.61%	0	\$0.00	NA	0	\$0.00	M
	FIDELITY CO-OPERATIVE BANK	3	\$291,500.00	0.57%	0	\$0.00	NA	0	\$0.00	M
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$86,880.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	FIREFIGHTERS FIRST CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	M
	FIRST BANK RICHMOND, NA	3	\$278,620.00	0.55%	0	\$0.00	NA	0	\$0.00	M
	FIRST CITIZENS BANK NA	3	\$310,300.00	0.61%	0	\$0.00	NA	0	\$0.00	M
	FIRST COMMUNITY CREDIT UNION	10	\$955,790.37	1.88%	0	\$0.00	NA	0	\$0.00	M
	FIRST FEDERAL BANK OF THE	5	\$491,161.00	0.97%	0	\$0.00	NA	0	\$0.00	M



	MIDWEST								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$106,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$191,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$378,300.00	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	9	\$884,142.00	1.74%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$90,541.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	3	\$295,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$303,200.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$174,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$86,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$86,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	2	\$199,544.55	0.39%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	12	\$1,178,717.00	2.32%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$94,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	8	\$800,200.00	1.58%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	4	\$356,023.61	0.7%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	3	\$301,250.00	0.59%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$93,864.56	0.19%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	8	\$812,700.00	1.6%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$197,400.00	0.39%	0	\$0.00	NA	0	\$0.00

	ILLINI BANK	1	\$109,525.15	0.22%	0	\$0.00	NA	0	\$0.00	M
	ILLINOIS NATIONAL BANK	3	\$311,745.00	0.61%	0	\$0.00	NA	0	\$0.00	M
	JONAH BANK OF WYOMING	1	\$99,500.00	0.2%	0	\$0.00	NA	0	\$0.00	M
	LAKE MORTGAGE COMPANY INC	1	\$106,000.00	0.21%	0	\$0.00	NA	0	\$0.00	M
	LANDMARK CREDIT UNION	1	\$84,880.24	0.17%	0	\$0.00	NA	0	\$0.00	M
	MACON BANK, INC	5	\$482,889.41	0.95%	0	\$0.00	NA	0	\$0.00	M
	MARINE BANK	7	\$694,718.27	1.37%	0	\$0.00	NA	0	\$0.00	M
	MAX CREDIT UNION	1	\$92,250.00	0.18%	0	\$0.00	NA	0	\$0.00	M
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$592,862.86	1.17%	0	\$0.00	NA	0	\$0.00	M
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$185,000.00	0.36%	0	\$0.00	NA	0	\$0.00	M
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$97,500.00	0.19%	0	\$0.00	NA	0	\$0.00	M
	MIDWESTONE BANK	1	\$106,800.00	0.21%	0	\$0.00	NA	0	\$0.00	M
	MISSION FEDERAL CREDIT UNION	1	\$84,880.24	0.17%	0	\$0.00	NA	0	\$0.00	M
	MISSOULA FEDERAL CREDIT UNION	7	\$679,360.17	1.34%	0	\$0.00	NA	0	\$0.00	M
	MISSOURI CREDIT UNION	1	\$86,900.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGE AMERICA, INC	1	\$105,500.00	0.21%	0	\$0.00	NA	0	\$0.00	M
	MOUNTAIN AMERICA CREDIT UNION	7	\$644,050.00	1.27%	0	\$0.00	NA	0	\$0.00	M
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	M
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	M
	NORTHERN OHIO INVESTMENT COMPANY	4	\$373,400.00	0.74%	0	\$0.00	NA	0	\$0.00	M
	NUMERICA CREDIT UNION	2	\$187,950.00	0.37%	0	\$0.00	NA	0	\$0.00	M
	OHIO UNIVERSITY CREDIT UNION	3	\$283,050.00	0.56%	0	\$0.00	NA	0	\$0.00	M
	OPPORTUNITIES CREDIT UNION	1	\$103,850.16	0.2%	0	\$0.00	NA	0	\$0.00	M
	OREGON FIRST COMMUNITY CREDIT	3	\$300,265.74	0.59%	0	\$0.00	NA	0	\$0.00	M

	UNION								
	ORIENTAL BANK AND TRUST	1	\$89,867.41	0.18%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$209,800.00	0.41%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$98,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	PARK BANK	2	\$199,666.00	0.39%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$286,595.63	0.57%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$107,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$214,534.45	0.42%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	2	\$185,548.41	0.37%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$95,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$198,975.00	0.39%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$206,625.00	0.41%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	3	\$270,320.00	0.53%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	3	\$318,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	2	\$197,622.29	0.39%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$90,514.40	0.18%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$97,838.45	0.19%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$307,555.92	0.61%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH	1	\$86,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	DAKOTA								
	SILVER STATE SCHOOLS CREDIT UNION	2	\$186,709.52	0.37%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$98,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$87,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$89,579.13	0.18%	0	\$0.00	NA	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$98,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	9	\$895,709.00	1.77%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	3	\$290,150.00	0.57%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$107,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	12	\$1,193,853.62	2.35%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$201,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$91,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	4	\$392,920.00	0.77%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$95,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	5	\$492,450.00	0.97%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	4	\$390,960.00	0.77%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	5	\$452,941.84	0.89%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	9	\$908,386.79	1.79%	0	\$0.00	NA	0	\$0.00

	UNITUS COMMUNITY CREDIT UNION	2	\$200,200.00	0.39%	0	\$0.00	NA	0	\$0.00	M
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$95,750.00	0.19%	0	\$0.00	NA	0	\$0.00	M
	VALLEY BANK AND TRUST COMPANY	1	\$98,800.00	0.19%	0	\$0.00	NA	0	\$0.00	M
	VERITY CREDIT UNION	3	\$295,900.00	0.58%	0	\$0.00	NA	0	\$0.00	M
	VISIONS FEDERAL CREDIT UNION	2	\$194,000.00	0.38%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON TRUST BANK	1	\$87,000.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	WILMINGTON TRUST COMPANY	1	\$99,500.00	0.2%	0	\$0.00	NA	0	\$0.00	M
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$306,918.07	0.61%	0	\$0.00	NA	0	\$0.00	M
	WORKERS CREDIT UNION	2	\$200,859.10	0.4%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	80	\$7,851,049.58	15.46%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>517</b>	<b>\$50,723,871.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416XJM3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$136,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	1ST MIDAMERICA CREDIT UNION	5	\$649,450.00	0.56%	0	\$0.00	NA	0	\$0.00	M
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$118,000.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$133,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	ADVANTAGE BANK	1	\$146,300.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	AEROSPACE FEDERAL CREDIT UNION	1	\$134,400.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	ALABAMA ONE CREDIT UNION	1	\$118,000.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	ALASKA USA FEDERAL CREDIT UNION	7	\$926,138.16	0.8%	0	\$0.00	NA	0	\$0.00	M
	ALERUS FINANCIAL	3	\$383,200.00	0.33%	0	\$0.00	NA	0	\$0.00	M
	ALLSOUTH FEDERAL CREDIT UNION	2	\$278,000.00	0.24%	0	\$0.00	NA	0	\$0.00	M
	AMERICA FIRST FEDERAL CREDIT	49	\$6,319,348.72	5.47%	0	\$0.00	NA	0	\$0.00	M

	UNION								
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$118,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	2	\$242,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$119,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	6	\$751,200.00	0.65%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$271,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$148,746.67	0.13%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	8	\$988,320.00	0.86%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$134,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	18	\$2,284,725.00	1.98%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	7	\$906,500.00	0.78%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	33	\$4,239,731.86	3.67%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO	1	\$144,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	8	\$1,030,300.00	0.89%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	12	\$1,598,017.60	1.38%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	8	\$1,021,500.00	0.88%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	2	\$251,809.81	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$126,510.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$116,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$271,100.00	0.23%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	14	\$1,829,700.00	1.58%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	9	\$1,222,591.62	1.06%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$269,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$148,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	3	\$347,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	3	\$428,000.00	0.37%	0	\$0.00	NA	0	\$0.00

	CENTRAL BANK OF PROVO	1	\$130,000.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	3	\$399,600.00	0.35%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL MORTGAGE COMPANY	6	\$812,491.08	0.7%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL PACIFIC HOME LOANS	1	\$139,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	CENTRIS FEDERAL CREDIT UNION	2	\$273,950.00	0.24%	0	\$0.00	NA	0	\$0.00	M
	CHELSEA GROTON BANK	2	\$267,500.00	0.23%	0	\$0.00	NA	0	\$0.00	M
	CITADEL FEDERAL CREDIT UNION	1	\$116,182.61	0.1%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS STATE BANK	1	\$125,000.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	COASTAL FEDERAL CREDIT UNION	5	\$653,300.00	0.57%	0	\$0.00	NA	0	\$0.00	M
	COLONIAL SAVINGS FA	2	\$260,351.09	0.23%	0	\$0.00	NA	0	\$0.00	M
	COLUMBIA CREDIT UNION	2	\$284,100.00	0.25%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY BANK, N.A	1	\$118,300.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$260,400.00	0.23%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$132,000.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	CORTRUST BANK	8	\$1,016,065.00	0.88%	0	\$0.00	NA	0	\$0.00	M
	COVANTAGE CREDIT UNION	2	\$259,314.01	0.22%	0	\$0.00	NA	0	\$0.00	M
	CU COMMUNITY, LLC	2	\$231,600.00	0.2%	0	\$0.00	NA	0	\$0.00	M
	CUMBERLAND SECURITY BANK	1	\$128,000.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	DAKOTALAND FEDERAL CREDIT UNION	1	\$130,000.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	DELTA COMMUNITY CREDIT UNION	3	\$412,613.47	0.36%	0	\$0.00	NA	0	\$0.00	M
	DENALI STATE BANK	2	\$263,650.00	0.23%	0	\$0.00	NA	0	\$0.00	M
	DU ONLY GF - AMERICAN BANK OF	1	\$144,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M

	THE NORTH								
	DUBUQUE BANK AND TRUST COMPANY	23	\$2,986,880.64	2.59%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$230,100.00	0.2%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	4	\$522,900.00	0.45%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	2	\$244,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	2	\$223,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	4	\$503,302.74	0.44%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$115,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	5	\$644,837.95	0.56%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$123,165.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$268,490.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$265,610.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	2	\$272,680.57	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$132,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$254,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	8	\$1,026,953.52	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$526,800.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$124,584.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	3	\$373,230.58	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$117,500.00	0.1%	0	\$0.00	NA	0	\$0.00



	FIRST HERITAGE FINANCIAL, LLC	1	\$139,500.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	FIRST INTERSTATE BANK	16	\$2,079,500.00	1.8%	0	\$0.00	NA	0	\$0.00	M
	FIRST KEYSTONE NATIONAL BANK	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	FIRST MORTGAGE COMPANY, L.L.C	16	\$2,109,070.00	1.83%	0	\$0.00	NA	0	\$0.00	M
	FIRST MORTGAGE CORPORATION	1	\$123,592.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK	1	\$130,000.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK & TRUST	2	\$226,400.00	0.2%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK ALASKA	8	\$1,106,150.00	0.96%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$111,143.32	0.1%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF HARTFORD	2	\$225,000.00	0.19%	0	\$0.00	NA	0	\$0.00	M
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$383,775.00	0.33%	0	\$0.00	NA	0	\$0.00	M
	FIRST PEOPLES COMMUNITY FCU	1	\$135,945.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	FIRST PLACE BANK	2	\$264,412.37	0.23%	0	\$0.00	NA	0	\$0.00	M
	FIRST UNITED BANK	1	\$131,000.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	FRANSEN BANK & TRUST	1	\$132,890.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	FULTON BANK	9	\$1,168,000.00	1.01%	0	\$0.00	NA	0	\$0.00	M
	GATEWAY BANK, F.S.B	2	\$240,500.00	0.21%	0	\$0.00	NA	0	\$0.00	M
	GATEWAY MORTGAGE CORPORATION	1	\$144,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	GEORGETOWN SAVINGS BANK	1	\$137,600.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	GESA CREDIT UNION	1	\$130,000.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	GILPIN FINANCIAL SERVICES, INC	1	\$125,000.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	GOLDEN BELT BANK, FSA	1	\$148,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	GREATER NEVADA MORTGAGE SERVICES	3	\$400,800.00	0.35%	0	\$0.00	NA	0	\$0.00	M
	GUARANTY LOAN AND REAL ESTATE	1	\$139,750.00	0.12%	0	\$0.00	NA	0	\$0.00	M

COMPANY									
GUARANTY SAVINGS BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00	M
GUARDIAN MORTGAGE COMPANY INC	5	\$634,900.00	0.55%	0	\$0.00	NA	0	\$0.00	M
HANNIBAL NATIONAL BANK	1	\$111,640.77	0.1%	0	\$0.00	NA	0	\$0.00	M
HEARTLAND BANK	4	\$500,500.00	0.43%	0	\$0.00	NA	0	\$0.00	M
HEARTLAND CREDIT UNION	2	\$241,950.00	0.21%	0	\$0.00	NA	0	\$0.00	M
HILLTOP NATIONAL BANK	1	\$114,700.00	0.1%	0	\$0.00	NA	0	\$0.00	M
HOME FEDERAL BANK	11	\$1,407,875.00	1.22%	0	\$0.00	NA	0	\$0.00	M
HOME FEDERAL SAVINGS BANK	1	\$112,199.67	0.1%	0	\$0.00	NA	0	\$0.00	M
HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$251,400.00	0.22%	0	\$0.00	NA	0	\$0.00	M
HOME STATE BANK	1	\$113,800.00	0.1%	0	\$0.00	NA	0	\$0.00	M
HOMETOWN BANK	2	\$280,945.88	0.24%	0	\$0.00	NA	0	\$0.00	M
IDAHO CENTRAL CREDIT UNION	7	\$910,373.48	0.79%	0	\$0.00	NA	0	\$0.00	M
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$521,842.19	0.45%	0	\$0.00	NA	0	\$0.00	M
ILLINI BANK	1	\$135,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
ILLINOIS NATIONAL BANK	6	\$739,345.00	0.64%	0	\$0.00	NA	0	\$0.00	M
IOWA BANKERS MORTGAGE CORPORATION	1	\$136,500.00	0.12%	0	\$0.00	NA	0	\$0.00	M
JONAH BANK OF WYOMING	6	\$787,400.00	0.68%	0	\$0.00	NA	0	\$0.00	M
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$278,100.00	0.24%	0	\$0.00	NA	0	\$0.00	M
LAKE AREA BANK	1	\$125,000.00	0.11%	0	\$0.00	NA	0	\$0.00	M
LAKE FOREST BANK & TRUST	2	\$270,000.00	0.23%	0	\$0.00	NA	0	\$0.00	M
LENDUS, LLC	1	\$139,800.00	0.12%	0	\$0.00	NA	0	\$0.00	M
LOS ALAMOS NATIONAL BANK	1	\$131,875.00	0.11%	0	\$0.00	NA	0	\$0.00	M
MACON BANK, INC	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
MAGNA BANK	1	\$121,200.00	0.1%	0	\$0.00	NA	0	\$0.00	M
MANUFACTURERS BANK AND TRUST	1	\$132,800.00	0.11%	0	\$0.00	NA	0	\$0.00	M

	CO								
	MARINE BANK	9	\$1,170,043.65	1.01%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$115,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$112,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$1,282,921.24	1.11%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$111,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$121,130.06	0.1%	0	\$0.00	NA	0	\$0.00
	MI FINANCIAL CORPORATION	1	\$118,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	5	\$678,200.00	0.59%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$115,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$133,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$247,120.00	0.21%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$130,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	3	\$407,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	3	\$392,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$140,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	2	\$259,100.00	0.22%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	14	\$1,834,550.00	1.59%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$131,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	3	\$366,030.58	0.32%	0	\$0.00	NA	0	\$0.00
		4	\$530,400.00	0.46%	0	\$0.00	NA	0	\$0.00

	NORTHERN OHIO INVESTMENT COMPANY								
	NUMERICA CREDIT UNION	3	\$401,157.49	0.35%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	2	\$242,227.54	0.21%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$134,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	6	\$791,512.54	0.69%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	6	\$738,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	8	\$1,049,450.00	0.91%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$263,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$135,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$123,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$130,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	7	\$873,886.95	0.76%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	3	\$385,450.00	0.33%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$122,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$248,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	2	\$288,930.00	0.25%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$147,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	6	\$800,536.73	0.69%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$258,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	2	\$248,839.72	0.22%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$258,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$119,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	2	\$273,350.00	0.24%	0	\$0.00	NA	0	\$0.00

RAYNE BUILDING AND LOAN ASSOCIATION	1	\$125,000.00	0.11%	0	\$0.00	NA	0	\$0.00	M
RED CANOE CREDIT UNION	1	\$132,000.00	0.11%	0	\$0.00	NA	0	\$0.00	M
RIDDELL NATIONAL BANK	4	\$475,600.00	0.41%	0	\$0.00	NA	0	\$0.00	M
RIVERMARK COMMUNITY CREDIT UNION	1	\$124,500.00	0.11%	0	\$0.00	NA	0	\$0.00	M
ROBINS FINANCIAL CREDIT UNION	1	\$126,000.00	0.11%	0	\$0.00	NA	0	\$0.00	M
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$261,788.00	0.23%	0	\$0.00	NA	0	\$0.00	M
ROLLSTONE BANK & TRUST	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.00	M
ROUNDBANK	1	\$138,900.00	0.12%	0	\$0.00	NA	0	\$0.00	M
SABINE STATE BANK AND TRUST COMPANY	2	\$254,184.26	0.22%	0	\$0.00	NA	0	\$0.00	M
SAVINGS BANK OF MAINE	1	\$118,000.00	0.1%	0	\$0.00	NA	0	\$0.00	M
SAVINGS BANK OF MENDOCINO COUNTY	1	\$130,000.00	0.11%	0	\$0.00	NA	0	\$0.00	M
SILVER STATE SCHOOLS CREDIT UNION	3	\$400,265.42	0.35%	0	\$0.00	NA	0	\$0.00	M
SIUSLAW BANK	1	\$138,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$375,500.00	0.33%	0	\$0.00	NA	0	\$0.00	M
SOUTHERN COMMERCIAL BANK	1	\$143,800.00	0.12%	0	\$0.00	NA	0	\$0.00	M
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$624,105.00	0.54%	0	\$0.00	NA	0	\$0.00	M
SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$135,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
ST. PAUL FEDERAL CREDIT UNION	1	\$135,804.05	0.12%	0	\$0.00	NA	0	\$0.00	M
STANDARD MORTGAGE CORPORATION	19	\$2,489,503.19	2.16%	0	\$0.00	NA	0	\$0.00	M
STATE BANK	1	\$149,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	2	\$249,700.00	0.22%	0	\$0.00	NA	0	\$0.00	M

	STATE BANK AND TRUST								
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$389,750.00	0.34%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$135,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STURDY SAVINGS BANK	1	\$130,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	16	\$2,042,680.53	1.77%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$123,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$118,233.17	0.1%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	3	\$369,650.00	0.32%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$111,387.00	0.1%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	6	\$806,300.00	0.7%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$281,125.00	0.24%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$253,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	2	\$263,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$135,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$260,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$109,841.51	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	4	\$514,750.00	0.45%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	3	\$406,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	12	\$1,544,299.71	1.34%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$248,214.15	0.21%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$146,350.00	0.13%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$136,800.00	0.12%	0	\$0.00	NA	0	\$0.00

	VILLAGE MORTGAGE COMPANY	1	\$130,000.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$145,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON TRUST BANK	2	\$228,900.00	0.2%	0	\$0.00	NA	0	\$0.00	M
	WAUKESHA STATE BANK	1	\$118,500.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	WESTCONSIN CREDIT UNION	1	\$147,950.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$119,791.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	WILMINGTON TRUST COMPANY	3	\$367,400.00	0.32%	0	\$0.00	NA	0	\$0.00	M
	WORKERS CREDIT UNION	4	\$538,908.92	0.47%	0	\$0.00	NA	0	\$0.00	M
	WRIGHT-PATT CREDIT UNION, INC	3	\$403,508.00	0.35%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	144	\$18,637,528.84	16.08%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>893</b>	<b>\$115,507,170.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416XJN1	ABBEVILLE BUILDING AND LOAN, SSB	2	\$327,152.00	0.37%	0	\$0.00	NA	0	\$0.00	M
	ACACIA FEDERAL SAVINGS BANK	2	\$319,200.00	0.36%	0	\$0.00	NA	0	\$0.00	M
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$333,250.00	0.38%	0	\$0.00	NA	0	\$0.00	M
	ALABAMA ONE CREDIT UNION	1	\$157,200.00	0.18%	0	\$0.00	NA	0	\$0.00	M
	AMERICA FIRST FEDERAL CREDIT UNION	25	\$4,073,667.30	4.65%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN BANK & TRUST CO., INC	1	\$160,000.00	0.18%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN BANK CENTER	2	\$312,500.00	0.36%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$323,000.00	0.37%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN FEDERAL SAVINGS BANK	1	\$165,000.00	0.19%	0	\$0.00	NA	0	\$0.00	M
	ASSOCIATED BANK, NA	1	\$164,767.51	0.19%	0	\$0.00	NA	0	\$0.00	M
	AUBURNBANK	1	\$170,000.00	0.19%	0	\$0.00	NA	0	\$0.00	M

	AVIDIA BANK	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	BANCORPSOUTH BANK	19	\$3,043,698.00	3.47%	0	\$0.00	NA	0	\$0.00	M
	BANK FIRST NATIONAL	4	\$636,275.00	0.73%	0	\$0.00	NA	0	\$0.00	M
	BANK MUTUAL	14	\$2,247,812.31	2.57%	0	\$0.00	NA	0	\$0.00	M
	BANK OF ABBEVILLE AND TRUST CO	1	\$152,000.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	BANK OF HAWAII	7	\$1,091,000.00	1.25%	0	\$0.00	NA	0	\$0.00	M
	BANK OF SPRINGFIELD	7	\$1,105,818.00	1.26%	0	\$0.00	NA	0	\$0.00	M
	BANK OF STANLY	4	\$632,000.00	0.72%	0	\$0.00	NA	0	\$0.00	M
	BANK OF WASHINGTON	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	BAXTER CREDIT UNION	1	\$174,500.00	0.2%	0	\$0.00	NA	0	\$0.00	M
	BERKSHIRE COUNTY SAVINGS BANK	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	BLACKHAWK STATE BANK	10	\$1,600,900.00	1.83%	0	\$0.00	NA	0	\$0.00	M
	BOEING EMPLOYEES CREDIT UNION	3	\$476,767.52	0.54%	0	\$0.00	NA	0	\$0.00	M
	BRYN MAWR TRUST COMPANY THE	1	\$170,000.00	0.19%	0	\$0.00	NA	0	\$0.00	M
	CAPITAL CREDIT UNION	1	\$155,000.00	0.18%	0	\$0.00	NA	0	\$0.00	M
	CARNEGIE MORTGAGE, LLC	1	\$159,000.00	0.18%	0	\$0.00	NA	0	\$0.00	M
	CARROLLTON BANK	2	\$318,900.00	0.36%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL MORTGAGE COMPANY	7	\$1,136,497.42	1.3%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$165,000.00	0.19%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL SAVINGS BANK	1	\$161,600.00	0.18%	0	\$0.00	NA	0	\$0.00	M
	CENTRUE BANK	2	\$334,889.75	0.38%	0	\$0.00	NA	0	\$0.00	M
	CITADEL FEDERAL CREDIT UNION	2	\$303,093.73	0.35%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS FIRST BANK	1	\$172,000.00	0.2%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS STATE BANK	1	\$158,000.00	0.18%	0	\$0.00	NA	0	\$0.00	M
		1	\$152,000.00	0.17%	0	\$0.00	NA	0	\$0.00	M



	CMG MORTGAGE, INC								
	COASTAL FEDERAL CREDIT UNION	4	\$651,700.00	0.74%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	3	\$482,762.56	0.55%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$151,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$324,900.00	0.37%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$157,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$160,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	2	\$315,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	1	\$160,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	2	\$331,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$154,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$160,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$173,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	12	\$1,929,335.87	2.2%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$473,350.00	0.54%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$173,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$156,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$169,856.64	0.19%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	2	\$316,500.00	0.36%	0	\$0.00	NA	0	\$0.00

	FARMERS BANK & TRUST	4	\$639,680.00	0.73%	0	\$0.00	NA	0	\$0.00	M
	FIDELITY BANK MORTGAGE	2	\$313,763.71	0.36%	0	\$0.00	NA	0	\$0.00	M
	FIDELITY CO-OPERATIVE BANK	2	\$323,300.00	0.37%	0	\$0.00	NA	0	\$0.00	M
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$171,550.00	0.2%	0	\$0.00	NA	0	\$0.00	M
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$507,250.00	0.58%	0	\$0.00	NA	0	\$0.00	M
	FINANCIAL PARTNERS CREDIT UNION	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	FIRST BANK RICHMOND, NA	1	\$168,000.00	0.19%	0	\$0.00	NA	0	\$0.00	M
	FIRST CITIZENS BANK NA	1	\$157,600.00	0.18%	0	\$0.00	NA	0	\$0.00	M
	FIRST COMMUNITY CREDIT UNION	3	\$495,900.00	0.57%	0	\$0.00	NA	0	\$0.00	M
	FIRST COUNTY BANK	1	\$174,000.00	0.2%	0	\$0.00	NA	0	\$0.00	M
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$475,507.15	0.54%	0	\$0.00	NA	0	\$0.00	M
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$166,000.00	0.19%	0	\$0.00	NA	0	\$0.00	M
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$480,800.00	0.55%	0	\$0.00	NA	0	\$0.00	M
	FIRST FEDERAL SAVINGS BANK	1	\$174,000.00	0.2%	0	\$0.00	NA	0	\$0.00	M
	FIRST INTERSTATE BANK	6	\$971,075.00	1.11%	0	\$0.00	NA	0	\$0.00	M
	FIRST MORTGAGE COMPANY, L.L.C	7	\$1,135,370.00	1.3%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK & TRUST	2	\$325,900.00	0.37%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK ALASKA	5	\$819,263.71	0.93%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$167,000.00	0.19%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL	2	\$331,400.00	0.38%	0	\$0.00	NA	0	\$0.00	M

	BANK OF GILLETTE								
	FIRST NATIONAL BANK OF HARTFORD	1	\$154,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$155,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$160,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$151,771.06	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$168,756.49	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$174,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$166,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$164,762.26	0.19%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	2	\$342,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	1	\$154,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	6	\$971,650.00	1.11%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$174,325.00	0.2%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$165,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$156,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	\$315,411.33	0.36%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$324,709.00	0.37%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$170,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$317,763.29	0.36%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$165,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$165,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$161,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$321,905.00	0.37%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$165,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE	1	\$153,200.00	0.17%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	JONAH BANK OF WYOMING	3	\$472,600.00	0.54%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$170,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	3	\$482,900.00	0.55%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$174,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	2	\$323,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$481,903.01	0.55%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	2	\$327,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$164,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	5	\$812,090.00	0.93%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	13	\$2,150,961.99	2.45%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$163,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,149,345.31	1.31%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$160,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$164,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$152,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$330,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$171,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$154,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	4	\$667,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	7	\$1,139,620.00	1.3%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$161,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$155,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$165,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$162,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$171,200.00	0.2%	0	\$0.00	NA	0	\$0.00	M
	NEW REPUBLIC SAVINGS BANK	1	\$156,000.00	0.18%	0	\$0.00	NA	0	\$0.00	M
	NORTHERN OHIO INVESTMENT COMPANY	1	\$165,000.00	0.19%	0	\$0.00	NA	0	\$0.00	M
	NUMERICA CREDIT UNION	1	\$163,000.00	0.19%	0	\$0.00	NA	0	\$0.00	M
	OHIO UNIVERSITY CREDIT UNION	1	\$152,000.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	OLD SECOND NATIONAL BANK	1	\$173,000.00	0.2%	0	\$0.00	NA	0	\$0.00	M
	OPPORTUNITIES CREDIT UNION	1	\$174,242.93	0.2%	0	\$0.00	NA	0	\$0.00	M
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$340,823.93	0.39%	0	\$0.00	NA	0	\$0.00	M
	ORNL FEDERAL CREDIT UNION	1	\$155,000.00	0.18%	0	\$0.00	NA	0	\$0.00	M
	PARK BANK	3	\$487,368.00	0.56%	0	\$0.00	NA	0	\$0.00	M
	PENTAGON FEDERAL CREDIT UNION	8	\$1,282,709.52	1.46%	0	\$0.00	NA	0	\$0.00	M
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$156,000.00	0.18%	0	\$0.00	NA	0	\$0.00	M
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$508,800.00	0.58%	0	\$0.00	NA	0	\$0.00	M
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$168,000.00	0.19%	0	\$0.00	NA	0	\$0.00	M
	PRAIRIE STATE BANK & TRUST	3	\$490,844.77	0.56%	0	\$0.00	NA	0	\$0.00	M
	PRIOR LAKE STATE BANK	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	PROGRESSIVE SAVINGS BANK FSB	1	\$163,768.92	0.19%	0	\$0.00	NA	0	\$0.00	M
	PROVIDENT CREDIT UNION	7	\$1,112,500.00	1.27%	0	\$0.00	NA	0	\$0.00	M
	RANLIFE, INC	1	\$157,990.00	0.18%	0	\$0.00	NA	0	\$0.00	M
	RIDDELL NATIONAL BANK	1	\$152,800.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	ROBINS FINANCIAL CREDIT UNION	1	\$166,932.00	0.19%	0	\$0.00	NA	0	\$0.00	M
	ROEBLING SAVINGS AND LOAN	1	\$164,000.00	0.19%	0	\$0.00	NA	0	\$0.00	M

	ROLLSTONE BANK & TRUST	2	\$331,763.71	0.38%	0	\$0.00	NA	0	\$0.00	M
	SAVINGS BANK OF DANBURY	1	\$170,000.00	0.19%	0	\$0.00	NA	0	\$0.00	M
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$329,200.00	0.38%	0	\$0.00	NA	0	\$0.00	M
	SHREWSBURY FEDERAL CREDIT UNION	2	\$325,000.00	0.37%	0	\$0.00	NA	0	\$0.00	M
	SILVER STATE SCHOOLS CREDIT UNION	2	\$320,886.57	0.37%	0	\$0.00	NA	0	\$0.00	M
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$157,000.00	0.18%	0	\$0.00	NA	0	\$0.00	M
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$326,250.00	0.37%	0	\$0.00	NA	0	\$0.00	M
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$170,000.00	0.19%	0	\$0.00	NA	0	\$0.00	M
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$162,150.00	0.19%	0	\$0.00	NA	0	\$0.00	M
	STANDARD MORTGAGE CORPORATION	10	\$1,591,999.25	1.82%	0	\$0.00	NA	0	\$0.00	M
	STATE BANK AND TRUST	4	\$656,900.00	0.75%	0	\$0.00	NA	0	\$0.00	M
	STATE BANK OF SOUTHERN UTAH	2	\$323,755.00	0.37%	0	\$0.00	NA	0	\$0.00	M
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$156,000.00	0.18%	0	\$0.00	NA	0	\$0.00	M
	SUPERIOR FEDERAL CREDIT UNION	6	\$991,100.00	1.13%	0	\$0.00	NA	0	\$0.00	M
	THE NATIONAL B&T OF SYCAMORE	1	\$156,500.00	0.18%	0	\$0.00	NA	0	\$0.00	M
	THREE RIVERS FEDERAL CREDIT UNION	3	\$468,538.16	0.53%	0	\$0.00	NA	0	\$0.00	M
	TOWER FEDERAL CREDIT UNION	3	\$461,000.00	0.53%	0	\$0.00	NA	0	\$0.00	M
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$170,600.00	0.19%	0	\$0.00	NA	0	\$0.00	M
	TOWNE MORTGAGE	2	\$326,500.00	0.37%	0	\$0.00	NA	0	\$0.00	M

	COMPANY								
	TRAVIS CREDIT UNION	3	\$461,700.00	0.53%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$480,950.00	0.55%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	3	\$486,100.00	0.55%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$169,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$151,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	10	\$1,595,106.25	1.82%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	2	\$319,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$162,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$157,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$160,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$151,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$478,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$163,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$15,169,611.38	17.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>543</b>	<b>\$87,629,367.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XJP6	ABBEVILLE BUILDING AND LOAN, SSB	1	\$77,900.00	7.21%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$233,800.00	21.63%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$77,250.00	7.15%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$73,800.00	6.83%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$49,000.00	4.53%	0	\$0.00	NA	0	\$0.00
		1	\$70,000.00	6.48%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE COMPANY, L.L.C								
	MOUNTAIN AMERICA CREDIT UNION	1	\$70,800.00	6.55%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	2	\$121,600.00	11.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$306,800.00	28.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,080,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XJQ4	ACHIEVA CREDIT UNION	1	\$228,650.00	2.6%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$417,000.00	4.74%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$200,000.00	2.27%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$175,500.00	1.99%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$127,300.00	1.45%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$130,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$126,950.00	1.44%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$325,000.00	3.69%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$175,400.00	1.99%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	28	\$4,668,163.98	53.04%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$294,500.00	3.35%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	1	\$108,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$370,715.10	4.21%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$643,791.62	7.31%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$116,200.00	1.32%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$391,250.00	4.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$302,712.81	3.44%	0	\$0.00	NA	0	\$0.00



Total			48	\$8,801,133.51	100%	0	\$0.00		0	\$0.00	
31416XJR2		ABBEVILLE BUILDING AND LOAN, SSB	2	\$449,608.75	0.13%	0	\$0.00	NA	0	\$0.00	M
		ACACIA FEDERAL SAVINGS BANK	4	\$1,156,000.00	0.33%	0	\$0.00	NA	0	\$0.00	M
		ADVANCIAL FEDERAL CREDIT UNION	1	\$337,000.00	0.1%	0	\$0.00	NA	0	\$0.00	M
		AEROSPACE FEDERAL CREDIT UNION	3	\$895,000.00	0.26%	0	\$0.00	NA	0	\$0.00	M
		ALASKA USA FEDERAL CREDIT UNION	11	\$3,029,895.87	0.87%	0	\$0.00	NA	0	\$0.00	M
		ALERUS FINANCIAL	1	\$245,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
		ALTRA FEDERAL CREDIT UNION	3	\$773,450.00	0.22%	0	\$0.00	NA	0	\$0.00	M
		AMERICA FIRST FEDERAL CREDIT UNION	29	\$7,046,540.14	2.02%	0	\$0.00	NA	0	\$0.00	M
		AMERICAN BANK & TRUST CO., INC	1	\$187,200.00	0.05%	0	\$0.00	NA	0	\$0.00	M
		AMERICAN BANK CENTER	2	\$426,300.00	0.12%	0	\$0.00	NA	0	\$0.00	M
		AMERICAN BANK, N.A	1	\$250,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
		AMERICAN FEDERAL SAVINGS BANK	7	\$1,644,700.00	0.47%	0	\$0.00	NA	0	\$0.00	M
		AMERICAN SAVINGS BANK, F.S.B	5	\$1,375,370.44	0.39%	0	\$0.00	NA	0	\$0.00	M
		ANDREWS FEDERAL CREDIT UNION	1	\$192,500.00	0.06%	0	\$0.00	NA	0	\$0.00	M
		ARIZONA STATE CREDIT UNION	4	\$1,012,873.85	0.29%	0	\$0.00	NA	0	\$0.00	M
		AUBURNBANK	1	\$182,500.00	0.05%	0	\$0.00	NA	0	\$0.00	M
		BANCORPSOUTH BANK	22	\$5,767,562.52	1.65%	0	\$0.00	NA	0	\$0.00	M
		BANK FIRST NATIONAL	1	\$263,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
		BANK MUTUAL	22	\$5,279,188.16	1.51%	0	\$0.00	NA	0	\$0.00	M
		BANK OF HAWAII	38	\$12,372,154.39	3.54%	0	\$0.00	NA	0	\$0.00	M
		BANK OF LANCASTER	1	\$285,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
		BANK OF SPRINGFIELD	7	\$1,841,643.98	0.53%	0	\$0.00	NA	0	\$0.00	M
		BANK OF STANLY	7	\$2,025,600.00	0.58%	0	\$0.00	NA	0	\$0.00	M

	BANK OF THE WEST	6	\$1,710,535.09	0.49%	0	\$0.00	NA	0	\$0.00	M
	BANK OF WASHINGTON	2	\$417,035.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	BANKIOWA	3	\$641,700.00	0.18%	0	\$0.00	NA	0	\$0.00	M
	BAXTER CREDIT UNION	8	\$2,978,022.61	0.85%	0	\$0.00	NA	0	\$0.00	M
	BAY FEDERAL CREDIT UNION	2	\$688,450.00	0.2%	0	\$0.00	NA	0	\$0.00	M
	BETHPAGE FEDERAL CREDIT UNION	1	\$304,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	BLACKHAWK STATE BANK	9	\$1,946,200.00	0.56%	0	\$0.00	NA	0	\$0.00	M
	BOEING EMPLOYEES CREDIT UNION	27	\$7,225,575.41	2.07%	0	\$0.00	NA	0	\$0.00	M
	BRYN MAWR TRUST COMPANY THE	2	\$657,500.00	0.19%	0	\$0.00	NA	0	\$0.00	M
	CARDINAL COMMUNITY CREDIT UNION	1	\$185,600.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$364,400.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	CARNEGIE MORTGAGE, LLC	1	\$186,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	CARROLLTON BANK	8	\$2,215,020.00	0.63%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL BANK	1	\$186,400.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL BANK OF PROVO	1	\$312,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$190,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL MORTGAGE COMPANY	9	\$2,548,500.00	0.73%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL PACIFIC HOME LOANS	14	\$5,064,706.00	1.45%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL SAVINGS BANK	1	\$216,766.11	0.06%	0	\$0.00	NA	0	\$0.00	M
	CENTRUE BANK	1	\$183,225.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	CHELSEA GROTON BANK	2	\$420,300.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	CHETCO FEDERAL CREDIT UNION	1	\$225,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M

	CIMARRON MORTGAGE COMPANY	1	\$280,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS FIRST NATIONAL BANK	3	\$765,700.00	0.22%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$396,800.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	COASTAL FEDERAL CREDIT UNION	5	\$1,210,000.00	0.35%	0	\$0.00	NA	0	\$0.00	M
	COLUMBIA CREDIT UNION	2	\$521,450.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY SAVINGS BANK	2	\$598,000.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$477,255.03	0.14%	0	\$0.00	NA	0	\$0.00	M
	CORTRUST BANK	2	\$554,950.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	CUMANET, LLC	3	\$945,000.00	0.27%	0	\$0.00	NA	0	\$0.00	M
	CUSO MORTGAGE, INC	3	\$1,116,000.00	0.32%	0	\$0.00	NA	0	\$0.00	M
	DEAN COOPERATIVE BANK	1	\$235,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	DELTA COMMUNITY CREDIT UNION	3	\$651,373.07	0.19%	0	\$0.00	NA	0	\$0.00	M
	DENALI STATE BANK	2	\$584,550.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	DIME BANK	5	\$1,797,200.00	0.51%	0	\$0.00	NA	0	\$0.00	M
	DUBUQUE BANK AND TRUST COMPANY	41	\$10,338,421.70	2.96%	0	\$0.00	NA	0	\$0.00	M
	DUPACO COMMUNITY CREDIT UNION	1	\$340,000.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	DUPAGE CREDIT UNION	1	\$177,100.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	DURANT BANK AND TRUST COMPANY	2	\$424,284.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	EAST WEST BANK	1	\$330,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	EASTWOOD BANK	4	\$981,075.00	0.28%	0	\$0.00	NA	0	\$0.00	M
	ENT FEDERAL CREDIT UNION	1	\$231,200.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	FAA CREDIT UNION	2	\$455,900.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	FARMERS BANK & CAPITAL TRUST	1	\$297,120.00	0.09%	0	\$0.00	NA	0	\$0.00	M
		15	\$6,488,000.00	1.86%	0	\$0.00	NA	0	\$0.00	M

	FARMERS BANK & TRUST								
	FIDELITY BANK MORTGAGE	14	\$3,922,242.42	1.12%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$1,104,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$227,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$608,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	6	\$1,696,345.06	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	9	\$2,499,399.94	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	3	\$1,183,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$912,100.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	17	\$4,771,355.00	1.37%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$490,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$250,725.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	4	\$1,079,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	17	\$4,877,400.00	1.4%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	17	\$4,642,993.00	1.33%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$473,632.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	3	\$592,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	19	\$5,763,220.09	1.65%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$482,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	3	\$682,090.00	0.2%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF WATERLOO	3	\$696,200.00	0.2%	0	\$0.00	NA	0	\$0.00	M
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$510,100.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	FIRST PEOPLES COMMUNITY FCU	2	\$456,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	FIRST PLACE BANK	3	\$845,881.28	0.24%	0	\$0.00	NA	0	\$0.00	M
	FIRST REPUBLIC BANK	23	\$9,262,535.98	2.65%	0	\$0.00	NA	0	\$0.00	M
	FRANDSEN BANK & TRUST	1	\$265,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	FRANKENMUTH CREDIT UNION	1	\$242,400.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	FULTON BANK	26	\$6,711,110.00	1.92%	0	\$0.00	NA	0	\$0.00	M
	GATEWAY BANK, F.S.B	1	\$203,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	GEORGETOWN SAVINGS BANK	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	GILPIN FINANCIAL SERVICES, INC	10	\$2,642,500.00	0.76%	0	\$0.00	NA	0	\$0.00	M
	GOLDEN BELT BANK, FSA	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	GREATER NEVADA MORTGAGE SERVICES	3	\$605,802.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	GUARDIAN MORTGAGE COMPANY INC	3	\$811,600.00	0.23%	0	\$0.00	NA	0	\$0.00	M
	HARBORONE CREDIT UNION	1	\$199,512.20	0.06%	0	\$0.00	NA	0	\$0.00	M
	HAWAII NATIONAL BANK	5	\$2,159,114.65	0.62%	0	\$0.00	NA	0	\$0.00	M
	HEARTLAND BANK	20	\$6,033,196.00	1.73%	0	\$0.00	NA	0	\$0.00	M
	HOME BANK	1	\$240,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	HOME FEDERAL BANK	11	\$2,576,062.38	0.74%	0	\$0.00	NA	0	\$0.00	M
	HOME FEDERAL SAVINGS BANK	1	\$245,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$240,350.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	HOMESTREET BANK	4	\$1,142,300.00	0.33%	0	\$0.00	NA	0	\$0.00	M
	HOMETOWN BANK	3	\$643,300.00	0.18%	0	\$0.00	NA	0	\$0.00	M
	HSBC MORTGAGE CORPORATION (USA)	2	\$553,000.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	I-C FEDERAL CREDIT UNION	1	\$227,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M

	IDAHO CENTRAL CREDIT UNION	4	\$804,000.00	0.23%	0	\$0.00	NA	0	\$0.00	M
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$194,400.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	ILLINI BANK	2	\$447,565.59	0.13%	0	\$0.00	NA	0	\$0.00	M
	ILLINOIS NATIONAL BANK	5	\$1,308,080.00	0.37%	0	\$0.00	NA	0	\$0.00	M
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$233,820.33	0.07%	0	\$0.00	NA	0	\$0.00	M
	INVESTORS SAVINGS BANK	6	\$1,975,004.00	0.57%	0	\$0.00	NA	0	\$0.00	M
	IOWA BANKERS MORTGAGE CORPORATION	2	\$684,000.00	0.2%	0	\$0.00	NA	0	\$0.00	M
	JONAH BANK OF WYOMING	2	\$614,420.00	0.18%	0	\$0.00	NA	0	\$0.00	M
	JUSTICE FEDERAL CREDIT UNION	1	\$292,500.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$467,700.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	KINECTA FEDERAL CREDIT UNION	4	\$1,146,500.00	0.33%	0	\$0.00	NA	0	\$0.00	M
	LAKE FOREST BANK & TRUST	5	\$1,565,300.00	0.45%	0	\$0.00	NA	0	\$0.00	M
	LAKE MORTGAGE COMPANY INC	2	\$667,800.00	0.19%	0	\$0.00	NA	0	\$0.00	M
	LAND /HOME FINANCIAL SERVICES, INC	3	\$1,404,900.00	0.4%	0	\$0.00	NA	0	\$0.00	M
	LANDMARK CREDIT UNION	2	\$450,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	LEADER BANK, N.A	24	\$8,363,550.00	2.4%	0	\$0.00	NA	0	\$0.00	M
	LEADER MORTGAGE COMPANY INC	8	\$2,247,000.00	0.64%	0	\$0.00	NA	0	\$0.00	M
	LEGACY BANKS	1	\$382,460.35	0.11%	0	\$0.00	NA	0	\$0.00	M
	LENDUS, LLC	17	\$5,947,400.00	1.7%	0	\$0.00	NA	0	\$0.00	M
	LOS ALAMOS NATIONAL BANK	2	\$540,150.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	MAGNA BANK	9	\$2,713,994.51	0.78%	0	\$0.00	NA	0	\$0.00	M
	MANUFACTURERS BANK AND TRUST CO	1	\$230,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M

MARINE BANK	8	\$1,851,662.59	0.53%	0	\$0.00	NA	0	\$0.00	M
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$950,000.00	0.27%	0	\$0.00	NA	0	\$0.00	M
MAX CREDIT UNION	1	\$183,275.22	0.05%	0	\$0.00	NA	0	\$0.00	M
MEMBERS MORTGAGE COMPANY INC	1	\$272,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
MERCANTILE BANK	1	\$304,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$3,192,324.88	0.91%	0	\$0.00	NA	0	\$0.00	M
MERIWEST MORTGAGE COMPANY, LLC	1	\$250,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$195,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
METLIFE BANK, NA	1	\$252,500.00	0.07%	0	\$0.00	NA	0	\$0.00	M
MID-ISLAND MORTGAGE CORP	2	\$618,000.00	0.18%	0	\$0.00	NA	0	\$0.00	M
MIDWEST COMMUNITY BANK	7	\$2,191,207.11	0.63%	0	\$0.00	NA	0	\$0.00	M
MIDWEST FINANCIAL CREDIT UNION	1	\$183,200.00	0.05%	0	\$0.00	NA	0	\$0.00	M
MIDWESTONE BANK	3	\$690,000.00	0.2%	0	\$0.00	NA	0	\$0.00	M
MISSION FEDERAL CREDIT UNION	1	\$235,659.97	0.07%	0	\$0.00	NA	0	\$0.00	M
MISSOULA FEDERAL CREDIT UNION	2	\$367,300.00	0.11%	0	\$0.00	NA	0	\$0.00	M
MISSOURI CREDIT UNION	1	\$298,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
MORRILL & JANES BANK AND TRUST COMPANY	1	\$184,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
MORTGAGE CLEARING CORPORATION	2	\$518,450.00	0.15%	0	\$0.00	NA	0	\$0.00	M
MOUNTAIN AMERICA CREDIT UNION	7	\$1,622,450.00	0.46%	0	\$0.00	NA	0	\$0.00	M
MT. MCKINLEY BANK	4	\$919,850.00	0.26%	0	\$0.00	NA	0	\$0.00	M
NEW REPUBLIC SAVINGS BANK	1	\$178,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
NEWTOWN SAVINGS BANK	6	\$1,679,313.00	0.48%	0	\$0.00	NA	0	\$0.00	M

	NORTHERN OHIO INVESTMENT COMPANY	2	\$471,650.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	NORTHWEST FEDERAL CREDIT UNION	1	\$250,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	NORWOOD COOPERATIVE BANK	3	\$836,800.00	0.24%	0	\$0.00	NA	0	\$0.00	M
	NUMERICA CREDIT UNION	3	\$646,750.00	0.19%	0	\$0.00	NA	0	\$0.00	M
	OAK BANK	2	\$771,500.00	0.22%	0	\$0.00	NA	0	\$0.00	M
	OHIO UNIVERSITY CREDIT UNION	3	\$687,387.32	0.2%	0	\$0.00	NA	0	\$0.00	M
	OLD SECOND NATIONAL BANK	1	\$182,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	OPPORTUNITIES CREDIT UNION	3	\$639,491.00	0.18%	0	\$0.00	NA	0	\$0.00	M
	OREGON FIRST COMMUNITY CREDIT UNION	3	\$833,300.00	0.24%	0	\$0.00	NA	0	\$0.00	M
	ORNL FEDERAL CREDIT UNION	2	\$648,000.00	0.19%	0	\$0.00	NA	0	\$0.00	M
	ORRSTOWN BANK	1	\$208,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	PARTNERS FEDERAL CREDIT UNION	1	\$219,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	PATELCO CREDIT UNION	2	\$1,006,944.59	0.29%	0	\$0.00	NA	0	\$0.00	M
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$336,500.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	PENTAGON FEDERAL CREDIT UNION	19	\$5,294,130.77	1.52%	0	\$0.00	NA	0	\$0.00	M
	PEOPLES BANK	2	\$384,500.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	PHH MORTGAGE CORPORATION	2	\$487,100.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	PIONEER BANK	1	\$225,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	PRAIRIE STATE BANK & TRUST	6	\$1,589,733.23	0.46%	0	\$0.00	NA	0	\$0.00	M
	PREMIER AMERICA CREDIT UNION	3	\$1,008,650.00	0.29%	0	\$0.00	NA	0	\$0.00	M
	PRIMEBANK	2	\$437,075.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	PRIOR LAKE STATE BANK	1	\$227,300.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	PROGRESSIVE SAVINGS BANK FSB	1	\$325,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	PROVIDENT CREDIT UNION	22	\$6,769,988.00	1.94%	0	\$0.00	NA	0	\$0.00	M
		3	\$742,600.00	0.21%	0	\$0.00	NA	0	\$0.00	M



	QUALSTAR CREDIT UNION								
	RIDDELL NATIONAL BANK	2	\$384,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$703,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$209,704.12	0.06%	0	\$0.00	NA	0	\$0.00
	ROEBLING SAVINGS AND LOAN	2	\$500,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	5	\$1,510,513.00	0.43%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	5	\$1,381,883.00	0.4%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$585,567.99	0.17%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,103,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$212,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$234,661.40	0.07%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	3	\$727,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	1	\$191,445.80	0.05%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	4	\$1,015,700.00	0.29%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$309,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$260,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$3,008,557.34	0.86%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$212,850.00	0.06%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$185,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	STANDARD MORTGAGE CORPORATION	28	\$7,143,868.48	2.05%	0	\$0.00	NA	0	\$0.00	M
	STANFORD FEDERAL CREDIT UNION	1	\$388,000.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	STATE BANK AND TRUST	1	\$232,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	STATE BANK OF NEW PRAGUE	1	\$266,800.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	STATE BANK OF SOUTHERN UTAH	4	\$1,018,150.00	0.29%	0	\$0.00	NA	0	\$0.00	M
	STILLWATER NATIONAL BANK & TRUST COMPANY	6	\$1,499,400.00	0.43%	0	\$0.00	NA	0	\$0.00	M
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$207,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	SUPERIOR FEDERAL CREDIT UNION	8	\$1,982,895.00	0.57%	0	\$0.00	NA	0	\$0.00	M
	THE CALIFORNIA CREDIT UNION	5	\$1,835,904.18	0.53%	0	\$0.00	NA	0	\$0.00	M
	THE FIRST NATIONAL BANK	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	THE FIRST NATIONAL BANK IN AMBOY	1	\$193,369.96	0.06%	0	\$0.00	NA	0	\$0.00	M
	THE GOLDEN 1 CREDIT UNION	1	\$222,769.93	0.06%	0	\$0.00	NA	0	\$0.00	M
	THE NATIONAL B&T OF SYCAMORE	1	\$205,510.03	0.06%	0	\$0.00	NA	0	\$0.00	M
	THREE RIVERS FEDERAL CREDIT UNION	2	\$459,800.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	TIERONE BANK	1	\$287,182.80	0.08%	0	\$0.00	NA	0	\$0.00	M
	TOWER FEDERAL CREDIT UNION	2	\$416,500.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$250,850.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	TOWNE MORTGAGE COMPANY	1	\$405,400.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	TRAVIS CREDIT UNION	4	\$1,216,100.00	0.35%	0	\$0.00	NA	0	\$0.00	M
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$177,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	UMPQUA BANK	7	\$1,867,780.00	0.54%	0	\$0.00	NA	0	\$0.00	M

	UNITED BANK & TRUST	8	\$1,934,900.00	0.55%	0	\$0.00	NA	0	\$0.00	M
	UNITED BANK OF UNION	3	\$824,500.00	0.24%	0	\$0.00	NA	0	\$0.00	M
	UNITED COMMUNITY BANK	10	\$2,526,155.77	0.72%	0	\$0.00	NA	0	\$0.00	M
	UNITUS COMMUNITY CREDIT UNION	4	\$1,095,200.00	0.31%	0	\$0.00	NA	0	\$0.00	M
	UNIVERSAL BANK FSB	1	\$391,000.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$215,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	VALLEY BANK AND TRUST COMPANY	1	\$298,500.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	VANDYK MORTGAGE CORPORATION	1	\$187,200.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	VERITY CREDIT UNION	2	\$456,100.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	VILLAGE MORTGAGE COMPANY	2	\$412,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$175,200.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	WAUKESHA STATE BANK	2	\$558,400.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	WELLS FEDERAL BANK	1	\$280,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	WESCOM CENTRAL CREDIT UNION	1	\$409,500.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	WESTFIELD BANK, F.S.B	1	\$318,500.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	WILMINGTON TRUST COMPANY	2	\$484,000.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$901,227.90	0.26%	0	\$0.00	NA	0	\$0.00	M
	WINTER HILL BANK, FSB	2	\$540,000.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	180	\$47,616,699.31	13.58%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>1,256</b>	<b>\$349,097,452.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416XJS0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$271,100.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	1ST MIDAMERICA CREDIT UNION	3	\$884,000.00	0.23%	0	\$0.00	NA	0	\$0.00	M
		2	\$371,722.43	0.1%	0	\$0.00	NA	0	\$0.00	M

	ABBEVILLE BUILDING AND LOAN, SSB								
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$250,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	7	\$2,516,942.00	0.67%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$224,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$373,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	7	\$2,166,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$242,925.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	14	\$4,016,086.99	1.07%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	2	\$420,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	25	\$6,171,261.58	1.64%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$315,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$308,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$195,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	5	\$1,155,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	5	\$1,847,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$699,310.00	0.19%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$472,175.39	0.13%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	1	\$281,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	2	\$418,000.00	0.11%	0	\$0.00	NA	0	\$0.00

BANCOKLAHOMA MORTGAGE CORPORATION	3	\$1,197,392.45	0.32%	0	\$0.00	NA	0	\$0.00	M
BANCORPSOUTH BANK	26	\$7,575,190.00	2.01%	0	\$0.00	NA	0	\$0.00	M
BANK FIRST NATIONAL	3	\$936,300.00	0.25%	0	\$0.00	NA	0	\$0.00	M
BANK MUTUAL	19	\$5,261,824.85	1.4%	0	\$0.00	NA	0	\$0.00	M
BANK OF ABBEVILLE AND TRUST CO	1	\$233,440.00	0.06%	0	\$0.00	NA	0	\$0.00	M
BANK OF AMERICAN FORK	1	\$216,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
BANK OF HAWAII	47	\$17,687,922.00	4.7%	0	\$0.00	NA	0	\$0.00	M
BANK OF SPRINGFIELD	9	\$2,657,047.69	0.71%	0	\$0.00	NA	0	\$0.00	M
BANK OF STANLY	13	\$4,079,100.00	1.08%	0	\$0.00	NA	0	\$0.00	M
BANK OF THE WEST	7	\$2,343,490.00	0.62%	0	\$0.00	NA	0	\$0.00	M
BANK OF WASHINGTON	4	\$959,250.00	0.25%	0	\$0.00	NA	0	\$0.00	M
BAXTER CREDIT UNION	7	\$2,501,484.82	0.66%	0	\$0.00	NA	0	\$0.00	M
BAY FEDERAL CREDIT UNION	1	\$350,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
BLACKHAWK STATE BANK	5	\$1,262,620.00	0.34%	0	\$0.00	NA	0	\$0.00	M
BOEING EMPLOYEES CREDIT UNION	20	\$5,726,210.83	1.52%	0	\$0.00	NA	0	\$0.00	M
CAMBRIDGE STATE BANK	1	\$247,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
CARDINAL COMMUNITY CREDIT UNION	1	\$417,000.00	0.11%	0	\$0.00	NA	0	\$0.00	M
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$417,000.00	0.11%	0	\$0.00	NA	0	\$0.00	M
CARNEGIE MORTGAGE, LLC	2	\$637,000.00	0.17%	0	\$0.00	NA	0	\$0.00	M
CARROLLTON BANK	7	\$2,402,600.00	0.64%	0	\$0.00	NA	0	\$0.00	M
CENTRAL BANK	1	\$256,596.00	0.07%	0	\$0.00	NA	0	\$0.00	M
CENTRAL BANK OF PROVO	2	\$701,000.00	0.19%	0	\$0.00	NA	0	\$0.00	M
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
CENTRAL MORTGAGE	17	\$4,823,555.97	1.28%	0	\$0.00	NA	0	\$0.00	M

	COMPANY								
	CENTRAL ONE FEDERAL CREDIT UNION	5	\$1,440,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	5	\$2,095,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$207,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$190,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$368,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$231,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$556,858.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$617,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	2	\$485,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$300,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	8	\$2,093,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$295,034.00	0.08%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	3	\$917,976.76	0.24%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	3	\$737,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$240,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$259,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	1	\$309,563.22	0.08%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$466,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	4	\$1,115,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$191,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$190,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	2	\$704,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$395,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	DELTA COMMUNITY CREDIT UNION	1	\$223,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	DENVER MORTGAGE COMPANY, INC	1	\$349,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	DIME BANK	3	\$732,600.00	0.19%	0	\$0.00	NA	0	\$0.00	M
	DUBUQUE BANK AND TRUST COMPANY	36	\$9,633,103.83	2.56%	0	\$0.00	NA	0	\$0.00	M
	DUPACO COMMUNITY CREDIT UNION	2	\$411,750.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	DUPAGE CREDIT UNION	4	\$1,136,950.00	0.3%	0	\$0.00	NA	0	\$0.00	M
	DURANT BANK AND TRUST COMPANY	3	\$801,700.00	0.21%	0	\$0.00	NA	0	\$0.00	M
	EASTWOOD BANK	2	\$438,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	ENT FEDERAL CREDIT UNION	1	\$417,000.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	FAA CREDIT UNION	1	\$281,700.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	FARMERS & MERCHANTS BANK	1	\$196,586.16	0.05%	0	\$0.00	NA	0	\$0.00	M
	FARMERS BANK & TRUST	7	\$2,512,500.00	0.67%	0	\$0.00	NA	0	\$0.00	M
	FIDELITY BANK MORTGAGE	14	\$4,018,027.75	1.07%	0	\$0.00	NA	0	\$0.00	M
	FIDELITY CO-OPERATIVE BANK	1	\$204,900.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$980,000.00	0.26%	0	\$0.00	NA	0	\$0.00	M
	FIDELITY HOMESTEAD SAVINGS BANK	4	\$823,249.84	0.22%	0	\$0.00	NA	0	\$0.00	M
	FIREFIGHTERS FIRST CREDIT UNION	1	\$382,000.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	FIRELANDS FEDERAL CREDIT UNION	1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$325,600.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	FIRST CITIZENS BANK NA	3	\$900,800.00	0.24%	0	\$0.00	NA	0	\$0.00	M
	FIRST COMMUNITY CREDIT UNION	6	\$1,412,021.20	0.37%	0	\$0.00	NA	0	\$0.00	M
	FIRST COUNTY BANK	4	\$1,293,528.50	0.34%	0	\$0.00	NA	0	\$0.00	M
	FIRST FEDERAL BANK OF THE	6	\$2,033,000.00	0.54%	0	\$0.00	NA	0	\$0.00	M

	MIDWEST								
	FIRST FEDERAL BANK, FSB	3	\$1,055,862.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	10	\$2,866,360.00	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$590,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	5	\$1,944,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	12	\$3,536,780.00	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	15	\$4,650,275.90	1.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$224,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	6	\$1,602,450.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	16	\$4,634,566.08	1.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	3	\$934,207.46	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	2	\$747,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	3	\$782,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$1,293,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$417,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$216,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$1,037,970.46	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	24	\$8,596,000.00	2.28%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$417,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$222,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	1	\$228,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	14	\$4,152,887.44	1.1%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B	3	\$1,129,924.43	0.3%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC	1	\$385,000.00	0.1%	0	\$0.00	NA	0	\$0.00



	GILPIN FINANCIAL SERVICES, INC	3	\$808,400.00	0.21%	0	\$0.00	NA	0	\$0.00	M
	GMFS, LLC	1	\$399,423.67	0.11%	0	\$0.00	NA	0	\$0.00	M
	GOLDEN BELT BANK, FSA	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	GREATER NEVADA MORTGAGE SERVICES	1	\$206,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	GUARDIAN MORTGAGE COMPANY INC	6	\$1,498,750.00	0.4%	0	\$0.00	NA	0	\$0.00	M
	HEARTLAND BANK	20	\$6,546,114.00	1.74%	0	\$0.00	NA	0	\$0.00	M
	HICKORY POINT BANK AND TRUST, FSB	1	\$223,200.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	HOME FEDERAL BANK	6	\$1,462,423.00	0.39%	0	\$0.00	NA	0	\$0.00	M
	HOME FEDERAL SAVINGS BANK	1	\$208,700.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	HOME STATE BANK	1	\$231,500.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	HOMESTREET BANK	5	\$1,232,650.00	0.33%	0	\$0.00	NA	0	\$0.00	M
	HSBC MORTGAGE CORPORATION (USA)	2	\$637,000.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	IDAHO CENTRAL CREDIT UNION	4	\$944,200.00	0.25%	0	\$0.00	NA	0	\$0.00	M
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$510,510.17	0.14%	0	\$0.00	NA	0	\$0.00	M
	ILLINOIS NATIONAL BANK	4	\$834,898.98	0.22%	0	\$0.00	NA	0	\$0.00	M
	INDEPENDENT BANK	1	\$240,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	INVESTORS SAVINGS BANK	3	\$1,025,000.00	0.27%	0	\$0.00	NA	0	\$0.00	M
	IOWA BANKERS MORTGAGE CORPORATION	5	\$1,406,850.00	0.37%	0	\$0.00	NA	0	\$0.00	M
	ISB COMMUNITY BANK	2	\$607,000.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	JONAH BANK OF WYOMING	5	\$1,221,733.70	0.32%	0	\$0.00	NA	0	\$0.00	M
	JUSTICE FEDERAL CREDIT UNION	3	\$1,012,647.76	0.27%	0	\$0.00	NA	0	\$0.00	M
	KINECTA FEDERAL CREDIT UNION	3	\$940,000.00	0.25%	0	\$0.00	NA	0	\$0.00	M
	KIRTLAND FEDERAL CREDIT UNION	1	\$230,500.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	LAKE AREA BANK	1	\$341,518.13	0.09%	0	\$0.00	NA	0	\$0.00	M
		3	\$838,300.00	0.22%	0	\$0.00	NA	0	\$0.00	M

	LAKE FOREST BANK & TRUST								
	LAND /HOME FINANCIAL SERVICES, INC	3	\$1,017,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$174,753.42	0.05%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	39	\$13,194,650.00	3.5%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	7	\$2,396,600.00	0.64%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	21	\$7,118,681.00	1.89%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$858,100.00	0.23%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$214,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$288,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	12	\$3,780,574.66	1%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	7	\$1,944,607.66	0.52%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$1,025,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$260,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$357,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$2,598,997.63	0.69%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$340,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$417,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MI FINANCIAL CORPORATION	1	\$269,650.00	0.07%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$414,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$217,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	7	\$2,468,477.00	0.66%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$204,850.00	0.05%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	5	\$1,421,100.00	0.38%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	3	\$656,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	MISSOURI CREDIT UNION	4	\$812,800.00	0.22%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGE CLEARING CORPORATION	1	\$251,500.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	MOUNTAIN AMERICA CREDIT UNION	10	\$2,348,400.00	0.62%	0	\$0.00	NA	0	\$0.00	M
	MOUNTAIN WEST FINANCIAL, INC	1	\$417,000.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	MT. MCKINLEY BANK	4	\$968,500.00	0.26%	0	\$0.00	NA	0	\$0.00	M
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$352,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	NATIONAL BANK OF MIDDLEBURY	1	\$235,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$310,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	NEW REPUBLIC SAVINGS BANK	3	\$737,058.04	0.2%	0	\$0.00	NA	0	\$0.00	M
	NEWTOWN SAVINGS BANK	11	\$3,509,893.00	0.93%	0	\$0.00	NA	0	\$0.00	M
	NORTHERN OHIO INVESTMENT COMPANY	1	\$201,600.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	NORTHWESTERN MORTGAGE COMPANY	2	\$419,678.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	NORWOOD COOPERATIVE BANK	1	\$417,000.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	NUMERICA CREDIT UNION	3	\$764,600.00	0.2%	0	\$0.00	NA	0	\$0.00	M
	OAK BANK	2	\$661,575.00	0.18%	0	\$0.00	NA	0	\$0.00	M
	OHIO UNIVERSITY CREDIT UNION	2	\$457,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	OLD SECOND NATIONAL BANK	3	\$949,000.00	0.25%	0	\$0.00	NA	0	\$0.00	M
	OPPORTUNITIES CREDIT UNION	2	\$603,557.99	0.16%	0	\$0.00	NA	0	\$0.00	M
	ORRSTOWN BANK	2	\$456,775.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	PACIFIC COMMUNITY CREDIT UNION	1	\$410,000.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	PACIFIC NW FEDERAL CREDIT UNION	1	\$243,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M

	PATELCO CREDIT UNION	1	\$224,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	PENTAGON FEDERAL CREDIT UNION	17	\$4,964,658.05	1.32%	0	\$0.00	NA	0	\$0.00	M
	PEOPLES BANK	4	\$1,118,900.00	0.3%	0	\$0.00	NA	0	\$0.00	M
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$1,532,600.00	0.41%	0	\$0.00	NA	0	\$0.00	M
	PHH MORTGAGE CORPORATION	1	\$260,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$873,800.00	0.23%	0	\$0.00	NA	0	\$0.00	M
	PIONEER BANK	2	\$639,500.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$175,950.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	PRAIRIE STATE BANK & TRUST	1	\$207,706.37	0.06%	0	\$0.00	NA	0	\$0.00	M
	PREMIER AMERICA CREDIT UNION	6	\$1,837,650.00	0.49%	0	\$0.00	NA	0	\$0.00	M
	PREMIER BANK OF JACKSONVILLE	2	\$432,263.40	0.11%	0	\$0.00	NA	0	\$0.00	M
	PRIOR LAKE STATE BANK	1	\$235,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	PROVIDENT CREDIT UNION	19	\$6,150,500.00	1.63%	0	\$0.00	NA	0	\$0.00	M
	QUALSTAR CREDIT UNION	2	\$587,100.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	RABOBANK, N.A	4	\$1,250,924.80	0.33%	0	\$0.00	NA	0	\$0.00	M
	RANLIFE, INC	1	\$354,100.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	RIDDELL NATIONAL BANK	2	\$412,000.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	RIGHT START MORTGAGE, INC	1	\$250,400.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	ROEBLING SAVINGS AND LOAN	3	\$767,000.00	0.2%	0	\$0.00	NA	0	\$0.00	M
	ROLLSTONE BANK & TRUST	2	\$654,826.05	0.17%	0	\$0.00	NA	0	\$0.00	M
	ROXBORO SAVINGS BANK SSB	1	\$246,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	SABINE STATE BANK AND TRUST COMPANY	2	\$597,000.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	SALAL CREDIT UNION	9	\$2,501,318.48	0.66%	0	\$0.00	NA	0	\$0.00	M
	SAVINGS BANK OF DANBURY	1	\$215,500.00	0.06%	0	\$0.00	NA	0	\$0.00	M

	SAVINGS BANK OF MENDOCINO COUNTY	5	\$1,530,870.39	0.41%	0	\$0.00	NA	0	\$0.00	M
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$849,650.00	0.23%	0	\$0.00	NA	0	\$0.00	M
	SILVER STATE SCHOOLS CREDIT UNION	1	\$263,237.97	0.07%	0	\$0.00	NA	0	\$0.00	M
	SIUSLAW BANK	2	\$598,032.91	0.16%	0	\$0.00	NA	0	\$0.00	M
	SOLARITY CREDIT UNION	3	\$643,400.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	SOMERSET TRUST COMPANY	1	\$326,250.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	SOUND COMMUNITY BANK	1	\$310,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$517,400.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	SOUTHERN COMMERCIAL BANK	1	\$338,800.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,931,745.00	0.51%	0	\$0.00	NA	0	\$0.00	M
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$224,339.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	STANDARD BANK AND TRUST COMPANY	1	\$406,000.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	STANDARD MORTGAGE CORPORATION	32	\$8,969,043.00	2.38%	0	\$0.00	NA	0	\$0.00	M
	STANDARD PACIFIC MORTGAGE, INC	1	\$324,901.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	STATE BANK	2	\$436,500.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	STATE BANK AND TRUST	1	\$417,000.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	STATE BANK OF SOUTHERN UTAH	2	\$477,600.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	STURDY SAVINGS BANK	2	\$370,000.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	SUBURBAN MORTGAGE COMPANY OF NEW	1	\$417,000.00	0.11%	0	\$0.00	NA	0	\$0.00	M

	MEXICO								
	SUPERIOR FEDERAL CREDIT UNION	8	\$2,030,800.00	0.54%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$477,664.66	0.13%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	3	\$780,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$219,390.46	0.06%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	4	\$1,044,850.00	0.28%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$457,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$372,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$280,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$180,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	11	\$2,987,200.00	0.79%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$225,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	10	\$3,049,950.00	0.81%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$416,240.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	9	\$2,219,324.50	0.59%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	5	\$1,452,754.60	0.39%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$179,950.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$336,464.52	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$300,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$310,650.00	0.08%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	5	\$1,302,850.00	0.35%	0	\$0.00	NA	0	\$0.00

	VIRGINIA CREDIT UNION, INC	3	\$787,800.00	0.21%	0	\$0.00	NA	0	\$0.00	M
	WESCOM CENTRAL CREDIT UNION	2	\$492,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	WESTFIELD BANK, F.S.B	1	\$228,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$292,890.41	0.08%	0	\$0.00	NA	0	\$0.00	M
	WILMINGTON TRUST COMPANY	4	\$935,000.00	0.25%	0	\$0.00	NA	0	\$0.00	M
	WINGS FINANCIAL FEDERAL CREDIT UNION	6	\$1,419,446.70	0.38%	0	\$0.00	NA	0	\$0.00	M
	WORKERS CREDIT UNION	3	\$654,640.70	0.17%	0	\$0.00	NA	0	\$0.00	M
	WRIGHT-PATT CREDIT UNION, INC	1	\$223,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	188	\$52,812,211.39	14%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>1,292</b>	<b>\$376,542,523.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416XJT8	ABACUS FEDERAL SAVINGS BANK	3	\$1,080,064.43	3.21%	0	\$0.00	NA	0	\$0.00	M
	BANK OF AKRON	1	\$113,000.00	0.34%	0	\$0.00	NA	0	\$0.00	M
	BETHPAGE FEDERAL CREDIT UNION	40	\$11,970,500.00	35.61%	0	\$0.00	NA	0	\$0.00	M
	CARNEGIE MORTGAGE, LLC	1	\$249,000.00	0.74%	0	\$0.00	NA	0	\$0.00	M
	CFCU COMMUNITY CREDIT UNION	1	\$252,000.00	0.75%	0	\$0.00	NA	0	\$0.00	M
	CUMANET, LLC	1	\$332,000.00	0.99%	0	\$0.00	NA	0	\$0.00	M
	EMIGRANT MORTGAGE COMPANY, INC	12	\$2,853,000.00	8.49%	0	\$0.00	NA	0	\$0.00	M
	EMPOWER FEDERAL CREDIT UNION	3	\$416,300.00	1.24%	0	\$0.00	NA	0	\$0.00	M
	FARMERS BANK & TRUST	2	\$833,000.00	2.48%	0	\$0.00	NA	0	\$0.00	M
	FIRST AMERICAN INTERNATIONAL BANK	1	\$126,000.00	0.37%	0	\$0.00	NA	0	\$0.00	M
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$672,500.00	2%	0	\$0.00	NA	0	\$0.00	M
	FIRST REPUBLIC BANK	2	\$739,000.00	2.2%	0	\$0.00	NA	0	\$0.00	M
	HSBC MORTGAGE CORPORATION (USA)	3	\$755,000.00	2.25%	0	\$0.00	NA	0	\$0.00	M

	MID-ISLAND MORTGAGE CORP	3	\$991,350.00	2.95%	0	\$0.00	NA	0	\$0.00	M
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$719,000.00	2.14%	0	\$0.00	NA	0	\$0.00	M
	SUFFOLK COUNTY NATIONAL BANK	7	\$2,069,000.00	6.15%	0	\$0.00	NA	0	\$0.00	M
	TEACHERS FEDERAL CREDIT UNION	23	\$6,112,300.00	18.18%	0	\$0.00	NA	0	\$0.00	M
	THE SUMMIT FEDERAL CREDIT UNION	1	\$156,800.00	0.47%	0	\$0.00	NA	0	\$0.00	M
	VISIONS FEDERAL CREDIT UNION	2	\$401,000.00	1.19%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	9	\$2,774,417.40	8.25%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>120</b>	<b>\$33,615,231.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416XJU5	ADVANCIAL FEDERAL CREDIT UNION	2	\$294,450.00	0.87%	0	\$0.00	NA	0	\$0.00	M
	AMARILLO NATIONAL BANK	3	\$634,936.24	1.89%	0	\$0.00	NA	0	\$0.00	M
	AMEGY MORTGAGE	1	\$236,765.93	0.7%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$196,028.26	0.58%	0	\$0.00	NA	0	\$0.00	M
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$220,000.00	0.65%	0	\$0.00	NA	0	\$0.00	M
	BANCORPSOUTH BANK	4	\$996,653.00	2.96%	0	\$0.00	NA	0	\$0.00	M
	BENCHMARK BANK	4	\$1,665,585.00	4.95%	0	\$0.00	NA	0	\$0.00	M
	COLONIAL SAVINGS FA	15	\$3,437,360.23	10.21%	0	\$0.00	NA	0	\$0.00	M
	COMMERCIAL BANK OF TEXAS, N.A	5	\$1,020,350.00	3.03%	0	\$0.00	NA	0	\$0.00	M
	DURANT BANK AND TRUST COMPANY	11	\$2,720,214.50	8.08%	0	\$0.00	NA	0	\$0.00	M
	ESB MORTGAGE COMPANY	1	\$310,400.00	0.92%	0	\$0.00	NA	0	\$0.00	M
	FARMERS BANK & TRUST	4	\$1,193,174.00	3.54%	0	\$0.00	NA	0	\$0.00	M
	FIRST BANK	2	\$364,000.00	1.08%	0	\$0.00	NA	0	\$0.00	M
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$343,490.00	1.02%	0	\$0.00	NA	0	\$0.00	M
	FIRST MORTGAGE COMPANY, L.L.C	5	\$1,485,417.00	4.41%	0	\$0.00	NA	0	\$0.00	M



	GUARDIAN MORTGAGE COMPANY INC	51	\$11,355,525.46	33.72%	0	\$0.00	NA	0	\$0.00	M
	INTERNATIONAL BANK OF COMMERCE	1	\$188,100.00	0.56%	0	\$0.00	NA	0	\$0.00	M
	MEMBER HOME LOAN, L.L.C	2	\$420,000.00	1.25%	0	\$0.00	NA	0	\$0.00	M
	MIDWESTONE BANK	1	\$170,000.00	0.5%	0	\$0.00	NA	0	\$0.00	M
	PENTAGON FEDERAL CREDIT UNION	3	\$817,122.90	2.43%	0	\$0.00	NA	0	\$0.00	M
	PIONEER BANK	2	\$277,204.00	0.82%	0	\$0.00	NA	0	\$0.00	M
	PRIMEWEST MORTGAGE CORPORATION	1	\$179,500.00	0.53%	0	\$0.00	NA	0	\$0.00	M
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	13	\$2,591,750.00	7.7%	0	\$0.00	NA	0	\$0.00	M
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$693,100.00	2.06%	0	\$0.00	NA	0	\$0.00	M
	TEXAS BANK	1	\$157,320.00	0.47%	0	\$0.00	NA	0	\$0.00	M
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$477,350.00	1.42%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	6	\$1,232,943.63	3.65%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>147</b>	<b>\$33,678,740.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416XJV3	ACCESS NATIONAL BANK	2	\$483,900.00	0.37%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	183	\$55,718,876.94	42.1%	0	\$0.00	NA	0	\$0.00	M
	ARVEST MORTGAGE COMPANY	9	\$3,088,300.00	2.33%	0	\$0.00	NA	0	\$0.00	M
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	CASTLE MORTGAGE CORPORATION	1	\$417,000.00	0.32%	0	\$0.00	NA	0	\$0.00	M
	COMMONWEALTH BANK & TRUST COMPANY	8	\$1,835,980.00	1.39%	0	\$0.00	NA	0	\$0.00	M
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$320,000.00	0.24%	0	\$0.00	NA	0	\$0.00	M

	FIRST NATIONAL BANK OF OMAHA	22	\$5,304,428.53	4.01%	0	\$0.00	NA	0	\$0.00	M
	IMORTGAGE.COM	12	\$2,864,640.00	2.16%	0	\$0.00	NA	0	\$0.00	M
	PLAZA HOME MORTGAGE, INC	2	\$641,000.00	0.48%	0	\$0.00	NA	0	\$0.00	M
	RANLIFE, INC	1	\$243,560.00	0.18%	0	\$0.00	NA	0	\$0.00	M
	SHEA MORTGAGE, INC	8	\$2,826,948.00	2.14%	0	\$0.00	NA	0	\$0.00	M
	STAR FINANCIAL GROUP, INC	10	\$2,379,400.00	1.8%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	182	\$56,056,285.72	42.34%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>442</b>	<b>\$132,360,319.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416XJW1	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$837,901.42	3.47%	0	\$0.00	NA	0	\$0.00	M
	AMEGY MORTGAGE	1	\$318,750.00	1.32%	0	\$0.00	NA	0	\$0.00	M
	ANCHORBANK FSB	2	\$261,654.90	1.08%	0	\$0.00	NA	0	\$0.00	M
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$158,341.21	0.66%	0	\$0.00	NA	0	\$0.00	M
	ASSOCIATED BANK, NA	4	\$591,750.12	2.45%	0	\$0.00	NA	0	\$0.00	M
	BANCORPSOUTH BANK	2	\$252,975.00	1.05%	0	\$0.00	NA	0	\$0.00	M
	BANK MUTUAL	1	\$244,665.48	1.01%	0	\$0.00	NA	0	\$0.00	M
	BANK OF HAWAII	2	\$1,041,000.00	4.32%	0	\$0.00	NA	0	\$0.00	M
	BAXTER CREDIT UNION	3	\$720,775.50	2.99%	0	\$0.00	NA	0	\$0.00	M
	BOEING EMPLOYEES CREDIT UNION	1	\$303,950.00	1.26%	0	\$0.00	NA	0	\$0.00	M
	CHEMICAL BANK	2	\$228,500.00	0.95%	0	\$0.00	NA	0	\$0.00	M
	CITIZENSFIRST CREDIT UNION	1	\$133,823.54	0.55%	0	\$0.00	NA	0	\$0.00	M
	COBALT MORTGAGE, INC	1	\$402,457.15	1.67%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY CREDIT UNION OF LYNN	1	\$227,500.00	0.94%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$435,300.00	1.8%	0	\$0.00	NA	0	\$0.00	M
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$201,800.00	0.84%	0	\$0.00	NA	0	\$0.00	M
	CREDIT UNION WEST	1	\$105,050.00	0.44%	0	\$0.00	NA	0	\$0.00	M
	CUSO MORTGAGE CORPORATION	1	\$94,200.00	0.39%	0	\$0.00	NA	0	\$0.00	M

	DORT FEDERAL CREDIT UNION	1	\$106,212.56	0.44%	0	\$0.00	NA	0	\$0.00	M
	DUPAGE CREDIT UNION	1	\$280,400.00	1.16%	0	\$0.00	NA	0	\$0.00	M
	ENT FEDERAL CREDIT UNION	1	\$98,175.00	0.41%	0	\$0.00	NA	0	\$0.00	M
	FARMERS BANK & TRUST	1	\$236,700.00	0.98%	0	\$0.00	NA	0	\$0.00	M
	FIDELITY BANK MORTGAGE	1	\$142,800.00	0.59%	0	\$0.00	NA	0	\$0.00	M
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$96,100.00	0.4%	0	\$0.00	NA	0	\$0.00	M
	FIRST INTERSTATE BANK	2	\$422,500.00	1.75%	0	\$0.00	NA	0	\$0.00	M
	FIRST MORTGAGE COMPANY INC	1	\$136,800.00	0.57%	0	\$0.00	NA	0	\$0.00	M
	FIRST PLACE BANK	7	\$1,667,744.48	6.91%	0	\$0.00	NA	0	\$0.00	M
	GREATER NEVADA MORTGAGE SERVICES	1	\$256,400.00	1.06%	0	\$0.00	NA	0	\$0.00	M
	GUARANTEED RATE, INC	2	\$430,425.00	1.78%	0	\$0.00	NA	0	\$0.00	M
	GUARDIAN MORTGAGE COMPANY INC	1	\$152,650.00	0.63%	0	\$0.00	NA	0	\$0.00	M
	HOME FINANCING CENTER INC	1	\$169,300.00	0.7%	0	\$0.00	NA	0	\$0.00	M
	IDAHO CENTRAL CREDIT UNION	1	\$197,715.00	0.82%	0	\$0.00	NA	0	\$0.00	M
	ISLAND FEDERAL CREDIT UNION	1	\$162,000.00	0.67%	0	\$0.00	NA	0	\$0.00	M
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$333,334.09	1.38%	0	\$0.00	NA	0	\$0.00	M
	LANDMARK CREDIT UNION	1	\$132,450.00	0.55%	0	\$0.00	NA	0	\$0.00	M
	LIBERTY SAVINGS BANK, FSB	1	\$144,800.00	0.6%	0	\$0.00	NA	0	\$0.00	M
	MAGNA BANK	1	\$159,600.00	0.66%	0	\$0.00	NA	0	\$0.00	M
	MAINSTREET CREDIT UNION	1	\$186,300.00	0.77%	0	\$0.00	NA	0	\$0.00	M
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$296,100.00	1.23%	0	\$0.00	NA	0	\$0.00	M
	MEMBERS MORTGAGE COMPANY INC	1	\$175,500.00	0.73%	0	\$0.00	NA	0	\$0.00	M

MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$238,670.72	0.99%	0	\$0.00	NA	0	\$0.00	M
METLIFE BANK, NA	2	\$601,850.00	2.49%	0	\$0.00	NA	0	\$0.00	M
MISSION FEDERAL CREDIT UNION	1	\$384,471.00	1.59%	0	\$0.00	NA	0	\$0.00	M
MORTGAGE CENTER, LLC	1	\$185,600.00	0.77%	0	\$0.00	NA	0	\$0.00	M
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$331,700.00	1.37%	0	\$0.00	NA	0	\$0.00	M
NATIONAL COOPERATIVE BANK, N.A	1	\$267,000.00	1.11%	0	\$0.00	NA	0	\$0.00	M
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$394,000.00	1.63%	0	\$0.00	NA	0	\$0.00	M
NORTHWEST FEDERAL CREDIT UNION	1	\$386,466.82	1.6%	0	\$0.00	NA	0	\$0.00	M
NORTHWESTERN MORTGAGE COMPANY	1	\$107,450.00	0.45%	0	\$0.00	NA	0	\$0.00	M
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$417,000.00	1.73%	0	\$0.00	NA	0	\$0.00	M
QUALSTAR CREDIT UNION	1	\$227,700.00	0.94%	0	\$0.00	NA	0	\$0.00	M
SACRAMENTO CREDIT UNION	1	\$152,250.00	0.63%	0	\$0.00	NA	0	\$0.00	M
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$297,816.15	1.23%	0	\$0.00	NA	0	\$0.00	M
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$210,600.00	0.87%	0	\$0.00	NA	0	\$0.00	M
ST. JAMES MORTGAGE CORPORATION	1	\$154,500.00	0.64%	0	\$0.00	NA	0	\$0.00	M
STATE BANK OF THE LAKES	1	\$231,000.00	0.96%	0	\$0.00	NA	0	\$0.00	M
THE GOLDEN 1 CREDIT UNION	2	\$361,700.00	1.5%	0	\$0.00	NA	0	\$0.00	M
THE NATIONAL B&T OF SYCAMORE	1	\$206,250.00	0.85%	0	\$0.00	NA	0	\$0.00	M
TOPLINE FEDERAL	1	\$233,550.00	0.97%	0	\$0.00	NA	0	\$0.00	M

	CREDIT UNION								
	TOWER FEDERAL CREDIT UNION	1	\$227,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$251,150.00	1.04%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$112,050.00	0.46%	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$278,300.00	1.15%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$634,540.29	2.63%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$199,581.00	0.83%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$465,660.00	1.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,022,575.03	16.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>107</b>	<b>\$24,124,831.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XJX9	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$117,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$116,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$942,674.55	0.61%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$228,850.00	0.15%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	4	\$469,907.97	0.3%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$225,680.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$357,789.56	0.23%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	3	\$340,848.45	0.22%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$123,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	12	\$1,375,044.92	0.88%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	12	\$1,414,700.00	0.91%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$606,524.27	0.39%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$120,650.00	0.08%	0	\$0.00	NA	0	\$0.00

AMERICA FIRST FEDERAL CREDIT UNION	2	\$239,977.00	0.15%	0	\$0.00	NA	0	\$0.00	M
AMERICAN BANK	1	\$123,500.00	0.08%	0	\$0.00	NA	0	\$0.00	M
AMERICAN BANK & TRUST CO., INC	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
AMERICAN BANK, N.A	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
AMERICAN NATIONAL BANK, TERRELL	2	\$228,730.00	0.15%	0	\$0.00	NA	0	\$0.00	M
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$119,850.00	0.08%	0	\$0.00	NA	0	\$0.00	M
AMERICAN SAVINGS BANK	1	\$118,400.00	0.08%	0	\$0.00	NA	0	\$0.00	M
AMERIFIRST FINANCIAL CORPORATION	3	\$339,500.00	0.22%	0	\$0.00	NA	0	\$0.00	M
ANCHORBANK FSB	22	\$2,563,100.00	1.65%	0	\$0.00	NA	0	\$0.00	M
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$242,900.00	0.16%	0	\$0.00	NA	0	\$0.00	M
ARIZONA STATE CREDIT UNION	1	\$116,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
ASSOCIATED BANK, NA	60	\$7,029,439.50	4.52%	0	\$0.00	NA	0	\$0.00	M
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$115,200.00	0.07%	0	\$0.00	NA	0	\$0.00	M
AURORA BANK FSB	1	\$117,450.00	0.08%	0	\$0.00	NA	0	\$0.00	M
AURORA FINANCIAL GROUP INC	1	\$118,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$115,843.75	0.07%	0	\$0.00	NA	0	\$0.00	M
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$115,920.00	0.07%	0	\$0.00	NA	0	\$0.00	M
BANCORPSOUTH BANK	21	\$2,472,590.38	1.59%	0	\$0.00	NA	0	\$0.00	M
BANK FIRST NATIONAL	2	\$233,000.00	0.15%	0	\$0.00	NA	0	\$0.00	M
BANK MUTUAL	16	\$1,911,538.15	1.23%	0	\$0.00	NA	0	\$0.00	M
BANK OF AKRON	1	\$122,400.00	0.08%	0	\$0.00	NA	0	\$0.00	M
BANK OF HAWAII	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
BANK OF THE WEST	29	\$3,391,281.46	2.18%	0	\$0.00	NA	0	\$0.00	M

	BARKSDALE FEDERAL CREDIT UNION	2	\$225,085.81	0.14%	0	\$0.00	NA	0	\$0.00	M
	BAXTER CREDIT UNION	3	\$350,367.11	0.23%	0	\$0.00	NA	0	\$0.00	M
	BAY FEDERAL CREDIT UNION	1	\$123,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	BETHPAGE FEDERAL CREDIT UNION	3	\$333,900.00	0.21%	0	\$0.00	NA	0	\$0.00	M
	BETTER BANKS	1	\$124,818.91	0.08%	0	\$0.00	NA	0	\$0.00	M
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$460,055.15	0.3%	0	\$0.00	NA	0	\$0.00	M
	BLACKHAWK STATE BANK	2	\$234,900.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	BOEING EMPLOYEES CREDIT UNION	19	\$2,241,450.00	1.44%	0	\$0.00	NA	0	\$0.00	M
	BUSEY BANK	5	\$584,900.00	0.38%	0	\$0.00	NA	0	\$0.00	M
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$123,836.71	0.08%	0	\$0.00	NA	0	\$0.00	M
	CARDINAL COMMUNITY CREDIT UNION	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	CARROLLTON BANK	2	\$234,000.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	CENTENNIAL LENDING, LLC	4	\$467,510.00	0.3%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL BANK ILLINOIS	2	\$242,615.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL BANK OF PROVO	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$124,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL MORTGAGE COMPANY	15	\$1,737,583.13	1.12%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL SAVINGS BANK	1	\$123,367.15	0.08%	0	\$0.00	NA	0	\$0.00	M
	CENTRIS FEDERAL CREDIT UNION	4	\$448,450.00	0.29%	0	\$0.00	NA	0	\$0.00	M
	CENTRUE BANK	2	\$234,500.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$230,300.00	0.15%	0	\$0.00	NA	0	\$0.00	M
		1	\$111,500.00	0.07%	0	\$0.00	NA	0	\$0.00	M

	CFCU COMMUNITY CREDIT UNION								
	CHEMICAL BANK	2	\$222,320.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	4	\$426,940.09	0.27%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	1	\$119,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$118,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$117,196.92	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$114,975.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	17	\$2,001,541.00	1.29%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$124,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$238,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	3	\$353,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	9	\$1,064,132.97	0.68%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	6	\$718,187.67	0.46%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$238,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK	6	\$695,787.09	0.45%	0	\$0.00	NA	0	\$0.00
	COMMODORE BANK	1	\$116,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$124,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	5	\$577,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$344,240.57	0.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$112,270.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$116,000.00	0.07%	0	\$0.00	NA	0	\$0.00



	CONSUMER LOAN SERVICES, LLC	3	\$359,387.00	0.23%	0	\$0.00	NA	0	\$0.00	M
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$346,350.00	0.22%	0	\$0.00	NA	0	\$0.00	M
	CORTRUST BANK	1	\$121,950.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	COVANTAGE CREDIT UNION	1	\$113,842.94	0.07%	0	\$0.00	NA	0	\$0.00	M
	CREDIT UNION MORTGAGE SERVICES, INC	4	\$462,200.00	0.3%	0	\$0.00	NA	0	\$0.00	M
	CREDIT UNION WEST	1	\$113,450.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	CUSO MORTGAGE, INC	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	DEAN COOPERATIVE BANK	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	DELTA COMMUNITY CREDIT UNION	7	\$823,705.30	0.53%	0	\$0.00	NA	0	\$0.00	M
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,077,068.50	0.69%	0	\$0.00	NA	0	\$0.00	M
	DHCU COMMUNITY CREDIT UNION	3	\$339,700.00	0.22%	0	\$0.00	NA	0	\$0.00	M
	DORT FEDERAL CREDIT UNION	1	\$120,224.64	0.08%	0	\$0.00	NA	0	\$0.00	M
	DUBUQUE BANK AND TRUST COMPANY	4	\$471,500.00	0.3%	0	\$0.00	NA	0	\$0.00	M
	DURANT BANK AND TRUST COMPANY	4	\$469,378.00	0.3%	0	\$0.00	NA	0	\$0.00	M
	EAST BOSTON SAVINGS BANK	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	EASTLAND FINANCIAL CORPORATION	1	\$115,700.79	0.07%	0	\$0.00	NA	0	\$0.00	M
	EMIGRANT MORTGAGE COMPANY, INC	1	\$119,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	EMPOWER FEDERAL CREDIT UNION	2	\$238,450.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	FAA CREDIT UNION	1	\$120,500.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	FAIRWINDS CREDIT UNION	1	\$113,600.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$111,852.51	0.07%	0	\$0.00	NA	0	\$0.00	M
	FARMERS & MERCHANTS BANK	3	\$352,423.09	0.23%	0	\$0.00	NA	0	\$0.00	M

	FARMERS BANK & TRUST	3	\$346,250.00	0.22%	0	\$0.00	NA	0	\$0.00	M
	FIDELITY BANK MORTGAGE	7	\$811,530.04	0.52%	0	\$0.00	NA	0	\$0.00	M
	FIDELITY CO-OPERATIVE BANK	1	\$118,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$124,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	FINANCIAL PARTNERS CREDIT UNION	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	17	\$1,992,068.27	1.28%	0	\$0.00	NA	0	\$0.00	M
	FIRST CITIZENS BANK NA	11	\$1,281,536.00	0.82%	0	\$0.00	NA	0	\$0.00	M
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$111,849.13	0.07%	0	\$0.00	NA	0	\$0.00	M
	FIRST COMMUNITY CREDIT UNION	5	\$570,781.78	0.37%	0	\$0.00	NA	0	\$0.00	M
	FIRST FEDERAL BANK OF LOUISIANA	1	\$122,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	FIRST FEDERAL BANK OF OHIO	1	\$112,100.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$234,138.39	0.15%	0	\$0.00	NA	0	\$0.00	M
	FIRST FEDERAL BANK, FSB	5	\$597,234.32	0.38%	0	\$0.00	NA	0	\$0.00	M
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$119,200.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$822,700.00	0.53%	0	\$0.00	NA	0	\$0.00	M
	FIRST FEDERAL SAVINGS BANK	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$352,400.00	0.23%	0	\$0.00	NA	0	\$0.00	M
	FIRST FINANCIAL CREDIT UNION	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M

	FIRST GUARANTY BANK	1	\$121,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	FIRST HERITAGE FINANCIAL, LLC	2	\$220,400.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	FIRST INTERSTATE BANK	9	\$1,049,110.09	0.67%	0	\$0.00	NA	0	\$0.00	M
	FIRST MERIT MORTGAGE CORPORATION	13	\$1,532,400.00	0.98%	0	\$0.00	NA	0	\$0.00	M
	FIRST MORTGAGE COMPANY INC	1	\$117,850.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	FIRST MORTGAGE COMPANY, L.L.C	17	\$1,970,726.77	1.27%	0	\$0.00	NA	0	\$0.00	M
	FIRST MORTGAGE CORPORATION	2	\$242,392.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK	1	\$118,800.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$118,400.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF CARMI	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF DEERWOOD	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF GILLETTE	1	\$119,700.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF WATERLOO	4	\$475,845.00	0.31%	0	\$0.00	NA	0	\$0.00	M
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	13	\$1,536,499.00	0.99%	0	\$0.00	NA	0	\$0.00	M
	FIRST NORTHERN CREDIT UNION	1	\$114,800.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	FIRST PLACE BANK	21	\$2,451,653.57	1.58%	0	\$0.00	NA	0	\$0.00	M
	FIRSTBANK PUERTO RICO	1	\$116,642.66	0.07%	0	\$0.00	NA	0	\$0.00	M
	FORUM CREDIT UNION	1	\$118,750.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	FOX RIVER STATE BANK	1	\$114,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	FRANDSEN BANK & TRUST	1	\$118,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	FRANKENMUTH CREDIT UNION	2	\$239,300.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	FREEDOM MORTGAGE CORP	3	\$359,983.95	0.23%	0	\$0.00	NA	0	\$0.00	M
	FREMONT BANK	1	\$122,500.00	0.08%	0	\$0.00	NA	0	\$0.00	M

	FULTON BANK	21	\$2,463,200.00	1.58%	0	\$0.00	NA	0	\$0.00	M
	GATEWAY BANK, F.S.B	1	\$119,834.67	0.08%	0	\$0.00	NA	0	\$0.00	M
	GATEWAY MORTGAGE CORPORATION	3	\$349,279.00	0.22%	0	\$0.00	NA	0	\$0.00	M
	GECU	1	\$117,258.22	0.08%	0	\$0.00	NA	0	\$0.00	M
	GEORGETOWN SAVINGS BANK	1	\$114,600.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	GESA CREDIT UNION	3	\$355,000.00	0.23%	0	\$0.00	NA	0	\$0.00	M
	GILPIN FINANCIAL SERVICES, INC	3	\$337,000.00	0.22%	0	\$0.00	NA	0	\$0.00	M
	GMAC MORTGAGE, LLC	1	\$119,015.32	0.08%	0	\$0.00	NA	0	\$0.00	M
	GRAFTON SUBURBAN CREDIT UNION	1	\$124,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	GREAT LAKES CREDIT UNION	5	\$579,300.00	0.37%	0	\$0.00	NA	0	\$0.00	M
	GREAT WESTERN BANK	1	\$120,100.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	GREATER NEVADA MORTGAGE SERVICES	2	\$226,750.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	GREYLOCK FEDERAL CREDIT UNION	6	\$693,435.72	0.45%	0	\$0.00	NA	0	\$0.00	M
	GUARANTY SAVINGS BANK	1	\$123,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	GUARDIAN CREDIT UNION	2	\$238,600.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	GUARDIAN MORTGAGE COMPANY INC	7	\$822,850.00	0.53%	0	\$0.00	NA	0	\$0.00	M
	GUILD MORTGAGE COMPANY	2	\$232,500.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	HANNIBAL NATIONAL BANK	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	HEARTLAND BANK	6	\$689,830.00	0.44%	0	\$0.00	NA	0	\$0.00	M
	HEARTLAND CREDIT UNION	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	HOME FEDERAL BANK	4	\$469,830.39	0.3%	0	\$0.00	NA	0	\$0.00	M
	HOME FEDERAL SAVINGS BANK	2	\$235,000.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	HOME SAVINGS AND LOAN COMPANY	2	\$235,300.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	HOMEWISE, INC	1	\$116,900.00	0.08%	0	\$0.00	NA	0	\$0.00	M
		2	\$236,000.00	0.15%	0	\$0.00	NA	0	\$0.00	M

	HONESDALE NATIONAL BANK THE									
	HONOR BANK	3	\$346,150.00	0.22%	0	\$0.00	NA	0	\$0.00	M
	HONOR CREDIT UNION	1	\$119,800.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$109,848.45	0.07%	0	\$0.00	NA	0	\$0.00	M
	IDAHO CENTRAL CREDIT UNION	5	\$596,550.00	0.38%	0	\$0.00	NA	0	\$0.00	M
	IH MISSISSIPPI VALLEY CREDIT UNION	5	\$582,500.00	0.37%	0	\$0.00	NA	0	\$0.00	M
	ILLINI BANK	2	\$227,448.76	0.15%	0	\$0.00	NA	0	\$0.00	M
	ILLINOIS NATIONAL BANK	2	\$245,470.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	INSIGHT CREDIT UNION	2	\$234,950.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	INVESTORS SAVINGS BANK	1	\$121,950.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	IOWA BANKERS MORTGAGE CORPORATION	3	\$360,900.00	0.23%	0	\$0.00	NA	0	\$0.00	M
	ISB COMMUNITY BANK	1	\$116,900.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	ISLAND FEDERAL CREDIT UNION	1	\$114,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	JAMES B. NUTTER AND COMPANY	1	\$116,100.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	JEANNE DARC CREDIT UNION	1	\$124,500.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$353,950.00	0.23%	0	\$0.00	NA	0	\$0.00	M
	KINECTA FEDERAL CREDIT UNION	1	\$117,600.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	KIRTLAND FEDERAL CREDIT UNION	1	\$117,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	LAKE FOREST BANK & TRUST	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	LAKE MORTGAGE COMPANY INC	6	\$703,350.00	0.45%	0	\$0.00	NA	0	\$0.00	M

	LANDMARK CREDIT UNION	11	\$1,274,240.62	0.82%	0	\$0.00	NA	0	\$0.00	M
	LEGACY BANKS	2	\$235,000.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	LIBERTY SAVINGS BANK, FSB	5	\$590,257.65	0.38%	0	\$0.00	NA	0	\$0.00	M
	LIFESTORE BANK	1	\$118,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	LOS ALAMOS NATIONAL BANK	2	\$247,225.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	LUSO FEDERAL CREDIT UNION	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	MACHIAS SAVINGS BANK	1	\$111,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	MACON BANK, INC	1	\$119,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	MAGNA BANK	5	\$588,822.83	0.38%	0	\$0.00	NA	0	\$0.00	M
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$122,507.89	0.08%	0	\$0.00	NA	0	\$0.00	M
	MANUFACTURERS BANK AND TRUST CO	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	MARINE BANK	5	\$588,584.13	0.38%	0	\$0.00	NA	0	\$0.00	M
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$122,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	MAX CREDIT UNION	3	\$351,401.97	0.23%	0	\$0.00	NA	0	\$0.00	M
	MECHANICS SAVINGS BANK	2	\$235,000.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	MEMBER HOME LOAN, L.L.C	6	\$711,100.00	0.46%	0	\$0.00	NA	0	\$0.00	M
	MEMBERS MORTGAGE COMPANY INC	3	\$339,500.00	0.22%	0	\$0.00	NA	0	\$0.00	M
	MERCANTILE BANK	2	\$239,232.81	0.15%	0	\$0.00	NA	0	\$0.00	M
	MERIWEST MORTGAGE COMPANY, LLC	2	\$231,300.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	MERRIMACK COUNTY SAVINGS BANK	2	\$225,946.98	0.15%	0	\$0.00	NA	0	\$0.00	M
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	METLIFE BANK, NA	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$226,500.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	MIDWEST COMMUNITY BANK	1	\$117,600.00	0.08%	0	\$0.00	NA	0	\$0.00	M
		1	\$117,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M

	MIDWEST LOAN SERVICES INC									
	MIDWESTONE BANK	1	\$118,920.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	MILFORD BANK, THE	1	\$119,841.97	0.08%	0	\$0.00	NA	0	\$0.00	M
	MISSION FEDERAL CREDIT UNION	4	\$478,843.86	0.31%	0	\$0.00	NA	0	\$0.00	M
	MISSOURI CREDIT UNION	1	\$118,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$114,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGE CENTER, LLC	6	\$700,875.00	0.45%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$117,250.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	MOUNTAIN AMERICA CREDIT UNION	3	\$360,000.00	0.23%	0	\$0.00	NA	0	\$0.00	M
	MOUNTAIN WEST FINANCIAL, INC	1	\$110,400.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	MUNICIPAL CREDIT UNION	1	\$115,048.47	0.07%	0	\$0.00	NA	0	\$0.00	M
	NATIONAL COOPERATIVE BANK, N.A	5	\$599,600.00	0.39%	0	\$0.00	NA	0	\$0.00	M
	NATIONAL EXCHANGE BANK AND TRUST	4	\$476,450.00	0.31%	0	\$0.00	NA	0	\$0.00	M
	NEIGHBORHOOD FINANCE CORP	1	\$111,625.81	0.07%	0	\$0.00	NA	0	\$0.00	M
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$241,600.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	NORTHERN OHIO INVESTMENT COMPANY	1	\$122,900.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	NORTHWEST FEDERAL CREDIT UNION	3	\$345,500.00	0.22%	0	\$0.00	NA	0	\$0.00	M
	NORTHWESTERN MORTGAGE COMPANY	10	\$1,185,798.00	0.76%	0	\$0.00	NA	0	\$0.00	M
	NOTRE DAME FEDERAL CREDIT	4	\$463,057.89	0.3%	0	\$0.00	NA	0	\$0.00	M

	UNION								
	NUMERICA CREDIT UNION	2	\$239,332.00	0.15%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$119,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK	1	\$117,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	2	\$225,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$123,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$236,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$113,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	3	\$343,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$226,049.60	0.15%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	5	\$600,400.00	0.39%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$124,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$123,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$111,852.51	0.07%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$238,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$226,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	10	\$1,156,443.06	0.74%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$119,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$353,185.00	0.23%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$124,240.94	0.08%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$115,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	4	\$429,634.77	0.28%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$236,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PORTAGE COUNTY BANK	1	\$117,000.00	0.08%	0	\$0.00	NA	0	\$0.00



POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$116,514.70	0.07%	0	\$0.00	NA	0	\$0.00	M
PRAIRIE STATE BANK & TRUST	4	\$465,575.31	0.3%	0	\$0.00	NA	0	\$0.00	M
PREMIER AMERICA CREDIT UNION	1	\$111,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
PRIMEBANK	1	\$124,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
PROFESSIONAL FEDERAL CREDIT UNION	3	\$343,580.00	0.22%	0	\$0.00	NA	0	\$0.00	M
PROVIDENCE BANK	1	\$123,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
PROVIDENT CREDIT UNION	3	\$340,000.00	0.22%	0	\$0.00	NA	0	\$0.00	M
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$342,950.00	0.22%	0	\$0.00	NA	0	\$0.00	M
QUORUM FEDERAL CREDIT UNION	1	\$124,200.00	0.08%	0	\$0.00	NA	0	\$0.00	M
RABOBANK, N.A	2	\$235,000.00	0.15%	0	\$0.00	NA	0	\$0.00	M
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$124,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
RED CANOE CREDIT UNION	1	\$109,848.45	0.07%	0	\$0.00	NA	0	\$0.00	M
REDSTONE FEDERAL CREDIT UNION	5	\$574,729.18	0.37%	0	\$0.00	NA	0	\$0.00	M
REDWOOD CREDIT UNION	4	\$477,950.00	0.31%	0	\$0.00	NA	0	\$0.00	M
RIVERMARK COMMUNITY CREDIT UNION	1	\$114,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
ROBINS FINANCIAL CREDIT UNION	5	\$566,881.00	0.36%	0	\$0.00	NA	0	\$0.00	M
ROCKLAND TRUST COMPANY	1	\$117,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$121,480.00	0.08%	0	\$0.00	NA	0	\$0.00	M
SABINE STATE BANK AND TRUST COMPANY	1	\$113,846.44	0.07%	0	\$0.00	NA	0	\$0.00	M
SAHARA MORTGAGE	1	\$111,900.00	0.07%	0	\$0.00	NA	0	\$0.00	M
SAN DIEGO COUNTY CREDIT UNION	1	\$122,675.45	0.08%	0	\$0.00	NA	0	\$0.00	M
SAVINGS BANK OF DANBURY	1	\$113,343.63	0.07%	0	\$0.00	NA	0	\$0.00	M
	1	\$113,600.00	0.07%	0	\$0.00	NA	0	\$0.00	M

	SAVINGS BANK OF MAINE								
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$123,832.96	0.08%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$342,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	1	\$112,984.44	0.07%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$124,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$118,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	2	\$233,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$124,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$110,357.77	0.07%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$116,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	5	\$576,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	3	\$345,025.48	0.22%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$358,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$120,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	2	\$229,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$124,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$114,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF NEW PRAGUE	2	\$243,600.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	STATE BANK OF THE LAKES	3	\$348,300.00	0.22%	0	\$0.00	NA	0	\$0.00	M
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$124,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$233,350.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	STOCKMAN BANK OF MONTANA	2	\$230,000.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$368,150.00	0.24%	0	\$0.00	NA	0	\$0.00	M
	SUFFOLK COUNTY NATIONAL BANK	2	\$228,500.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	SUMMIT CREDIT UNION	11	\$1,317,960.00	0.85%	0	\$0.00	NA	0	\$0.00	M
	SUPERIOR FEDERAL CREDIT UNION	1	\$121,500.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	TELCOM CREDIT UNION	2	\$236,100.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	THE HUNTINGTON NATIONAL BANK	1	\$116,838.83	0.08%	0	\$0.00	NA	0	\$0.00	M
	THE MERCHANTS NATIONAL BANK	1	\$122,800.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	THE NATIONAL B&T OF SYCAMORE	1	\$123,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	THE NATIONAL BANK OF OAK HARBOR	1	\$117,800.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	THE PARK BANK	1	\$113,500.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	THE SUMMIT FEDERAL CREDIT UNION	3	\$353,200.00	0.23%	0	\$0.00	NA	0	\$0.00	M
	THE TRADERS NATIONAL BANK	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	THINK MUTUAL BANK	3	\$369,100.00	0.24%	0	\$0.00	NA	0	\$0.00	M
	THREE RIVERS FEDERAL CREDIT UNION	1	\$118,750.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	TIERONE BANK	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
		1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M

	TOPLINE FEDERAL CREDIT UNION								
	TOWER FEDERAL CREDIT UNION	4	\$452,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$224,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$121,882.00	0.08%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$116,270.00	0.07%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	2	\$234,055.50	0.15%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	12	\$1,409,431.87	0.91%	0	\$0.00	NA	0	\$0.00
	UNION BANK, NATIONAL ASSOCIATION	1	\$114,851.97	0.07%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$118,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	2	\$230,941.97	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	3	\$350,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	6	\$700,938.40	0.45%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	4	\$478,900.00	0.31%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO	4	\$480,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$113,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$466,026.04	0.3%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$113,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	2	\$232,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$118,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$465,250.00	0.3%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	2	\$234,900.00	0.15%	0	\$0.00	NA	0	\$0.00
		1	\$113,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	WAUKESHA STATE BANK								
	WESCOM CENTRAL CREDIT UNION	2	\$245,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	4	\$477,750.00	0.31%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$453,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	2	\$233,790.80	0.15%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$121,740.00	0.08%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$113,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$121,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	2	\$242,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	23	\$2,722,553.80	1.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	226	\$26,401,927.23	16.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,329</b>	<b>\$155,607,996.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XJY7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$143,850.00	0.06%	0	\$0.00	NA	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$149,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$831,642.86	0.37%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	5	\$685,393.77	0.3%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$139,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	5	\$670,829.30	0.29%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$142,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	11	\$1,479,130.55	0.65%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	13	\$1,775,300.00	0.78%	0	\$0.00	NA	0	\$0.00
		1	\$136,300.00	0.06%	0	\$0.00	NA	0	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION								
	AMERICAN BANK	6	\$828,144.25	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$136,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$551,625.00	0.24%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	35	\$4,793,627.24	2.1%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	104	\$14,423,331.80	6.33%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	3	\$420,810.06	0.18%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$265,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	2	\$280,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	18	\$2,468,125.00	1.08%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	5	\$665,700.00	0.29%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	18	\$2,481,234.71	1.09%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$273,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$271,150.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	31	\$4,215,124.69	1.85%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$135,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$137,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$137,414.65	0.06%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$270,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00
		2	\$276,408.59	0.12%	0	\$0.00	NA	0	\$0.00

	BELLCO CREDIT UNION								
	BERKSHIRE COUNTY SAVINGS BANK	1	\$145,664.00	0.06%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$147,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$575,100.00	0.25%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	3	\$397,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	27	\$3,732,145.14	1.64%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$137,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$145,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$130,831.38	0.06%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	5	\$695,650.00	0.31%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$254,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$148,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$145,807.74	0.06%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$422,670.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$125,280.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$252,958.05	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	3	\$424,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	23	\$3,192,607.03	1.4%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$133,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	3	\$415,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$138,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE	5	\$680,740.00	0.3%	0	\$0.00	NA	0	\$0.00

	COMPANY, D/B/A CENTURY LENDING								
	CHARLES RIVER BANK	2	\$288,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	1	\$136,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	4	\$518,155.00	0.23%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$131,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	5	\$579,733.01	0.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$149,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$131,322.87	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	3	\$415,350.00	0.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$144,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	2	\$264,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$149,280.00	0.07%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	4	\$550,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	11	\$1,495,281.00	0.66%	0	\$0.00	NA	0	\$0.00
	COLLINSVILLE SAVINGS SOCIETY	1	\$139,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$145,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK	3	\$407,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	2	\$277,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	1	\$132,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$144,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	6	\$803,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$126,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$273,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$278,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$286,000.00	0.13%	0	\$0.00	NA	0	\$0.00



	CREDIT UNION MORTGAGE SERVICES, INC	10	\$1,358,990.00	0.6%	0	\$0.00	NA	0	\$0.00	M
	CU COMMUNITY, LLC	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	CUMBERLAND SECURITY BANK	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	CUSO MORTGAGE, INC	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	DEAN COOPERATIVE BANK	1	\$147,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	DEDHAM INSTITUTION FOR SAVINGS	1	\$134,822.22	0.06%	0	\$0.00	NA	0	\$0.00	M
	DELTA COMMUNITY CREDIT UNION	5	\$673,440.25	0.3%	0	\$0.00	NA	0	\$0.00	M
	DENVER MORTGAGE COMPANY, INC	1	\$144,518.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,229,279.27	0.54%	0	\$0.00	NA	0	\$0.00	M
	DHCU COMMUNITY CREDIT UNION	2	\$265,200.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	DIME BANK	1	\$148,500.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	DUBUQUE BANK AND TRUST COMPANY	7	\$984,600.00	0.43%	0	\$0.00	NA	0	\$0.00	M
	DUPACO COMMUNITY CREDIT UNION	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	DUPAGE CREDIT UNION	1	\$133,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	DURANT BANK AND TRUST COMPANY	4	\$573,861.00	0.25%	0	\$0.00	NA	0	\$0.00	M
	EAST WEST BANK	2	\$260,000.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$138,750.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	F & A FEDERAL CREDIT UNION	1	\$147,800.64	0.06%	0	\$0.00	NA	0	\$0.00	M
	FAA CREDIT UNION	3	\$419,500.00	0.18%	0	\$0.00	NA	0	\$0.00	M
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$126,331.49	0.06%	0	\$0.00	NA	0	\$0.00	M
	FARMERS & MERCHANTS BANK	1	\$138,493.12	0.06%	0	\$0.00	NA	0	\$0.00	M
		1	\$135,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M

	FARMERS AND MERCHANTS SAVINGS BANK								
	FARMERS BANK & TRUST	14	\$1,991,209.00	0.87%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	11	\$1,504,100.47	0.66%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$135,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$135,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$132,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	15	\$2,032,779.00	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	7	\$932,620.03	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$148,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	11	\$1,535,373.37	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$269,074.21	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$697,300.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$137,795.42	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$281,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	2	\$281,118.94	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$136,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	18	\$2,411,570.00	1.06%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE NATIONAL BANK	2	\$269,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	19	\$2,586,805.81	1.14%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE COMPANY, L.L.C	22	\$2,992,626.49	1.31%	0	\$0.00	NA	0	\$0.00	M
	FIRST MORTGAGE CORPORATION	3	\$427,500.00	0.19%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$276,100.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF CARM	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF DEERWOOD	2	\$276,200.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF GILLETTE	1	\$129,800.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF GRANT PARK	2	\$268,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF HARTFORD	1	\$127,400.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF SUFFIELD THE	3	\$403,000.00	0.18%	0	\$0.00	NA	0	\$0.00	M
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	5	\$692,863.35	0.3%	0	\$0.00	NA	0	\$0.00	M
	FIRST PEOPLES COMMUNITY FCU	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	FIRST PLACE BANK	24	\$3,264,685.62	1.43%	0	\$0.00	NA	0	\$0.00	M
	FIRST UNITED BANK	1	\$138,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	FIRST UNITED BANK & TRUST	1	\$134,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	FORUM CREDIT UNION	2	\$272,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	FORWARD FINANCIAL BANK SSB	1	\$132,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	FRANKENMUTH CREDIT UNION	2	\$267,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	FREMONT BANK	12	\$1,642,171.20	0.72%	0	\$0.00	NA	0	\$0.00	M
	FULTON BANK	35	\$4,817,575.27	2.12%	0	\$0.00	NA	0	\$0.00	M
	GATEWAY BANK, F.S.B	1	\$127,831.44	0.06%	0	\$0.00	NA	0	\$0.00	M
	GATEWAY MORTGAGE CORPORATION	6	\$825,279.00	0.36%	0	\$0.00	NA	0	\$0.00	M
	GESA CREDIT UNION	4	\$550,200.00	0.24%	0	\$0.00	NA	0	\$0.00	M
	GILPIN FINANCIAL SERVICES, INC	3	\$385,000.00	0.17%	0	\$0.00	NA	0	\$0.00	M

GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$147,833.96	0.06%	0	\$0.00	NA	0	\$0.00	M
GRAFTON SUBURBAN CREDIT UNION	1	\$147,500.00	0.06%	0	\$0.00	NA	0	\$0.00	M
GREAT LAKES CREDIT UNION	3	\$399,500.00	0.18%	0	\$0.00	NA	0	\$0.00	M
GREAT WESTERN BANK	4	\$550,602.52	0.24%	0	\$0.00	NA	0	\$0.00	M
GREATER NEVADA MORTGAGE SERVICES	2	\$278,200.00	0.12%	0	\$0.00	NA	0	\$0.00	M
GREYLOCK FEDERAL CREDIT UNION	9	\$1,222,769.05	0.54%	0	\$0.00	NA	0	\$0.00	M
GUARDIAN CREDIT UNION	2	\$269,700.00	0.12%	0	\$0.00	NA	0	\$0.00	M
GUARDIAN MORTGAGE COMPANY INC	3	\$408,750.00	0.18%	0	\$0.00	NA	0	\$0.00	M
GUILD MORTGAGE COMPANY	2	\$271,500.00	0.12%	0	\$0.00	NA	0	\$0.00	M
HANNIBAL NATIONAL BANK	1	\$140,356.75	0.06%	0	\$0.00	NA	0	\$0.00	M
HAWTHORN BANK	1	\$138,390.10	0.06%	0	\$0.00	NA	0	\$0.00	M
HEARTLAND BANK	6	\$787,350.00	0.35%	0	\$0.00	NA	0	\$0.00	M
HEARTLAND CREDIT UNION	1	\$140,762.93	0.06%	0	\$0.00	NA	0	\$0.00	M
HILLTOP NATIONAL BANK	1	\$128,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
HOME FEDERAL BANK	1	\$132,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
HOME FEDERAL SAVINGS BANK	4	\$546,000.00	0.24%	0	\$0.00	NA	0	\$0.00	M
HOMESTREET BANK	1	\$128,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
HOMEWISE, INC	3	\$408,900.00	0.18%	0	\$0.00	NA	0	\$0.00	M
HONESDALE NATIONAL BANK THE	3	\$396,000.00	0.17%	0	\$0.00	NA	0	\$0.00	M
HONOR BANK	1	\$138,500.00	0.06%	0	\$0.00	NA	0	\$0.00	M
HONOR CREDIT UNION	3	\$412,250.00	0.18%	0	\$0.00	NA	0	\$0.00	M
I-C FEDERAL CREDIT UNION	1	\$138,250.00	0.06%	0	\$0.00	NA	0	\$0.00	M
IDAHO CENTRAL CREDIT UNION	4	\$541,450.00	0.24%	0	\$0.00	NA	0	\$0.00	M
IH MISSISSIPPI VALLEY CREDIT	1	\$148,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M

	UNION								
	ILLINI BANK	1	\$132,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	7	\$971,650.00	0.43%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$131,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$280,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$133,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	7	\$948,650.00	0.42%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	2	\$285,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$128,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	4	\$550,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	4	\$524,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	28	\$3,800,700.00	1.67%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	2	\$271,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	2	\$266,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$129,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	2	\$265,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	4	\$531,868.76	0.23%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	4	\$517,937.70	0.23%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	4	\$564,543.60	0.25%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$145,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	3	\$418,601.47	0.18%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	5	\$680,765.11	0.3%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	5	\$684,877.77	0.3%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$128,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	3	\$438,582.99	0.19%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	2	\$279,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$139,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	MEMBERS	3	\$384,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY INC								
	MERCANTILE BANK	4	\$538,942.76	0.24%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$540,100.00	0.24%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$132,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$145,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$138,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$131,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$148,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	3	\$405,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	4	\$540,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	4	\$546,340.00	0.24%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$129,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	3	\$416,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	4	\$527,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	13	\$1,738,370.00	0.76%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$146,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$131,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	4	\$535,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	6	\$810,824.21	0.36%	0	\$0.00	NA	0	\$0.00

	NATIONAL EXCHANGE BANK AND TRUST	2	\$266,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$132,500.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$147,500.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	NEWTOWN SAVINGS BANK	3	\$424,420.00	0.19%	0	\$0.00	NA	0	\$0.00	M
	NORTHWEST FEDERAL CREDIT UNION	6	\$829,998.38	0.36%	0	\$0.00	NA	0	\$0.00	M
	NORTHWEST PLUS CREDIT UNION	1	\$135,800.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	NORTHWESTERN MORTGAGE COMPANY	10	\$1,396,700.00	0.61%	0	\$0.00	NA	0	\$0.00	M
	NOTRE DAME FEDERAL CREDIT UNION	3	\$419,426.22	0.18%	0	\$0.00	NA	0	\$0.00	M
	NUMARK CREDIT UNION	2	\$254,600.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	NUMERICA CREDIT UNION	4	\$541,835.86	0.24%	0	\$0.00	NA	0	\$0.00	M
	NUVISION FEDERAL CREDIT UNION	2	\$277,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	OAK BANK	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	OCEANFIRST BANK	6	\$816,500.00	0.36%	0	\$0.00	NA	0	\$0.00	M
	OLD FORT BANKING COMPANY	2	\$270,560.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	OLD SECOND NATIONAL BANK	7	\$954,050.00	0.42%	0	\$0.00	NA	0	\$0.00	M
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$148,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	ORRSTOWN BANK	3	\$396,400.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	PACIFIC NW FEDERAL CREDIT UNION	2	\$255,000.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	PANHANDLE STATE BANK	1	\$133,900.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	PARTNERS FEDERAL CREDIT UNION	2	\$267,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	PATELCO CREDIT UNION	5	\$695,448.86	0.31%	0	\$0.00	NA	0	\$0.00	M

	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$543,950.00	0.24%	0	\$0.00	NA	0	\$0.00	M
	PENTAGON FEDERAL CREDIT UNION	11	\$1,478,893.33	0.65%	0	\$0.00	NA	0	\$0.00	M
	PEOPLES BANK	5	\$700,300.00	0.31%	0	\$0.00	NA	0	\$0.00	M
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$259,100.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	PNC BANK, N.A	2	\$276,555.62	0.12%	0	\$0.00	NA	0	\$0.00	M
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$797,400.00	0.35%	0	\$0.00	NA	0	\$0.00	M
	PORT WASHINGTON STATE BANK	8	\$1,094,900.00	0.48%	0	\$0.00	NA	0	\$0.00	M
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$142,400.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	PRAIRIE STATE BANK & TRUST	4	\$567,203.24	0.25%	0	\$0.00	NA	0	\$0.00	M
	PREMIER AMERICA CREDIT UNION	3	\$416,900.00	0.18%	0	\$0.00	NA	0	\$0.00	M
	PRIMEBANK	1	\$128,500.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	PROFILE BANK FSB	1	\$127,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	PROVIDENT CREDIT UNION	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	QUALSTAR CREDIT UNION	1	\$136,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	RABOBANK, N.A	5	\$672,870.17	0.3%	0	\$0.00	NA	0	\$0.00	M
	RED CANOE CREDIT UNION	3	\$388,944.44	0.17%	0	\$0.00	NA	0	\$0.00	M
	REDSTONE FEDERAL CREDIT UNION	5	\$655,138.53	0.29%	0	\$0.00	NA	0	\$0.00	M
	REDWOOD CAPITAL BANK	1	\$129,828.81	0.06%	0	\$0.00	NA	0	\$0.00	M
	REDWOOD CREDIT UNION	6	\$830,800.00	0.36%	0	\$0.00	NA	0	\$0.00	M
	RIVERMARK COMMUNITY CREDIT UNION	3	\$409,800.00	0.18%	0	\$0.00	NA	0	\$0.00	M
	ROBINS FINANCIAL CREDIT UNION	2	\$255,000.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	RSI BANK	1	\$127,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	S&T BANK	7	\$924,050.00	0.41%	0	\$0.00	NA	0	\$0.00	M
	SAFE CREDIT UNION	1	\$134,850.00	0.06%	0	\$0.00	NA	0	\$0.00	M



SAHARA MORTGAGE	1	\$132,800.00	0.06%	0	\$0.00	NA	0	\$0.00	M
SALAL CREDIT UNION	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
SAN DIEGO COUNTY CREDIT UNION	4	\$564,356.82	0.25%	0	\$0.00	NA	0	\$0.00	M
SAVINGS BANK OF DANBURY	2	\$252,159.87	0.11%	0	\$0.00	NA	0	\$0.00	M
SAVINGS BANK OF MAINE	1	\$131,560.00	0.06%	0	\$0.00	NA	0	\$0.00	M
SAVINGS BANK OF MENDOCINO COUNTY	1	\$135,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$412,347.76	0.18%	0	\$0.00	NA	0	\$0.00	M
SCHMIDT MORTGAGE COMPANY	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
SCHOOLS FINANCIAL CREDIT UNION	3	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00	M
SCHOOLSFIRST FEDERAL CREDIT UNION	11	\$1,509,450.00	0.66%	0	\$0.00	NA	0	\$0.00	M
SEAMEN'S BANK	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
SIUSLAW BANK	2	\$270,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
SOLARITY CREDIT UNION	1	\$140,800.00	0.06%	0	\$0.00	NA	0	\$0.00	M
SOUND COMMUNITY BANK	3	\$405,000.00	0.18%	0	\$0.00	NA	0	\$0.00	M
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$270,400.00	0.12%	0	\$0.00	NA	0	\$0.00	M
SOUTHERN COMMERCIAL BANK	1	\$148,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$136,800.00	0.06%	0	\$0.00	NA	0	\$0.00	M
SPENCER SAVINGS BANK	1	\$137,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$558,500.00	0.25%	0	\$0.00	NA	0	\$0.00	M
ST. JAMES MORTGAGE CORPORATION	2	\$261,800.00	0.11%	0	\$0.00	NA	0	\$0.00	M
ST. MARYS BANK	4	\$503,000.00	0.22%	0	\$0.00	NA	0	\$0.00	M
ST. PAUL POSTAL EMPLOYEES CREDIT	2	\$266,810.07	0.12%	0	\$0.00	NA	0	\$0.00	M

	UNION								
	STANDARD BANK AND TRUST COMPANY	2	\$281,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$541,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	STATE BANK	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	3	\$423,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$131,680.00	0.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$139,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$129,050.00	0.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$277,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$269,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$432,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	30	\$4,124,810.00	1.81%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$131,818.14	0.06%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$125,860.11	0.06%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$125,100.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$144,800.23	0.06%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	2	\$279,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$144,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$131,937.12	0.06%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$283,135.68	0.12%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$273,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK	1	\$125,616.00	0.06%	0	\$0.00	NA	0	\$0.00

	HARBOR								
	THE PARK BANK	3	\$404,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	8	\$1,123,300.00	0.49%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	6	\$789,870.00	0.35%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	3	\$423,918.00	0.19%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	11	\$1,501,874.00	0.66%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	\$393,218.14	0.17%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$136,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$274,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$128,675.00	0.06%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$136,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$135,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$137,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	28	\$3,814,610.95	1.67%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	2	\$265,753.16	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	5	\$683,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$129,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A	1	\$135,920.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$148,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$273,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL BANK FSB	1	\$128,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$126,000.00	0.06%	0	\$0.00	NA	0	\$0.00
		4	\$555,300.00	0.24%	0	\$0.00	NA	0	\$0.00

	UNIVEST NATIONAL BANK AND TRUST CO								
	VALLEY NATIONAL BANK	4	\$564,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	4	\$524,340.00	0.23%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	3	\$412,197.10	0.18%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$552,639.23	0.24%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$260,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	2	\$273,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$964,094.45	0.42%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$126,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$271,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	3	\$389,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	WESTCON SIN CREDIT UNION	9	\$1,252,750.00	0.55%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	3	\$417,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	2	\$272,928.12	0.12%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$135,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$414,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$126,240.00	0.06%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	13	\$1,808,798.41	0.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	284	\$38,717,662.65	16.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,668</b>	<b>\$227,769,906.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XJZ4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$163,600.00	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$173,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	ABBEVILLE BUILDING AND LOAN, SSB								
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$166,780.08	0.07%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	7	\$1,150,895.83	0.46%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	5	\$833,921.41	0.33%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$170,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	8	\$1,292,124.46	0.52%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	2	\$328,134.92	0.13%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$309,577.51	0.12%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	7	\$1,121,179.99	0.45%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$825,409.55	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$496,973.30	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$166,780.09	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$310,709.77	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$170,969.39	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	6	\$950,774.38	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$154,786.45	0.06%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$476,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	27	\$4,416,011.71	1.77%	0	\$0.00	NA	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$167,484.90	0.07%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$632,638.47	0.25%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	5	\$802,160.31	0.32%	0	\$0.00	NA	0	\$0.00
		55	\$8,779,341.87	3.51%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED BANK, NA								
	AURORA BANK FSB	1	\$165,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$156,783.69	0.06%	0	\$0.00	NA	0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	2	\$330,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	23	\$3,674,690.02	1.47%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$304,173.34	0.12%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	15	\$2,392,497.88	0.96%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$477,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$162,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	23	\$3,702,139.77	1.48%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$159,779.57	0.06%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$150,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	8	\$1,306,802.03	0.52%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$155,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$317,179.09	0.13%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	3	\$506,982.71	0.2%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$169,452.59	0.07%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$334,188.89	0.13%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$303,797.95	0.12%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	26	\$4,147,919.27	1.66%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$151,554.17	0.06%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	7	\$1,153,295.33	0.46%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$154,713.21	0.06%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$166,185.84	0.07%	0	\$0.00	NA	0	\$0.00
		4	\$638,654.10	0.26%	0	\$0.00	NA	0	\$0.00

	CARNEGIE MORTGAGE, LLC									
	CARROLLTON BANK	4	\$664,655.71	0.27%	0	\$0.00	NA	0	\$0.00	M
	CENTENNIAL LENDING, LLC	2	\$331,547.54	0.13%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL BANK ILLINOIS	2	\$324,514.67	0.13%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL BANK OF PROVO	2	\$300,700.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL MORTGAGE COMPANY	22	\$3,552,204.36	1.42%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$162,530.77	0.07%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL PACIFIC HOME LOANS	2	\$301,790.58	0.12%	0	\$0.00	NA	0	\$0.00	M
	CENTRIS FEDERAL CREDIT UNION	5	\$822,653.40	0.33%	0	\$0.00	NA	0	\$0.00	M
	CENTRUE BANK	5	\$778,040.58	0.31%	0	\$0.00	NA	0	\$0.00	M
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$610,797.95	0.24%	0	\$0.00	NA	0	\$0.00	M
	CHARLES RIVER BANK	1	\$149,797.95	0.06%	0	\$0.00	NA	0	\$0.00	M
	CHELSEA GROTON BANK	2	\$314,599.02	0.13%	0	\$0.00	NA	0	\$0.00	M
	CHEMICAL BANK	2	\$306,960.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	CHETCO FEDERAL CREDIT UNION	3	\$500,556.82	0.2%	0	\$0.00	NA	0	\$0.00	M
	CIMARRON MORTGAGE COMPANY	1	\$153,600.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	CITADEL FEDERAL CREDIT UNION	3	\$445,419.46	0.18%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS FIRST NATIONAL BANK	2	\$323,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$324,653.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS STATE BANK	1	\$157,782.31	0.06%	0	\$0.00	NA	0	\$0.00	M
		2	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M

	CITIZENS UNION SAVINGS BANK								
	CITIZENSFIRST CREDIT UNION	2	\$324,849.32	0.13%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK	1	\$167,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$169,771.01	0.07%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	6	\$956,320.83	0.38%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	12	\$1,935,759.78	0.77%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$159,749.36	0.06%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	3	\$493,003.03	0.2%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK	2	\$315,794.57	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	3	\$494,565.43	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	1	\$165,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$156,389.06	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	2	\$333,000.50	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	3	\$481,094.51	0.19%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	2	\$339,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	6	\$984,071.11	0.39%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	4	\$606,788.52	0.24%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	3	\$488,401.32	0.2%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$468,029.72	0.19%	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	1	\$151,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	1	\$153,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$156,783.69	0.06%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	3	\$483,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$173,310.03	0.07%	0	\$0.00	NA	0	\$0.00



	DELTA COMMUNITY CREDIT UNION	6	\$983,039.13	0.39%	0	\$0.00	NA	0	\$0.00	M
	DENVER MORTGAGE COMPANY, INC	2	\$343,602.51	0.14%	0	\$0.00	NA	0	\$0.00	M
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,117,710.47	0.45%	0	\$0.00	NA	0	\$0.00	M
	DEXTER CREDIT UNION	1	\$159,794.05	0.06%	0	\$0.00	NA	0	\$0.00	M
	DHCU COMMUNITY CREDIT UNION	2	\$342,776.13	0.14%	0	\$0.00	NA	0	\$0.00	M
	DIME BANK	4	\$630,054.99	0.25%	0	\$0.00	NA	0	\$0.00	M
	DUBUQUE BANK AND TRUST COMPANY	12	\$1,950,685.87	0.78%	0	\$0.00	NA	0	\$0.00	M
	DUPAGE CREDIT UNION	4	\$648,182.01	0.26%	0	\$0.00	NA	0	\$0.00	M
	DUPAGE NATIONAL BANK	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	DURANT BANK AND TRUST COMPANY	3	\$490,470.17	0.2%	0	\$0.00	NA	0	\$0.00	M
	ENT FEDERAL CREDIT UNION	4	\$621,999.43	0.25%	0	\$0.00	NA	0	\$0.00	M
	FAA CREDIT UNION	3	\$462,925.07	0.19%	0	\$0.00	NA	0	\$0.00	M
	FARMERS & MERCHANTS BANK	3	\$486,212.78	0.19%	0	\$0.00	NA	0	\$0.00	M
	FARMERS BANK & CAPITAL TRUST	1	\$156,583.97	0.06%	0	\$0.00	NA	0	\$0.00	M
	FARMERS BANK & TRUST	9	\$1,477,561.81	0.59%	0	\$0.00	NA	0	\$0.00	M
	FIDELITY BANK MORTGAGE	10	\$1,584,286.85	0.63%	0	\$0.00	NA	0	\$0.00	M
	FIDELITY CO-OPERATIVE BANK	2	\$324,772.67	0.13%	0	\$0.00	NA	0	\$0.00	M
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$305,806.92	0.12%	0	\$0.00	NA	0	\$0.00	M
	FIDELITY SAVINGS ASSOCIATION	1	\$152,031.89	0.06%	0	\$0.00	NA	0	\$0.00	M
	FINANCIAL PARTNERS CREDIT UNION	1	\$164,782.72	0.07%	0	\$0.00	NA	0	\$0.00	M
	FIRELANDS FEDERAL CREDIT UNION	1	\$149,802.47	0.06%	0	\$0.00	NA	0	\$0.00	M

	FIRST BANK RICHMOND, NA	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	FIRST CENTURY BANK, NA	1	\$171,900.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	15	\$2,431,588.46	0.97%	0	\$0.00	NA	0	\$0.00	M
	FIRST CITIZENS BANK NA	5	\$811,469.75	0.32%	0	\$0.00	NA	0	\$0.00	M
	FIRST CLOVER LEAF BANK	1	\$151,794.17	0.06%	0	\$0.00	NA	0	\$0.00	M
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$324,123.82	0.13%	0	\$0.00	NA	0	\$0.00	M
	FIRST COMMUNITY CREDIT UNION	7	\$1,122,209.51	0.45%	0	\$0.00	NA	0	\$0.00	M
	FIRST COUNTY BANK	1	\$157,787.17	0.06%	0	\$0.00	NA	0	\$0.00	M
	FIRST FEDERAL BANK OF LOUISIANA	2	\$303,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$326,199.84	0.13%	0	\$0.00	NA	0	\$0.00	M
	FIRST FEDERAL BANK, FSB	3	\$498,862.18	0.2%	0	\$0.00	NA	0	\$0.00	M
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$312,779.57	0.13%	0	\$0.00	NA	0	\$0.00	M
	FIRST FEDERAL SAVINGS BANK	3	\$490,000.00	0.2%	0	\$0.00	NA	0	\$0.00	M
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$506,000.00	0.2%	0	\$0.00	NA	0	\$0.00	M
	FIRST FINANCIAL CREDIT UNION	2	\$320,159.93	0.13%	0	\$0.00	NA	0	\$0.00	M
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	FIRST HERITAGE FINANCIAL, LLC	2	\$316,772.73	0.13%	0	\$0.00	NA	0	\$0.00	M
	FIRST INTERSTATE BANK	11	\$1,751,114.73	0.7%	0	\$0.00	NA	0	\$0.00	M
	FIRST KEYSTONE NATIONAL BANK	2	\$308,891.53	0.12%	0	\$0.00	NA	0	\$0.00	M
	FIRST MERIT MORTGAGE	13	\$2,060,609.34	0.82%	0	\$0.00	NA	0	\$0.00	M

	CORPORATION								
	FIRST MORTGAGE COMPANY, L.L.C	24	\$3,782,563.99	1.51%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$166,604.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$461,257.88	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$159,583.33	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$154,650.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	2	\$309,831.75	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$151,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$318,848.12	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	8	\$1,289,309.17	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$157,287.85	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$149,802.47	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	18	\$2,852,787.21	1.14%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$153,792.56	0.06%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	2	\$321,485.72	0.13%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$160,032.41	0.06%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	6	\$989,182.66	0.4%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	28	\$4,579,111.67	1.83%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B	3	\$472,523.31	0.19%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$321,702.45	0.13%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	3	\$490,768.31	0.2%	0	\$0.00	NA	0	\$0.00
	GRAFTON SUBURBAN CREDIT	2	\$326,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	UNION								
	GRANITE STATE CREDIT UNION	1	\$155,789.86	0.06%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	5	\$815,558.37	0.33%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	3	\$487,291.28	0.2%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	2	\$317,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$150,991.69	0.06%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	3	\$499,749.36	0.2%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	2	\$313,723.05	0.13%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$162,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$169,776.13	0.07%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	7	\$1,138,325.27	0.46%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$323,767.16	0.13%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	5	\$832,457.14	0.33%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$170,850.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	5	\$798,280.02	0.32%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	1	\$156,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	4	\$668,769.23	0.27%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$173,760.27	0.07%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC	4	\$645,881.06	0.26%	0	\$0.00	NA	0	\$0.00
	HOOSAC BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$490,494.26	0.2%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$334,324.95	0.13%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$171,763.03	0.07%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	6	\$916,029.32	0.37%	0	\$0.00	NA	0	\$0.00

IOWA BANKERS MORTGAGE CORPORATION	1	\$159,450.00	0.06%	0	\$0.00	NA	0	\$0.00	M
JAMES B. NUTTER AND COMPANY	2	\$339,756.84	0.14%	0	\$0.00	NA	0	\$0.00	M
JEANNE DARC CREDIT UNION	3	\$472,923.08	0.19%	0	\$0.00	NA	0	\$0.00	M
JUSTICE FEDERAL CREDIT UNION	1	\$161,282.45	0.06%	0	\$0.00	NA	0	\$0.00	M
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$320,358.03	0.13%	0	\$0.00	NA	0	\$0.00	M
KINECTA FEDERAL CREDIT UNION	4	\$651,773.93	0.26%	0	\$0.00	NA	0	\$0.00	M
KIRTLAND FEDERAL CREDIT UNION	2	\$328,500.00	0.13%	0	\$0.00	NA	0	\$0.00	M
L&N FEDERAL CREDIT UNION	6	\$980,555.24	0.39%	0	\$0.00	NA	0	\$0.00	M
LAKE FOREST BANK & TRUST	5	\$812,600.00	0.33%	0	\$0.00	NA	0	\$0.00	M
LAKE MORTGAGE COMPANY INC	2	\$312,873.22	0.13%	0	\$0.00	NA	0	\$0.00	M
LAND /HOME FINANCIAL SERVICES, INC	1	\$154,586.73	0.06%	0	\$0.00	NA	0	\$0.00	M
LANDMARK CREDIT UNION	24	\$3,831,889.52	1.53%	0	\$0.00	NA	0	\$0.00	M
LEADER BANK, N.A	9	\$1,445,072.99	0.58%	0	\$0.00	NA	0	\$0.00	M
LEADER MORTGAGE COMPANY INC	1	\$169,771.01	0.07%	0	\$0.00	NA	0	\$0.00	M
LEADER ONE FINANCIAL CORPORATION	2	\$307,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
LEGACY BANKS	1	\$173,700.00	0.07%	0	\$0.00	NA	0	\$0.00	M
LENDUS, LLC	7	\$1,128,379.24	0.45%	0	\$0.00	NA	0	\$0.00	M
LIBERTY SAVINGS BANK, FSB	3	\$464,450.00	0.19%	0	\$0.00	NA	0	\$0.00	M
LOCKHEED FEDERAL CREDIT UNION	2	\$319,716.33	0.13%	0	\$0.00	NA	0	\$0.00	M
LOS ALAMOS NATIONAL BANK	5	\$821,354.29	0.33%	0	\$0.00	NA	0	\$0.00	M
MACHIAS SAVINGS BANK	3	\$486,600.00	0.19%	0	\$0.00	NA	0	\$0.00	M
MAGNA BANK	6	\$960,378.75	0.38%	0	\$0.00	NA	0	\$0.00	M
MANSFIELD COOPERATIVE BANK	3	\$471,344.47	0.19%	0	\$0.00	NA	0	\$0.00	M
MARINE BANK	2	\$309,157.74	0.12%	0	\$0.00	NA	0	\$0.00	M
	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M

	MARLBOROUGH SAVINGS BANK								
	MARSHALL COMMUNITY CREDIT UNION	2	\$325,827.95	0.13%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	1	\$171,763.03	0.07%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	9	\$1,439,241.94	0.58%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	4	\$635,827.07	0.25%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$632,397.59	0.25%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$334,167.77	0.13%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$324,870.94	0.13%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$315,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	4	\$624,564.72	0.25%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$159,579.84	0.06%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$159,180.38	0.06%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$166,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	3	\$501,472.40	0.2%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	6	\$964,137.84	0.39%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$300,589.91	0.12%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	2	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	4	\$625,856.68	0.25%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	3	\$506,872.45	0.2%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$173,016.63	0.07%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	2	\$338,440.96	0.14%	0	\$0.00	NA	0	\$0.00
		3	\$492,410.00	0.2%	0	\$0.00	NA	0	\$0.00

	MONTICELLO BANKING COMPANY								
	MORTGAGE AMERICA, INC	1	\$149,802.47	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	4	\$639,387.82	0.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$163,779.09	0.07%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$479,559.76	0.19%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$162,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	6	\$1,003,448.34	0.4%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$160,678.32	0.06%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$161,786.66	0.06%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$462,577.52	0.19%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NORTHAMPTON COOPERATIVE BANK	3	\$497,055.57	0.2%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	4	\$634,585.15	0.25%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	5	\$807,894.14	0.32%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$149,806.92	0.06%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$330,616.32	0.13%	0	\$0.00	NA	0	\$0.00
	OAK BANK	3	\$493,870.00	0.2%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	3	\$457,282.81	0.18%	0	\$0.00	NA	0	\$0.00

	OHIO UNIVERSITY CREDIT UNION	2	\$314,027.84	0.13%	0	\$0.00	NA	0	\$0.00	M
	OLD FORT BANKING COMPANY	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	OLD SECOND NATIONAL BANK	6	\$974,406.91	0.39%	0	\$0.00	NA	0	\$0.00	M
	ONE WASHINGTON FINANCIAL	1	\$168,033.42	0.07%	0	\$0.00	NA	0	\$0.00	M
	OPPORTUNITIES CREDIT UNION	2	\$338,558.48	0.14%	0	\$0.00	NA	0	\$0.00	M
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$327,760.27	0.13%	0	\$0.00	NA	0	\$0.00	M
	ORNL FEDERAL CREDIT UNION	1	\$170,265.09	0.07%	0	\$0.00	NA	0	\$0.00	M
	PARTNERS FEDERAL CREDIT UNION	2	\$343,208.99	0.14%	0	\$0.00	NA	0	\$0.00	M
	PATELCO CREDIT UNION	3	\$494,064.25	0.2%	0	\$0.00	NA	0	\$0.00	M
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$159,350.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	PENTAGON FEDERAL CREDIT UNION	21	\$3,324,916.15	1.33%	0	\$0.00	NA	0	\$0.00	M
	PEOPLES BANK	4	\$660,470.87	0.26%	0	\$0.00	NA	0	\$0.00	M
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$313,802.47	0.13%	0	\$0.00	NA	0	\$0.00	M
	PIONEER CREDIT UNION	2	\$339,875.86	0.14%	0	\$0.00	NA	0	\$0.00	M
	PLATINUM HOME MORTGAGE	1	\$168,500.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	PNC BANK, N.A	3	\$475,783.58	0.19%	0	\$0.00	NA	0	\$0.00	M
	POLICE AND FIRE FEDERAL CREDIT UNION	9	\$1,453,442.13	0.58%	0	\$0.00	NA	0	\$0.00	M
	PORT WASHINGTON STATE BANK	8	\$1,274,391.88	0.51%	0	\$0.00	NA	0	\$0.00	M
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$158,586.10	0.06%	0	\$0.00	NA	0	\$0.00	M
	PRAIRIE STATE BANK & TRUST	5	\$812,040.04	0.33%	0	\$0.00	NA	0	\$0.00	M
	PREMIER BANK OF JACKSONVILLE	1	\$171,768.31	0.07%	0	\$0.00	NA	0	\$0.00	M
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$156,198.68	0.06%	0	\$0.00	NA	0	\$0.00	M



	PROVIDENT CREDIT UNION	4	\$640,559.12	0.26%	0	\$0.00	NA	0	\$0.00	M
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$477,560.87	0.19%	0	\$0.00	NA	0	\$0.00	M
	QUALSTAR CREDIT UNION	2	\$306,400.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	RABOBANK, N.A	2	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	RANLIFE, INC	4	\$618,779.57	0.25%	0	\$0.00	NA	0	\$0.00	M
	RED CANOE CREDIT UNION	1	\$152,278.50	0.06%	0	\$0.00	NA	0	\$0.00	M
	REDSTONE FEDERAL CREDIT UNION	3	\$496,130.38	0.2%	0	\$0.00	NA	0	\$0.00	M
	REDWOOD CREDIT UNION	4	\$645,550.25	0.26%	0	\$0.00	NA	0	\$0.00	M
	RIGHT START MORTGAGE, INC	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	RIVERHILLS BANK	2	\$308,196.10	0.12%	0	\$0.00	NA	0	\$0.00	M
	RIVERMARK COMMUNITY CREDIT UNION	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	ROBINS FINANCIAL CREDIT UNION	1	\$168,500.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	ROCKLAND TRUST COMPANY	1	\$168,782.45	0.07%	0	\$0.00	NA	0	\$0.00	M
	S&T BANK	2	\$343,274.81	0.14%	0	\$0.00	NA	0	\$0.00	M
	SALAL CREDIT UNION	2	\$324,300.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	SAN DIEGO COUNTY CREDIT UNION	4	\$654,375.46	0.26%	0	\$0.00	NA	0	\$0.00	M
	SAVINGS BANK OF DANBURY	4	\$662,297.35	0.27%	0	\$0.00	NA	0	\$0.00	M
	SAVINGS BANK OF MAINE	1	\$163,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	5	\$804,302.85	0.32%	0	\$0.00	NA	0	\$0.00	M
	SCHOOLS FINANCIAL CREDIT UNION	2	\$328,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$1,252,458.04	0.5%	0	\$0.00	NA	0	\$0.00	M
	SHREWSBURY FEDERAL CREDIT UNION	1	\$159,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	SILVER STATE SCHOOLS CREDIT UNION	1	\$149,377.82	0.06%	0	\$0.00	NA	0	\$0.00	M

	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	SOUND COMMUNITY BANK	1	\$170,146.69	0.07%	0	\$0.00	NA	0	\$0.00	M
	SOUTHERN BANK & TRUST COMPANY	1	\$149,806.92	0.06%	0	\$0.00	NA	0	\$0.00	M
	SOUTHERN COMMERCIAL BANK	2	\$302,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$149,802.47	0.06%	0	\$0.00	NA	0	\$0.00	M
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$468,778.77	0.19%	0	\$0.00	NA	0	\$0.00	M
	ST. JAMES MORTGAGE CORPORATION	2	\$333,498.56	0.13%	0	\$0.00	NA	0	\$0.00	M
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$315,897.73	0.13%	0	\$0.00	NA	0	\$0.00	M
	STATE BANK	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	STATE BANK AND TRUST	1	\$161,676.95	0.06%	0	\$0.00	NA	0	\$0.00	M
	STATE BANK OF CROSS PLAINS	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	STATE BANK OF LINCOLN	1	\$164,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	STATE BANK OF SOUTHERN UTAH	1	\$154,900.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	STATE BANK OF THE LAKES	2	\$302,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$334,780.02	0.13%	0	\$0.00	NA	0	\$0.00	M
	STOCKMAN BANK OF MONTANA	1	\$166,775.04	0.07%	0	\$0.00	NA	0	\$0.00	M
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$152,439.69	0.06%	0	\$0.00	NA	0	\$0.00	M
	SUMMIT CREDIT UNION	27	\$4,381,194.89	1.75%	0	\$0.00	NA	0	\$0.00	M
	SUPERIOR FEDERAL CREDIT UNION	2	\$317,403.53	0.13%	0	\$0.00	NA	0	\$0.00	M

	SUTTON BANK	1	\$169,500.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	TELCOM CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	THE CALIFORNIA CREDIT UNION	3	\$469,353.10	0.19%	0	\$0.00	NA	0	\$0.00	M
	THE FIRST NATIONAL BANK IN AMBOY	1	\$155,785.07	0.06%	0	\$0.00	NA	0	\$0.00	M
	THE FIRST NATIONAL BANK OF DENNISON	2	\$328,552.76	0.13%	0	\$0.00	NA	0	\$0.00	M
	THE GOLDEN 1 CREDIT UNION	1	\$154,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$158,400.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	THE NATIONAL BANK OF OAK HARBOR	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	THE PARK BANK	4	\$625,003.11	0.25%	0	\$0.00	NA	0	\$0.00	M
	THE PEOPLES CREDIT UNION	1	\$164,782.72	0.07%	0	\$0.00	NA	0	\$0.00	M
	THINK MUTUAL BANK	3	\$483,200.00	0.19%	0	\$0.00	NA	0	\$0.00	M
	THREE RIVERS FEDERAL CREDIT UNION	2	\$317,374.02	0.13%	0	\$0.00	NA	0	\$0.00	M
	TIERONE BANK	3	\$472,584.47	0.19%	0	\$0.00	NA	0	\$0.00	M
	TOPLINE FEDERAL CREDIT UNION	1	\$173,560.55	0.07%	0	\$0.00	NA	0	\$0.00	M
	TOWER FEDERAL CREDIT UNION	9	\$1,466,982.27	0.59%	0	\$0.00	NA	0	\$0.00	M
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$152,394.44	0.06%	0	\$0.00	NA	0	\$0.00	M
	TOWNE MORTGAGE COMPANY	1	\$161,781.79	0.06%	0	\$0.00	NA	0	\$0.00	M
	TRAVERSE CITY STATE BANK	5	\$829,697.82	0.33%	0	\$0.00	NA	0	\$0.00	M
	TRAVIS CREDIT UNION	2	\$332,541.21	0.13%	0	\$0.00	NA	0	\$0.00	M
	TRUMARK FINANCIAL CREDIT UNION	4	\$638,612.24	0.26%	0	\$0.00	NA	0	\$0.00	M
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$173,500.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	UMPQUA BANK	18	\$2,839,488.54	1.14%	0	\$0.00	NA	0	\$0.00	M

	UNITED BANK	2	\$303,390.54	0.12%	0	\$0.00	NA	0	\$0.00	M
	UNITED BANK & TRUST	12	\$1,951,200.79	0.78%	0	\$0.00	NA	0	\$0.00	M
	UNITED BANK AND TRUST COMPANY	2	\$333,554.91	0.13%	0	\$0.00	NA	0	\$0.00	M
	UNITED BANK OF UNION	1	\$168,800.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	UNITED BANK, N.A	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	UNITED COMMUNITY BANK	2	\$344,758.95	0.14%	0	\$0.00	NA	0	\$0.00	M
	UNITUS COMMUNITY CREDIT UNION	3	\$468,400.00	0.19%	0	\$0.00	NA	0	\$0.00	M
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$300,500.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	UNIVEST NATIONAL BANK AND TRUST CO	4	\$641,771.01	0.26%	0	\$0.00	NA	0	\$0.00	M
	VALLEY NATIONAL BANK	1	\$156,797.90	0.06%	0	\$0.00	NA	0	\$0.00	M
	VANDYK MORTGAGE CORPORATION	3	\$506,462.00	0.2%	0	\$0.00	NA	0	\$0.00	M
	VERITY CREDIT UNION	1	\$171,263.72	0.07%	0	\$0.00	NA	0	\$0.00	M
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$770,950.68	0.31%	0	\$0.00	NA	0	\$0.00	M
	VILLAGE MORTGAGE COMPANY	3	\$477,553.61	0.19%	0	\$0.00	NA	0	\$0.00	M
	VIRGINIA CREDIT UNION, INC	2	\$309,155.19	0.12%	0	\$0.00	NA	0	\$0.00	M
	W.R. STARKEY MORTGAGE, LLP	1	\$159,268.99	0.06%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$1,746,544.58	0.7%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON TRUST BANK	2	\$322,870.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	WAUKESHA STATE BANK	7	\$1,124,420.71	0.45%	0	\$0.00	NA	0	\$0.00	M
	WESCOM CENTRAL CREDIT UNION	2	\$307,598.95	0.12%	0	\$0.00	NA	0	\$0.00	M
	WESTBURY BANK	6	\$957,875.88	0.38%	0	\$0.00	NA	0	\$0.00	M
	WESTCONSIN CREDIT UNION	6	\$967,966.35	0.39%	0	\$0.00	NA	0	\$0.00	M
	WESTMARK CREDIT UNION	1	\$168,253.02	0.07%	0	\$0.00	NA	0	\$0.00	M
		2	\$319,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M

	WILMINGTON TRUST COMPANY								
	WINTRUST MORTGAGE CORPORATION	1	\$169,995.70	0.07%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$154,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	13	\$2,116,744.69	0.85%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$162,242.45	0.06%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$150,850.00	0.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	246	\$39,548,867.18	15.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,554</b>	<b>\$249,791,531.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XK25	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$55,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$111,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$268,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$171,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	3	\$311,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$121,894.20	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,105,757.85	2.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$39,721.13	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$119,349.07	0.24%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$212,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$257,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$503,800.00	1.02%	0	\$0.00	NA	0	\$0.00

	BANK FIRST NATIONAL	2	\$98,000.00	0.2%	0	\$0.00	NA	0	\$0.00	M
	BANK OF SPRINGFIELD	5	\$354,212.00	0.72%	0	\$0.00	NA	0	\$0.00	M
	BANK OF STANLY	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.00	M
	BANK OF WASHINGTON	2	\$216,750.00	0.44%	0	\$0.00	NA	0	\$0.00	M
	BANK OF WHITTIER, NA	1	\$252,000.00	0.51%	0	\$0.00	NA	0	\$0.00	M
	BAXTER CREDIT UNION	8	\$1,080,600.00	2.18%	0	\$0.00	NA	0	\$0.00	M
	BETTER BANKS	1	\$102,260.61	0.21%	0	\$0.00	NA	0	\$0.00	M
	BLACKHAWK STATE BANK	2	\$218,600.00	0.44%	0	\$0.00	NA	0	\$0.00	M
	BRYN MAWR TRUST COMPANY THE	2	\$477,000.00	0.96%	0	\$0.00	NA	0	\$0.00	M
	CAPITAL CREDIT UNION	1	\$87,000.00	0.18%	0	\$0.00	NA	0	\$0.00	M
	CARROLLTON BANK	2	\$214,530.00	0.43%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL BANK	1	\$230,500.00	0.47%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL BANK ILLINOIS	1	\$54,000.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL MORTGAGE COMPANY	9	\$847,620.14	1.71%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL SAVINGS BANK	1	\$68,072.19	0.14%	0	\$0.00	NA	0	\$0.00	M
	CENTRUE BANK	3	\$273,403.95	0.55%	0	\$0.00	NA	0	\$0.00	M
	CFCU COMMUNITY CREDIT UNION	4	\$404,000.00	0.82%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS FIRST NATIONAL BANK	4	\$456,730.00	0.92%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS STATE BANK	3	\$339,600.00	0.69%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY SAVINGS BANK	1	\$60,725.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$45,800.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	CORTRUST BANK	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00	M
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$300,000.00	0.61%	0	\$0.00	NA	0	\$0.00	M
	CREDIT UNION MORTGAGE	1	\$71,400.00	0.14%	0	\$0.00	NA	0	\$0.00	M

	SERVICES, INC								
	DIME BANK	1	\$175,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$87,578.40	0.18%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	7	\$793,500.00	1.6%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	5	\$572,550.00	1.16%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$252,800.00	0.51%	0	\$0.00	NA	0	\$0.00
	DUPAGE NATIONAL BANK	1	\$119,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$115,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	3	\$692,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$577,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$103,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$98,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$27,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$351,350.00	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$81,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$339,552.00	0.69%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK	1	\$139,000.00	0.28%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK ALASKA	1	\$103,000.00	0.21%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF WATERLOO	2	\$146,500.00	0.3%	0	\$0.00	NA	0	\$0.00	M
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	7	\$873,262.18	1.76%	0	\$0.00	NA	0	\$0.00	M
	FIRST NORTHERN CREDIT UNION	1	\$72,000.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	FIRST PLACE BANK	2	\$510,208.64	1.03%	0	\$0.00	NA	0	\$0.00	M
	FIRST TECHNOLOGY CREDIT UNION	5	\$879,960.84	1.78%	0	\$0.00	NA	0	\$0.00	M
	FIRST UNITED BANK	1	\$178,000.00	0.36%	0	\$0.00	NA	0	\$0.00	M
	FREMONT BANK	1	\$126,500.00	0.26%	0	\$0.00	NA	0	\$0.00	M
	FULTON BANK	14	\$1,693,000.00	3.42%	0	\$0.00	NA	0	\$0.00	M
	GATEWAY MORTGAGE CORPORATION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	M
	GOLDEN BELT BANK, FSA	1	\$137,500.00	0.28%	0	\$0.00	NA	0	\$0.00	M
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$236,000.00	0.48%	0	\$0.00	NA	0	\$0.00	M
	GUARDIAN MORTGAGE COMPANY INC	3	\$408,051.82	0.82%	0	\$0.00	NA	0	\$0.00	M
	HANNIBAL NATIONAL BANK	1	\$56,594.87	0.11%	0	\$0.00	NA	0	\$0.00	M
	HAWTHORN BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	M
	HICKORY POINT BANK AND TRUST, FSB	1	\$59,878.12	0.12%	0	\$0.00	NA	0	\$0.00	M
	HOME FEDERAL BANK	1	\$26,950.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	HOMETOWN BANK	1	\$217,477.44	0.44%	0	\$0.00	NA	0	\$0.00	M
	HONESDALE NATIONAL BANK THE	2	\$173,800.00	0.35%	0	\$0.00	NA	0	\$0.00	M
	HONOR BANK	1	\$83,599.24	0.17%	0	\$0.00	NA	0	\$0.00	M
	IDAHO CENTRAL CREDIT UNION	2	\$306,100.00	0.62%	0	\$0.00	NA	0	\$0.00	M
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$87,000.00	0.18%	0	\$0.00	NA	0	\$0.00	M
	ILLINI BANK	5	\$454,886.24	0.92%	0	\$0.00	NA	0	\$0.00	M
		3	\$302,320.00	0.61%	0	\$0.00	NA	0	\$0.00	M



	ILLINOIS NATIONAL BANK								
	INSIGHT CREDIT UNION	1	\$157,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$47,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$103,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	3	\$556,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$170,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$199,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$395,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	7	\$1,222,300.00	2.47%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	10	\$689,751.13	1.39%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	3	\$206,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$79,445.89	0.16%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$699,130.26	1.41%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$54,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$124,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	3	\$446,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$74,182.06	0.15%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$225,134.66	0.45%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$212,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00

	UNION								
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	3	\$337,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	12	\$1,447,884.40	2.92%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$46,225.00	0.09%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	3	\$355,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$28,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	11	\$1,399,307.46	2.83%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$131,787.00	0.27%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$67,380.36	0.14%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$137,660.00	0.28%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$167,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$159,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$77,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$176,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$44,500.00	0.09%	0	\$0.00	NA	0	\$0.00

	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	M
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	M
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$71,200.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$232,000.00	0.47%	0	\$0.00	NA	0	\$0.00	M
	STANDARD BANK AND TRUST COMPANY	2	\$410,500.00	0.83%	0	\$0.00	NA	0	\$0.00	M
	STANDARD MORTGAGE CORPORATION	1	\$314,000.00	0.63%	0	\$0.00	NA	0	\$0.00	M
	STANFORD FEDERAL CREDIT UNION	5	\$1,531,000.00	3.09%	0	\$0.00	NA	0	\$0.00	M
	STATE BANK	3	\$506,500.00	1.02%	0	\$0.00	NA	0	\$0.00	M
	STATE BANK OF LINCOLN	1	\$34,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$384,500.00	0.78%	0	\$0.00	NA	0	\$0.00	M
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00	M
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.00	M
	SUPERIOR FEDERAL CREDIT UNION	3	\$247,135.43	0.5%	0	\$0.00	NA	0	\$0.00	M
	TELCOM CREDIT UNION	1	\$32,500.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	THE FIRST NATIONAL BANK	1	\$74,700.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	THE FIRST NATIONAL BANK IN AMBOY	1	\$160,561.98	0.32%	0	\$0.00	NA	0	\$0.00	M
	THE FIRST NATIONAL BANK OF DENNISON	2	\$276,000.00	0.56%	0	\$0.00	NA	0	\$0.00	M
		1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00	M

	THE HARVARD STATE BANK								
	THE MERCHANTS NATIONAL BANK	1	\$25,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$78,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	4	\$695,010.00	1.4%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	1	\$95,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	5	\$642,478.64	1.3%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$103,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$86,020.00	0.17%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$264,157.57	0.53%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$246,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	5	\$626,365.56	1.26%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$180,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$555,900.00	1.12%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$213,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	WELLS FEDERAL BANK	1	\$136,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	3	\$231,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$378,080.00	0.76%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$177,975.00	0.36%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,020,822.67	10.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>399</b>	<b>\$49,531,341.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31416XK33	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00	M
	1ST MIDAMERICA CREDIT UNION	5	\$376,200.00	0.38%	0	\$0.00	NA	0	\$0.00	M
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$89,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$119,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	ACHIEVA CREDIT UNION	1	\$74,500.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	ADIRONDACK TRUST COMPANY THE	3	\$448,000.00	0.45%	0	\$0.00	NA	0	\$0.00	M
	ADVANTAGE BANK	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	AEROSPACE FEDERAL CREDIT UNION	1	\$225,000.00	0.23%	0	\$0.00	NA	0	\$0.00	M
	ALASKA USA FEDERAL CREDIT UNION	6	\$772,500.00	0.77%	0	\$0.00	NA	0	\$0.00	M
	ALERUS FINANCIAL	7	\$584,000.00	0.59%	0	\$0.00	NA	0	\$0.00	M
	ALLEGIANCE CREDIT UNION	1	\$149,000.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	ALLIANCE BANK	2	\$164,462.11	0.16%	0	\$0.00	NA	0	\$0.00	M
	AMARILLO NATIONAL BANK	1	\$415,000.00	0.42%	0	\$0.00	NA	0	\$0.00	M
	AMERICA FIRST FEDERAL CREDIT UNION	18	\$1,901,387.50	1.91%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$345,300.00	0.35%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN BANK CENTER	1	\$73,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN BANK, N.A	3	\$273,020.00	0.27%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN FEDERAL SAVINGS BANK	2	\$437,500.00	0.44%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN FINANCE HOUSE LARIBA	3	\$554,095.00	0.56%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN NATIONAL BANK, TERRELL	2	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN NATIONAL BANK,	2	\$163,740.00	0.16%	0	\$0.00	NA	0	\$0.00	M

	WICHITA FALLS								
	AMERIFIRST FINANCIAL CORPORATION	2	\$235,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$107,350.00	0.11%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$57,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	4	\$652,509.99	0.65%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	7	\$862,600.00	0.87%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	4	\$336,406.77	0.34%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	14	\$2,288,529.70	2.3%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	3	\$256,855.06	0.26%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	3	\$324,735.00	0.33%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	15	\$1,838,040.00	1.84%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$92,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	2	\$352,679.01	0.35%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	8	\$760,200.00	0.76%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$67,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$66,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$600,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	8	\$962,100.00	0.96%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	4	\$368,898.37	0.37%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$119,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	3	\$393,187.14	0.39%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	9	\$1,011,159.76	1.01%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	4	\$648,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	3	\$218,454.39	0.22%	0	\$0.00	NA	0	\$0.00

	CENTRUE BANK	3	\$159,900.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	CFCU COMMUNITY CREDIT UNION	7	\$937,600.00	0.94%	0	\$0.00	NA	0	\$0.00	M
	CITADEL FEDERAL CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS COMMUNITY BANK	2	\$127,672.01	0.13%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS FIRST NATIONAL BANK	3	\$176,900.00	0.18%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$93,400.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS STATE BANK	3	\$194,000.00	0.19%	0	\$0.00	NA	0	\$0.00	M
	COASTAL FEDERAL CREDIT UNION	1	\$111,000.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	COLUMBIA CREDIT UNION	1	\$86,700.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY BANK & TRUST CO	1	\$228,000.00	0.23%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY SAVINGS BANK	1	\$49,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$253,365.77	0.25%	0	\$0.00	NA	0	\$0.00	M
	CONSUMER LOAN SERVICES, LLC	1	\$127,800.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	CORTRUST BANK	3	\$284,600.00	0.29%	0	\$0.00	NA	0	\$0.00	M
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$302,000.00	0.3%	0	\$0.00	NA	0	\$0.00	M
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$439,250.00	0.44%	0	\$0.00	NA	0	\$0.00	M
	CREDIT UNION ONE	2	\$193,000.00	0.19%	0	\$0.00	NA	0	\$0.00	M
	CREDIT UNION WEST	3	\$268,400.00	0.27%	0	\$0.00	NA	0	\$0.00	M
	CUMBERLAND SECURITY BANK	1	\$86,500.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	CUSO MORTGAGE, INC	2	\$398,000.00	0.4%	0	\$0.00	NA	0	\$0.00	M
	DAKOTALAND FEDERAL CREDIT UNION	2	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	DEAN COOPERATIVE BANK	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M

	DENALI STATE BANK	2	\$256,000.00	0.26%	0	\$0.00	NA	0	\$0.00	M
	DIME BANK	1	\$116,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	DORT FEDERAL CREDIT UNION	2	\$217,922.92	0.22%	0	\$0.00	NA	0	\$0.00	M
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$172,875.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	DUBUQUE BANK AND TRUST COMPANY	11	\$1,405,959.86	1.41%	0	\$0.00	NA	0	\$0.00	M
	DUPACO COMMUNITY CREDIT UNION	2	\$267,800.00	0.27%	0	\$0.00	NA	0	\$0.00	M
	DUPAGE CREDIT UNION	7	\$1,219,700.00	1.22%	0	\$0.00	NA	0	\$0.00	M
	EASTWOOD BANK	1	\$83,500.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	ENT FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	ENVISION CREDIT UNION	1	\$135,000.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	FAA CREDIT UNION	3	\$285,300.00	0.29%	0	\$0.00	NA	0	\$0.00	M
	FARMERS AND MERCHANTS SAVINGS BANK	2	\$399,500.00	0.4%	0	\$0.00	NA	0	\$0.00	M
	FARMERS BANK & TRUST	11	\$2,361,725.00	2.37%	0	\$0.00	NA	0	\$0.00	M
	FIDELITY BANK MORTGAGE	3	\$652,800.00	0.65%	0	\$0.00	NA	0	\$0.00	M
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$375,000.00	0.38%	0	\$0.00	NA	0	\$0.00	M
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$89,300.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$87,500.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	FIRST AMERICAN INTERNATIONAL BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	FIRST BANK RICHMOND, NA	5	\$499,483.45	0.5%	0	\$0.00	NA	0	\$0.00	M
	FIRST CENTURY BANK	2	\$109,750.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$132,875.00	0.13%	0	\$0.00	NA	0	\$0.00	M
		1	\$65,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M



	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA								
	FIRST HAWAIIAN BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	3	\$328,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	7	\$867,700.00	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$388,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$260,550.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	4	\$735,750.00	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$90,620.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	5	\$305,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$196,775.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	16	\$2,663,856.10	2.67%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	2	\$246,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	4	\$691,523.70	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	2	\$127,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$53,036.66	0.05%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$54,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	2	\$141,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	25	\$3,049,100.00	3.06%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	4	\$363,450.00	0.36%	0	\$0.00	NA	0	\$0.00
		1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	GEORGETOWN SAVINGS BANK								
	GOLDEN BELT BANK, FSA	2	\$218,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$139,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	2	\$371,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$186,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	16	\$1,943,483.18	1.95%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$61,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$139,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$186,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$238,150.00	0.24%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$95,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	2	\$449,468.07	0.45%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	3	\$399,534.35	0.4%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$148,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$63,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	2	\$293,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$225,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$171,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOOSAC BANK	1	\$41,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$168,750.00	0.17%	0	\$0.00	NA	0	\$0.00

	IDAHO CENTRAL CREDIT UNION	2	\$102,300.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$62,750.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	ILLINI BANK	5	\$345,077.94	0.35%	0	\$0.00	NA	0	\$0.00	M
	ILLINOIS NATIONAL BANK	5	\$513,725.00	0.52%	0	\$0.00	NA	0	\$0.00	M
	INSIGHT CREDIT UNION	1	\$43,000.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	INTERNATIONAL BANK OF COMMERCE	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	ISB COMMUNITY BANK	1	\$79,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	ISLAND FEDERAL CREDIT UNION	3	\$592,000.00	0.59%	0	\$0.00	NA	0	\$0.00	M
	JONAH BANK OF WYOMING	3	\$388,500.00	0.39%	0	\$0.00	NA	0	\$0.00	M
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$352,500.00	0.35%	0	\$0.00	NA	0	\$0.00	M
	KINECTA FEDERAL CREDIT UNION	6	\$1,679,500.00	1.68%	0	\$0.00	NA	0	\$0.00	M
	LAKE FOREST BANK & TRUST	4	\$787,000.00	0.79%	0	\$0.00	NA	0	\$0.00	M
	LAKE MORTGAGE COMPANY INC	1	\$73,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	LANGLEY FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	M
	LEADER BANK, N.A	2	\$670,000.00	0.67%	0	\$0.00	NA	0	\$0.00	M
	LEADER MORTGAGE COMPANY INC	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00	M
	LIFESTORE BANK	1	\$78,400.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	LOS ALAMOS NATIONAL BANK	9	\$1,586,855.00	1.59%	0	\$0.00	NA	0	\$0.00	M
	MACON BANK, INC	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	MAINSTREET CREDIT UNION	1	\$40,000.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	MANUFACTURERS BANK AND TRUST CO	1	\$77,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	MARINE BANK	12	\$1,399,871.00	1.4%	0	\$0.00	NA	0	\$0.00	M
	MAX CREDIT UNION	3	\$341,200.00	0.34%	0	\$0.00	NA	0	\$0.00	M
	MCCUE MORTGAGE COMPANY, THE	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	MEMBER FIRST MORTGAGE, LLC	7	\$725,567.74	0.73%	0	\$0.00	NA	0	\$0.00	M

MEMBERS MORTGAGE COMPANY INC	2	\$437,500.00	0.44%	0	\$0.00	NA	0	\$0.00	M
MERCANTILE BANK	3	\$292,966.30	0.29%	0	\$0.00	NA	0	\$0.00	M
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$747,637.66	0.75%	0	\$0.00	NA	0	\$0.00	M
MERIWEST MORTGAGE COMPANY, LLC	1	\$135,000.00	0.14%	0	\$0.00	NA	0	\$0.00	M
MERRIMACK COUNTY SAVINGS BANK	1	\$125,500.00	0.13%	0	\$0.00	NA	0	\$0.00	M
MID MINNESOTA FEDERAL CREDIT UNION	5	\$393,450.00	0.39%	0	\$0.00	NA	0	\$0.00	M
MIDFLORIDA CREDIT UNION	1	\$57,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
MIDLAND STATES BANK	2	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00	M
MIDWEST BANK OF WESTERN ILLINOIS	4	\$268,000.00	0.27%	0	\$0.00	NA	0	\$0.00	M
MIDWEST LOAN SERVICES INC	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
MIDWESTONE BANK	4	\$385,300.00	0.39%	0	\$0.00	NA	0	\$0.00	M
MISSOULA FEDERAL CREDIT UNION	2	\$162,500.00	0.16%	0	\$0.00	NA	0	\$0.00	M
MORTGAGE AMERICA, INC	1	\$83,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
MOUNTAIN AMERICA CREDIT UNION	3	\$598,000.00	0.6%	0	\$0.00	NA	0	\$0.00	M
MT. MCKINLEY BANK	1	\$153,000.00	0.15%	0	\$0.00	NA	0	\$0.00	M
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$278,000.00	0.28%	0	\$0.00	NA	0	\$0.00	M
NATIONAL EXCHANGE BANK AND TRUST	1	\$96,600.00	0.1%	0	\$0.00	NA	0	\$0.00	M
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$233,500.00	0.23%	0	\$0.00	NA	0	\$0.00	M
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$300,380.00	0.3%	0	\$0.00	NA	0	\$0.00	M
NEWFIELD	1	\$49,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M

	NATIONAL BANK								
	NEWTOWN SAVINGS BANK	6	\$771,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$145,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	21	\$2,988,713.77	3%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$313,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	OAK BANK	7	\$1,021,275.00	1.02%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$87,293.08	0.09%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$81,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$271,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$221,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$254,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$113,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	7	\$1,541,380.41	1.55%	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$153,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$75,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$117,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	4	\$479,800.00	0.48%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	4	\$430,600.00	0.43%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	7	\$929,861.79	0.93%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$98,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	PROVIDENT CREDIT UNION								
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$182,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	2	\$365,099.97	0.37%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	2	\$477,176.37	0.48%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	2	\$416,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$74,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$59,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$310,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$35,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$45,979.30	0.05%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	3	\$435,880.52	0.44%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	3	\$239,490.00	0.24%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$270,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$36,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$258,245.02	0.26%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$97,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$105,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK	1	\$110,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$75,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$123,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$263,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00

MORTGAGE COMPANY									
STURDY SAVINGS BANK	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$309,000.00	0.31%	0	\$0.00	NA	0	\$0.00	M
SUPERIOR FEDERAL CREDIT UNION	5	\$587,714.99	0.59%	0	\$0.00	NA	0	\$0.00	M
TELCOM CREDIT UNION	2	\$199,000.00	0.2%	0	\$0.00	NA	0	\$0.00	M
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$53,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
THE FIRST NATIONAL BANK	1	\$58,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
THE NATIONAL B&T OF SYCAMORE	3	\$433,000.00	0.43%	0	\$0.00	NA	0	\$0.00	M
THE NATIONAL BANK OF OAK HARBOR	3	\$286,800.00	0.29%	0	\$0.00	NA	0	\$0.00	M
THE PARK BANK	1	\$55,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
THE SUMMIT FEDERAL CREDIT UNION	1	\$75,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
THREE RIVERS FEDERAL CREDIT UNION	2	\$265,050.00	0.27%	0	\$0.00	NA	0	\$0.00	M
TOPLINE FEDERAL CREDIT UNION	1	\$100,200.00	0.1%	0	\$0.00	NA	0	\$0.00	M
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	\$236,500.00	0.24%	0	\$0.00	NA	0	\$0.00	M
TRAVERSE CITY STATE BANK	2	\$209,400.00	0.21%	0	\$0.00	NA	0	\$0.00	M
UMPQUA BANK	1	\$129,033.43	0.13%	0	\$0.00	NA	0	\$0.00	M
UNITED BANK & TRUST	1	\$134,718.00	0.14%	0	\$0.00	NA	0	\$0.00	M
UNITED BANK AND TRUST COMPANY	2	\$231,000.00	0.23%	0	\$0.00	NA	0	\$0.00	M
UNITED BANK OF UNION	4	\$509,600.00	0.51%	0	\$0.00	NA	0	\$0.00	M
UNITED COMMUNITY BANK	5	\$396,254.45	0.4%	0	\$0.00	NA	0	\$0.00	M
	1	\$85,100.00	0.09%	0	\$0.00	NA	0	\$0.00	M

	UNITUS COMMUNITY CREDIT UNION								
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$57,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$82,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$137,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$522,250.00	0.52%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$18,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$292,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	5	\$370,200.00	0.37%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	11	\$855,915.00	0.86%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	2	\$239,300.00	0.24%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B	1	\$155,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	17	\$2,056,238.00	2.06%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$111,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$7,488,895.79	7.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>801</b>	<b>\$99,703,131.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XK41	1ST MIDAMERICA CREDIT UNION	3	\$208,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$191,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$396,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$131,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$97,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$377,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$186,700.00	0.27%	0	\$0.00	NA	0	\$0.00



ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$131,300.00	0.19%	0	\$0.00	NA	0	\$0.00	M
AEROSPACE FEDERAL CREDIT UNION	1	\$140,000.00	0.2%	0	\$0.00	NA	0	\$0.00	M
ALASKA USA FEDERAL CREDIT UNION	2	\$204,000.00	0.29%	0	\$0.00	NA	0	\$0.00	M
ALERUS FINANCIAL	1	\$195,000.00	0.28%	0	\$0.00	NA	0	\$0.00	M
ALLEGIANCE CREDIT UNION	1	\$145,000.00	0.21%	0	\$0.00	NA	0	\$0.00	M
ALTRA FEDERAL CREDIT UNION	2	\$181,550.00	0.26%	0	\$0.00	NA	0	\$0.00	M
AMEGY MORTGAGE	2	\$312,250.00	0.45%	0	\$0.00	NA	0	\$0.00	M
AMERICA FIRST FEDERAL CREDIT UNION	14	\$1,717,422.66	2.48%	0	\$0.00	NA	0	\$0.00	M
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$159,000.00	0.23%	0	\$0.00	NA	0	\$0.00	M
AMERICAN BANK, N.A	2	\$125,205.14	0.18%	0	\$0.00	NA	0	\$0.00	M
AMERICAN NATIONAL BANK, TERRELL	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	M
AVIDIA BANK	1	\$250,000.00	0.36%	0	\$0.00	NA	0	\$0.00	M
BANCORPSOUTH BANK	3	\$281,100.00	0.41%	0	\$0.00	NA	0	\$0.00	M
BANK FIRST NATIONAL	7	\$635,000.00	0.92%	0	\$0.00	NA	0	\$0.00	M
BANK OF SPRINGFIELD	7	\$474,489.00	0.69%	0	\$0.00	NA	0	\$0.00	M
BANK OF STANLY	3	\$169,000.00	0.24%	0	\$0.00	NA	0	\$0.00	M
BANK OF WASHINGTON	2	\$138,990.00	0.2%	0	\$0.00	NA	0	\$0.00	M
BANK OF WAUSAU	1	\$281,700.00	0.41%	0	\$0.00	NA	0	\$0.00	M
BANK OF WESTON	1	\$149,818.84	0.22%	0	\$0.00	NA	0	\$0.00	M
BANK OF WHITTIER, NA	1	\$150,000.00	0.22%	0	\$0.00	NA	0	\$0.00	M
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$98,600.00	0.14%	0	\$0.00	NA	0	\$0.00	M
BANKWEST	1	\$16,000.00	0.02%	0	\$0.00	NA	0	\$0.00	M
BAXTER CREDIT UNION	5	\$760,400.00	1.1%	0	\$0.00	NA	0	\$0.00	M
BLACKHAWK STATE BANK	7	\$746,500.00	1.08%	0	\$0.00	NA	0	\$0.00	M

	BLOOMFIELD STATE BANK	1	\$55,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	BREMER FINANCIAL CORPORATION	2	\$261,700.00	0.38%	0	\$0.00	NA	0	\$0.00	M
	BRYN MAWR TRUST COMPANY THE	1	\$380,000.00	0.55%	0	\$0.00	NA	0	\$0.00	M
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$142,300.00	0.21%	0	\$0.00	NA	0	\$0.00	M
	CARROLLTON BANK	3	\$293,400.00	0.42%	0	\$0.00	NA	0	\$0.00	M
	CENTENNIAL LENDING, LLC	1	\$107,630.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL BANK ILLINOIS	2	\$115,000.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL MORTGAGE COMPANY	6	\$712,014.50	1.03%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$211,000.00	0.3%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL SAVINGS BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL STATE BANK	1	\$73,100.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	CFCU COMMUNITY CREDIT UNION	3	\$348,950.00	0.5%	0	\$0.00	NA	0	\$0.00	M
	CHEMICAL BANK	1	\$152,000.00	0.22%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS FIRST NATIONAL BANK	2	\$223,925.00	0.32%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS STATE BANK	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	COMMERCIAL BANK OF TEXAS, N.A	3	\$245,000.00	0.35%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY SAVINGS BANK	1	\$35,500.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$57,130.09	0.08%	0	\$0.00	NA	0	\$0.00	M
	CONSUMER LOAN SERVICES, LLC	1	\$79,700.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$99,000.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	CORTRUST BANK	1	\$66,000.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$135,000.00	0.19%	0	\$0.00	NA	0	\$0.00	M
	CREDIT UNION ONE	2	\$274,750.00	0.4%	0	\$0.00	NA	0	\$0.00	M

	CREDIT UNION WEST	1	\$95,250.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	DAKOTALAND FEDERAL CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	DEAN COOPERATIVE BANK	1	\$275,656.00	0.4%	0	\$0.00	NA	0	\$0.00	M
	DENALI STATE BANK	1	\$66,000.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	DEXTER CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	DIME BANK	2	\$159,000.00	0.23%	0	\$0.00	NA	0	\$0.00	M
	DUBUQUE BANK AND TRUST COMPANY	8	\$617,160.00	0.89%	0	\$0.00	NA	0	\$0.00	M
	DUPACO COMMUNITY CREDIT UNION	3	\$507,928.57	0.73%	0	\$0.00	NA	0	\$0.00	M
	DUPAGE CREDIT UNION	5	\$841,050.00	1.21%	0	\$0.00	NA	0	\$0.00	M
	DUPONT STATE BANK	1	\$20,000.00	0.03%	0	\$0.00	NA	0	\$0.00	M
	EAGLE VALLEY BANK, N.A	1	\$255,000.00	0.37%	0	\$0.00	NA	0	\$0.00	M
	EASTWOOD BANK	2	\$275,000.00	0.4%	0	\$0.00	NA	0	\$0.00	M
	F & A FEDERAL CREDIT UNION	1	\$272,102.16	0.39%	0	\$0.00	NA	0	\$0.00	M
	FAA CREDIT UNION	1	\$147,800.00	0.21%	0	\$0.00	NA	0	\$0.00	M
	FARMERS BANK & TRUST	5	\$929,100.00	1.34%	0	\$0.00	NA	0	\$0.00	M
	FIDELITY BANK MORTGAGE	2	\$505,000.00	0.73%	0	\$0.00	NA	0	\$0.00	M
	FIDELITY CO-OPERATIVE BANK	1	\$142,200.00	0.21%	0	\$0.00	NA	0	\$0.00	M
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$411,000.00	0.59%	0	\$0.00	NA	0	\$0.00	M
	FIRST BANK RICHMOND, NA	3	\$175,000.00	0.25%	0	\$0.00	NA	0	\$0.00	M
	FIRST CENTURY BANK, NA	2	\$182,300.00	0.26%	0	\$0.00	NA	0	\$0.00	M
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$224,000.00	0.32%	0	\$0.00	NA	0	\$0.00	M
	FIRST HERITAGE FINANCIAL, LLC	2	\$176,900.00	0.26%	0	\$0.00	NA	0	\$0.00	M
	FIRST INTERSTATE BANK	9	\$976,200.00	1.41%	0	\$0.00	NA	0	\$0.00	M

	FIRST NATIONAL BANK & TRUST	2	\$252,800.00	0.37%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK ALASKA	4	\$567,850.00	0.82%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF DEERWOOD	2	\$265,485.00	0.38%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF HARTFORD	2	\$268,000.00	0.39%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF WATERLOO	3	\$333,175.00	0.48%	0	\$0.00	NA	0	\$0.00	M
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	13	\$1,353,920.15	1.95%	0	\$0.00	NA	0	\$0.00	M
	FIRST NORTHERN CREDIT UNION	2	\$170,000.00	0.25%	0	\$0.00	NA	0	\$0.00	M
	FIRST PLACE BANK	2	\$464,232.15	0.67%	0	\$0.00	NA	0	\$0.00	M
	FIRST TECHNOLOGY CREDIT UNION	15	\$2,431,036.79	3.51%	0	\$0.00	NA	0	\$0.00	M
	FRANKENMUTH CREDIT UNION	2	\$147,700.00	0.21%	0	\$0.00	NA	0	\$0.00	M
	FULTON BANK	12	\$2,157,584.42	3.12%	0	\$0.00	NA	0	\$0.00	M
	GATEWAY MORTGAGE CORPORATION	1	\$148,500.00	0.21%	0	\$0.00	NA	0	\$0.00	M
	GEORGETOWN SAVINGS BANK	1	\$390,000.00	0.56%	0	\$0.00	NA	0	\$0.00	M
	GOLDEN BELT BANK, FSA	1	\$73,000.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	GREATER SPRINGFIELD CREDIT UNION	4	\$528,000.00	0.76%	0	\$0.00	NA	0	\$0.00	M
	GUARDIAN CREDIT UNION	5	\$423,200.00	0.61%	0	\$0.00	NA	0	\$0.00	M
	GUARDIAN MORTGAGE COMPANY INC	6	\$668,850.00	0.97%	0	\$0.00	NA	0	\$0.00	M
	HANNIBAL NATIONAL BANK	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	HAWTHORN BANK	4	\$236,566.07	0.34%	0	\$0.00	NA	0	\$0.00	M
	HEARTLAND BANK	2	\$731,800.00	1.06%	0	\$0.00	NA	0	\$0.00	M
	HEARTLAND CREDIT UNION	3	\$321,500.00	0.46%	0	\$0.00	NA	0	\$0.00	M
	HERGET BANK, NATIONAL ASSOCIATION	1	\$95,000.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	HOMETOWN BANK	1	\$130,850.00	0.19%	0	\$0.00	NA	0	\$0.00	M
		1	\$169,000.00	0.24%	0	\$0.00	NA	0	\$0.00	M

	HUDSON HERITAGE FEDERAL CREDIT UNION								
	IDAHO CENTRAL CREDIT UNION	1	\$118,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	3	\$368,538.54	0.53%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	7	\$728,485.00	1.05%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	1	\$76,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$96,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$127,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$359,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$320,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	3	\$366,300.00	0.53%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	2	\$228,900.00	0.33%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$134,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	2	\$492,400.00	0.71%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$632,925.00	0.91%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$235,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$285,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	16	\$1,428,475.98	2.06%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$59,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$45,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	MCCUE MORTGAGE COMPANY, THE	1	\$118,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$165,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	2	\$426,700.00	0.62%	0	\$0.00	NA	0	\$0.00

MERCANTILE BANK	2	\$330,669.07	0.48%	0	\$0.00	NA	0	\$0.00	M
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$286,000.00	0.41%	0	\$0.00	NA	0	\$0.00	M
MERRIMACK COUNTY SAVINGS BANK	1	\$228,000.00	0.33%	0	\$0.00	NA	0	\$0.00	M
MID MINNESOTA FEDERAL CREDIT UNION	1	\$93,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$90,853.00	0.13%	0	\$0.00	NA	0	\$0.00	M
MIDLAND STATES BANK	1	\$48,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
MIDWEST FINANCIAL CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
MIDWESTONE BANK	5	\$525,300.00	0.76%	0	\$0.00	NA	0	\$0.00	M
MISSOULA FEDERAL CREDIT UNION	3	\$268,076.19	0.39%	0	\$0.00	NA	0	\$0.00	M
MONTICELLO BANKING COMPANY	1	\$164,100.00	0.24%	0	\$0.00	NA	0	\$0.00	M
MORRILL & JANES BANK AND TRUST COMPANY	1	\$151,200.00	0.22%	0	\$0.00	NA	0	\$0.00	M
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$144,750.00	0.21%	0	\$0.00	NA	0	\$0.00	M
MOUNTAIN AMERICA CREDIT UNION	3	\$417,000.00	0.6%	0	\$0.00	NA	0	\$0.00	M
MT. MCKINLEY BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	M
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$55,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
NEWTOWN SAVINGS BANK	5	\$694,000.00	1%	0	\$0.00	NA	0	\$0.00	M
NORTHWESTERN MORTGAGE COMPANY	17	\$1,906,747.55	2.75%	0	\$0.00	NA	0	\$0.00	M
NUMARK CREDIT UNION	1	\$117,700.00	0.17%	0	\$0.00	NA	0	\$0.00	M
NUMERICA CREDIT UNION	1	\$140,000.00	0.2%	0	\$0.00	NA	0	\$0.00	M
NUVISION FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	M

OAK BANK	5	\$649,000.00	0.94%	0	\$0.00	NA	0	\$0.00	M
OLD FORT BANKING COMPANY	2	\$161,500.00	0.23%	0	\$0.00	NA	0	\$0.00	M
OREGON FIRST COMMUNITY CREDIT UNION	3	\$247,324.30	0.36%	0	\$0.00	NA	0	\$0.00	M
ORIENTAL BANK AND TRUST	1	\$52,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
PATELCO CREDIT UNION	4	\$847,325.97	1.22%	0	\$0.00	NA	0	\$0.00	M
PBI BANK	1	\$102,500.00	0.15%	0	\$0.00	NA	0	\$0.00	M
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$150,400.00	0.22%	0	\$0.00	NA	0	\$0.00	M
PEOPLES STATE BANK	2	\$519,000.00	0.75%	0	\$0.00	NA	0	\$0.00	M
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$79,300.00	0.11%	0	\$0.00	NA	0	\$0.00	M
PORT WASHINGTON STATE BANK	2	\$130,225.00	0.19%	0	\$0.00	NA	0	\$0.00	M
PRAIRIE STATE BANK & TRUST	6	\$1,096,360.69	1.58%	0	\$0.00	NA	0	\$0.00	M
PRIMEWEST MORTGAGE CORPORATION	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
PROFESSIONAL FEDERAL CREDIT UNION	2	\$148,950.00	0.22%	0	\$0.00	NA	0	\$0.00	M
PROGRESSIVE SAVINGS BANK FSB	1	\$62,088.31	0.09%	0	\$0.00	NA	0	\$0.00	M
QUALSTAR CREDIT UNION	1	\$135,000.00	0.19%	0	\$0.00	NA	0	\$0.00	M
RABOBANK, N.A	1	\$373,000.00	0.54%	0	\$0.00	NA	0	\$0.00	M
RANDOLPH SAVINGS BANK	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.00	M
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.00	M
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$69,440.00	0.1%	0	\$0.00	NA	0	\$0.00	M
ROLLSTONE BANK & TRUST	2	\$268,000.00	0.39%	0	\$0.00	NA	0	\$0.00	M
ROUNDBANK	1	\$120,500.00	0.17%	0	\$0.00	NA	0	\$0.00	M
S&T BANK	1	\$356,250.00	0.51%	0	\$0.00	NA	0	\$0.00	M
SALAL CREDIT UNION	3	\$296,448.75	0.43%	0	\$0.00	NA	0	\$0.00	M

	SAVINGS BANK OF DANBURY	3	\$414,696.11	0.6%	0	\$0.00	NA	0	\$0.00	M
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$220,000.00	0.32%	0	\$0.00	NA	0	\$0.00	M
	SEASONS FEDERAL CREDIT UNION	1	\$83,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$68,000.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	SIUSLAW BANK	1	\$182,000.00	0.26%	0	\$0.00	NA	0	\$0.00	M
	SOLARITY CREDIT UNION	1	\$96,000.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	SOMERSET TRUST COMPANY	1	\$67,244.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	SOUTHERN COMMERCIAL BANK	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	STANDARD BANK AND TRUST COMPANY	3	\$333,506.48	0.48%	0	\$0.00	NA	0	\$0.00	M
	STANDARD MORTGAGE CORPORATION	1	\$130,042.00	0.19%	0	\$0.00	NA	0	\$0.00	M
	STATE BANK OF LINCOLN	2	\$94,626.66	0.14%	0	\$0.00	NA	0	\$0.00	M
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$162,000.00	0.23%	0	\$0.00	NA	0	\$0.00	M
	STURDY SAVINGS BANK	1	\$140,000.00	0.2%	0	\$0.00	NA	0	\$0.00	M
	SUPERIOR FEDERAL CREDIT UNION	3	\$306,819.27	0.44%	0	\$0.00	NA	0	\$0.00	M
	TELCOM CREDIT UNION	2	\$271,600.00	0.39%	0	\$0.00	NA	0	\$0.00	M
	TEXAS BANK	1	\$417,000.00	0.6%	0	\$0.00	NA	0	\$0.00	M
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$85,700.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	THE FIRST NATIONAL BANK	1	\$87,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	THE FIRST NATIONAL BANK IN AMBOY	1	\$124,598.11	0.18%	0	\$0.00	NA	0	\$0.00	M
	THE HARVARD STATE BANK	1	\$122,500.00	0.18%	0	\$0.00	NA	0	\$0.00	M
	THE NATIONAL B&T OF SYCAMORE	3	\$279,506.51	0.4%	0	\$0.00	NA	0	\$0.00	M
	THE PARK BANK	2	\$272,000.00	0.39%	0	\$0.00	NA	0	\$0.00	M



	THE SUMMIT FEDERAL CREDIT UNION	1	\$114,000.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	TOWNE MORTGAGE COMPANY	1	\$272,000.00	0.39%	0	\$0.00	NA	0	\$0.00	M
	TRAVERSE CITY STATE BANK	1	\$75,400.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	TRISTAR BANK	1	\$166,000.00	0.24%	0	\$0.00	NA	0	\$0.00	M
	UMPQUA BANK	2	\$314,480.52	0.45%	0	\$0.00	NA	0	\$0.00	M
	UNITED BANK & TRUST	1	\$88,400.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	UNITED BANK OF UNION	3	\$226,300.00	0.33%	0	\$0.00	NA	0	\$0.00	M
	UNITED COMMUNITY BANK	8	\$584,044.09	0.84%	0	\$0.00	NA	0	\$0.00	M
	UNITUS COMMUNITY CREDIT UNION	1	\$67,500.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	VERITY CREDIT UNION	1	\$188,000.00	0.27%	0	\$0.00	NA	0	\$0.00	M
	VERMONT FEDERAL CREDIT UNION	1	\$115,000.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$72,497.68	0.1%	0	\$0.00	NA	0	\$0.00	M
	VILLAGE MORTGAGE COMPANY	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$551,000.00	0.8%	0	\$0.00	NA	0	\$0.00	M
	WAUKESHA STATE BANK	1	\$101,000.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	WESCOM CENTRAL CREDIT UNION	1	\$64,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	WESTBURY BANK	6	\$853,200.00	1.23%	0	\$0.00	NA	0	\$0.00	M
	WESTCONSIN CREDIT UNION	11	\$1,032,430.00	1.49%	0	\$0.00	NA	0	\$0.00	M
	WESTERRA CREDIT UNION	1	\$160,000.00	0.23%	0	\$0.00	NA	0	\$0.00	M
	WINTER HILL BANK, FSB	1	\$99,400.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	WRIGHT-PATT CREDIT UNION, INC	14	\$1,352,378.00	1.95%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	56	\$6,385,343.02	9.27%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>570</b>	<b>\$69,254,767.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416XK58	AMERICAN INTERNET MORTGAGE, INC DBA	26	\$4,735,877.42	50.16%	0	\$0.00	NA	0	\$0.00	M

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	ARVEST MORTGAGE COMPANY	10	\$922,645.00	9.77%	0	\$0.00	NA	0	\$0.00	M
	COMMONWEALTH BANK & TRUST COMPANY	2	\$344,000.00	3.64%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF OMAHA	5	\$585,382.43	6.2%	0	\$0.00	NA	0	\$0.00	M
	HOCKING VALLEY BANK	1	\$194,000.00	2.05%	0	\$0.00	NA	0	\$0.00	M
	MIDFIRST BANK	1	\$75,000.00	0.79%	0	\$0.00	NA	0	\$0.00	M
	STAR FINANCIAL GROUP, INC	9	\$839,650.00	8.89%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	8	\$1,745,500.00	18.5%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>62</b>	<b>\$9,442,054.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416XK66	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$371,800.00	1.46%	0	\$0.00	NA	0	\$0.00	M
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$675,379.21	2.65%	0	\$0.00	NA	0	\$0.00	M
	ALASKA USA FEDERAL CREDIT UNION	1	\$230,300.00	0.9%	0	\$0.00	NA	0	\$0.00	M
	ASSOCIATED BANK, NA	1	\$260,000.00	1.02%	0	\$0.00	NA	0	\$0.00	M
	AURORA BANK FSB	2	\$401,000.00	1.57%	0	\$0.00	NA	0	\$0.00	M
	BANK OF HAWAII	1	\$451,000.00	1.77%	0	\$0.00	NA	0	\$0.00	M
	BANNER BANK	2	\$532,000.00	2.09%	0	\$0.00	NA	0	\$0.00	M
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$391,089.90	1.53%	0	\$0.00	NA	0	\$0.00	M
	BLACKHAWK STATE BANK	2	\$340,100.00	1.33%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL PACIFIC HOME LOANS	1	\$172,000.00	0.67%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$142,000.00	0.56%	0	\$0.00	NA	0	\$0.00	M
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$741,081.29	2.91%	0	\$0.00	NA	0	\$0.00	M
	FIDELITY CO-OPERATIVE BANK	1	\$250,684.21	0.98%	0	\$0.00	NA	0	\$0.00	M
	FIRST INTERSTATE BANK	1	\$189,425.53	0.74%	0	\$0.00	NA	0	\$0.00	M

FIRST PLACE BANK	7	\$1,904,047.11	7.47%	0	\$0.00	NA	0	\$0.00	M
FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$625,000.00	2.45%	0	\$0.00	NA	0	\$0.00	M
FREMONT BANK	6	\$1,224,800.00	4.8%	0	\$0.00	NA	0	\$0.00	M
HOME FEDERAL SAVINGS BANK	1	\$192,700.00	0.76%	0	\$0.00	NA	0	\$0.00	M
HOME FINANCING CENTER INC	2	\$591,401.00	2.32%	0	\$0.00	NA	0	\$0.00	M
IDAHO CENTRAL CREDIT UNION	1	\$206,250.00	0.81%	0	\$0.00	NA	0	\$0.00	M
INDEPENDENT BANK	3	\$478,850.00	1.88%	0	\$0.00	NA	0	\$0.00	M
MAGNA BANK	8	\$1,591,997.91	6.25%	0	\$0.00	NA	0	\$0.00	M
MERIWEST MORTGAGE COMPANY, LLC	1	\$188,100.00	0.74%	0	\$0.00	NA	0	\$0.00	M
METLIFE BANK, NA	2	\$447,412.78	1.76%	0	\$0.00	NA	0	\$0.00	M
MID-ISLAND MORTGAGE CORP	1	\$486,000.00	1.91%	0	\$0.00	NA	0	\$0.00	M
MOUNTAIN AMERICA CREDIT UNION	1	\$305,000.00	1.2%	0	\$0.00	NA	0	\$0.00	M
NATIONAL COOPERATIVE BANK, N.A	1	\$108,000.00	0.42%	0	\$0.00	NA	0	\$0.00	M
NEVADA FEDERAL FINANCIAL CORPORATION	1	\$172,850.00	0.68%	0	\$0.00	NA	0	\$0.00	M
NORTHERN OHIO INVESTMENT COMPANY	1	\$115,500.00	0.45%	0	\$0.00	NA	0	\$0.00	M
PHH MORTGAGE CORPORATION	1	\$223,000.00	0.87%	0	\$0.00	NA	0	\$0.00	M
RABOBANK, N.A	1	\$235,000.00	0.92%	0	\$0.00	NA	0	\$0.00	M
RBS CITIZENS, NA	2	\$427,608.40	1.68%	0	\$0.00	NA	0	\$0.00	M
REDWOOD CREDIT UNION	2	\$562,300.00	2.21%	0	\$0.00	NA	0	\$0.00	M
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$398,200.00	1.56%	0	\$0.00	NA	0	\$0.00	M
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$256,205.78	1.01%	0	\$0.00	NA	0	\$0.00	M
THE BRANCH BANKING AND TRUST COMPANY	3	\$906,254.70	3.56%	0	\$0.00	NA	0	\$0.00	M
THE HUNTINGTON NATIONAL BANK	11	\$2,233,441.10	8.76%	0	\$0.00	NA	0	\$0.00	M

	TOWNE MORTGAGE COMPANY	4	\$464,900.00	1.82%	0	\$0.00	NA	0	\$0.00	M
	TRUSTMARK NATIONAL BANK	1	\$163,375.00	0.64%	0	\$0.00	NA	0	\$0.00	M
	TWINSTAR CREDIT UNION	1	\$249,943.00	0.98%	0	\$0.00	NA	0	\$0.00	M
	UMPQUA BANK	2	\$610,242.47	2.39%	0	\$0.00	NA	0	\$0.00	M
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$284,800.00	1.12%	0	\$0.00	NA	0	\$0.00	M
	WESCOM CENTRAL CREDIT UNION	1	\$406,800.00	1.6%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	18	\$4,283,456.60	16.8%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>111</b>	<b>\$25,491,295.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416XK74	1ST MIDAMERICA CREDIT UNION	1	\$181,000.00	0.36%	0	\$0.00	NA	0	\$0.00	M
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$199,000.00	0.4%	0	\$0.00	NA	0	\$0.00	M
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$410,000.00	0.82%	0	\$0.00	NA	0	\$0.00	M
	ADIRONDACK TRUST COMPANY THE	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00	M
	ALASKA USA FEDERAL CREDIT UNION	1	\$207,000.00	0.42%	0	\$0.00	NA	0	\$0.00	M
	ALERUS FINANCIAL	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0.00	M
	ALLSOUTH FEDERAL CREDIT UNION	1	\$133,900.00	0.27%	0	\$0.00	NA	0	\$0.00	M
	ALTRA FEDERAL CREDIT UNION	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00	M
	AMEGY MORTGAGE	1	\$107,000.00	0.21%	0	\$0.00	NA	0	\$0.00	M
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,397,940.71	2.81%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN BANK, N.A	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$230,500.00	0.46%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN SAVINGS BANK	1	\$62,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	ASSOCIATED CREDIT UNION	4	\$546,569.32	1.1%	0	\$0.00	NA	0	\$0.00	M
	AUBURNBANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	M

	AURORA FINANCIAL GROUP INC	2	\$666,298.34	1.34%	0	\$0.00	NA	0	\$0.00	M
	BANCORPSOUTH BANK	2	\$320,607.00	0.64%	0	\$0.00	NA	0	\$0.00	M
	BANK OF SPRINGFIELD	1	\$158,137.21	0.32%	0	\$0.00	NA	0	\$0.00	M
	BANK OF STANLY	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00	M
	BELLCO CREDIT UNION	1	\$49,750.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	BENCHMARK BANK	1	\$178,000.00	0.36%	0	\$0.00	NA	0	\$0.00	M
	BETHPAGE FEDERAL CREDIT UNION	8	\$1,856,500.00	3.73%	0	\$0.00	NA	0	\$0.00	M
	BETTER BANKS	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00	M
	BOEING EMPLOYEES CREDIT UNION	1	\$273,263.39	0.55%	0	\$0.00	NA	0	\$0.00	M
	BROKAW CREDIT UNION	1	\$31,968.81	0.06%	0	\$0.00	NA	0	\$0.00	M
	CARROLLTON BANK	1	\$356,250.00	0.72%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL BANK	2	\$491,000.00	0.99%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL BANK ILLINOIS	1	\$211,300.00	0.42%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL MORTGAGE COMPANY	2	\$363,002.71	0.73%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL SAVINGS BANK	1	\$97,034.15	0.19%	0	\$0.00	NA	0	\$0.00	M
	CENTREBANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS FIRST NATIONAL BANK	1	\$171,200.00	0.34%	0	\$0.00	NA	0	\$0.00	M
	CLINTON SAVINGS BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	M
	COLUMBIA CREDIT UNION	2	\$361,600.00	0.73%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY SAVINGS BANK	1	\$192,500.00	0.39%	0	\$0.00	NA	0	\$0.00	M
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.00	M
	CORTRUST BANK	1	\$256,000.00	0.51%	0	\$0.00	NA	0	\$0.00	M
	COVANTAGE CREDIT UNION	1	\$113,600.00	0.23%	0	\$0.00	NA	0	\$0.00	M
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	CREDIT UNION WEST	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.00	M
	DEAN COOPERATIVE BANK	1	\$78,000.00	0.16%	0	\$0.00	NA	0	\$0.00	M
		1	\$214,000.00	0.43%	0	\$0.00	NA	0	\$0.00	M

	DEXTER CREDIT UNION								
	DIME BANK	1	\$248,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$232,650.00	0.47%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	4	\$625,300.00	1.26%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	3	\$228,300.00	0.46%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	3	\$931,000.00	1.87%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$211,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	3	\$586,302.23	1.18%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$771,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$194,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$296,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$106,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$113,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$340,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$152,900.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$123,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$435,500.00	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	2	\$333,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$231,900.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$84,250.00	0.17%	0	\$0.00	NA	0	\$0.00
		1	\$71,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD								
	FIRST FEDERAL SAVINGS BANK	1	\$65,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$302,800.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$165,700.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$345,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$69,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	2	\$564,470.38	1.13%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$267,486.85	0.54%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$94,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	15	\$2,420,000.00	4.86%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$71,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$190,400.00	0.38%	0	\$0.00	NA	0	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	3	\$369,700.00	0.74%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$165,150.00	0.33%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	\$315,694.03	0.63%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$143,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$62,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$268,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$75,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$234,500.00	0.47%	0	\$0.00	NA	0	\$0.00

	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$68,000.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	ILLINI BANK	1	\$94,000.00	0.19%	0	\$0.00	NA	0	\$0.00	M
	ISB COMMUNITY BANK	2	\$236,000.00	0.47%	0	\$0.00	NA	0	\$0.00	M
	LEADER BANK, N.A	2	\$663,000.00	1.33%	0	\$0.00	NA	0	\$0.00	M
	LOCKHEED FEDERAL CREDIT UNION	1	\$400,100.00	0.8%	0	\$0.00	NA	0	\$0.00	M
	MAINSTREET CREDIT UNION	1	\$134,750.00	0.27%	0	\$0.00	NA	0	\$0.00	M
	MARINE BANK	3	\$312,466.76	0.63%	0	\$0.00	NA	0	\$0.00	M
	MAX CREDIT UNION	1	\$253,850.00	0.51%	0	\$0.00	NA	0	\$0.00	M
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00	M
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$299,100.00	0.6%	0	\$0.00	NA	0	\$0.00	M
	METRO CREDIT UNION	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00	M
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$132,050.00	0.27%	0	\$0.00	NA	0	\$0.00	M
	MIDWEST COMMUNITY BANK	2	\$333,000.00	0.67%	0	\$0.00	NA	0	\$0.00	M
	MIDWESTONE BANK	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00	M
	MISSOURI CREDIT UNION	1	\$176,000.00	0.35%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGE CENTER, LLC	1	\$360,000.00	0.72%	0	\$0.00	NA	0	\$0.00	M
	MOUNTAIN AMERICA CREDIT UNION	2	\$550,800.00	1.11%	0	\$0.00	NA	0	\$0.00	M
	NATIONAL COOPERATIVE BANK, N.A	2	\$277,000.00	0.56%	0	\$0.00	NA	0	\$0.00	M
	NATIONAL EXCHANGE BANK AND TRUST	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00	M
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00	M
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$174,800.00	0.35%	0	\$0.00	NA	0	\$0.00	M
		1	\$82,000.00	0.16%	0	\$0.00	NA	0	\$0.00	M



	NEW ALLIANCE BANK								
	NEWTOWN SAVINGS BANK	3	\$745,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$961,668.07	1.93%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$566,724.80	1.14%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$314,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$90,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$544,028.51	1.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$214,125.00	0.43%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$550,126.22	1.1%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$534,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$165,750.00	0.33%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$79,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$153,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$236,750.00	0.48%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$208,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$284,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$235,962.85	0.47%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$259,799.68	0.52%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$213,175.36	0.43%	0	\$0.00	NA	0	\$0.00

	SPENCER SAVINGS BANK	1	\$162,000.00	0.33%	0	\$0.00	NA	0	\$0.00	M
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$399,000.00	0.8%	0	\$0.00	NA	0	\$0.00	M
	STANDARD MORTGAGE CORPORATION	1	\$87,254.66	0.18%	0	\$0.00	NA	0	\$0.00	M
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$70,542.83	0.14%	0	\$0.00	NA	0	\$0.00	M
	SUPERIOR FEDERAL CREDIT UNION	4	\$686,599.18	1.38%	0	\$0.00	NA	0	\$0.00	M
	SUTTON BANK	1	\$75,395.43	0.15%	0	\$0.00	NA	0	\$0.00	M
	TEACHERS FEDERAL CREDIT UNION	2	\$655,000.00	1.31%	0	\$0.00	NA	0	\$0.00	M
	TELCOM CREDIT UNION	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00	M
	TEXAS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	M
	THE NATIONAL BANK OF OAK HARBOR	1	\$146,300.00	0.29%	0	\$0.00	NA	0	\$0.00	M
	THE SUMMIT FEDERAL CREDIT UNION	1	\$142,000.00	0.29%	0	\$0.00	NA	0	\$0.00	M
	THREE RIVERS FEDERAL CREDIT UNION	3	\$313,000.00	0.63%	0	\$0.00	NA	0	\$0.00	M
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$131,300.00	0.26%	0	\$0.00	NA	0	\$0.00	M
	UMPQUA BANK	1	\$155,500.00	0.31%	0	\$0.00	NA	0	\$0.00	M
	UNITED BANK & TRUST	1	\$203,000.00	0.41%	0	\$0.00	NA	0	\$0.00	M
	UNITED BANK AND TRUST COMPANY	1	\$127,920.00	0.26%	0	\$0.00	NA	0	\$0.00	M
	UNITED BANK OF UNION	3	\$516,000.00	1.04%	0	\$0.00	NA	0	\$0.00	M
	UNITED BANK, N.A	1	\$192,000.00	0.39%	0	\$0.00	NA	0	\$0.00	M
	UNITED COMMUNITY BANK	1	\$163,542.72	0.33%	0	\$0.00	NA	0	\$0.00	M
	VALLEY BANK AND TRUST COMPANY	1	\$121,600.00	0.24%	0	\$0.00	NA	0	\$0.00	M
	VANDYK MORTGAGE CORPORATION	1	\$200,500.00	0.4%	0	\$0.00	NA	0	\$0.00	M
	VERMONT FEDERAL CREDIT UNION	2	\$319,500.00	0.64%	0	\$0.00	NA	0	\$0.00	M
		1	\$81,000.00	0.16%	0	\$0.00	NA	0	\$0.00	M

	VIRGINIA CREDIT UNION, INC								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$337,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$423,878.27	0.85%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	7	\$934,800.00	1.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$6,367,268.00	12.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>299</b>	<b>\$49,821,703.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XK82	1ST MIDAMERICA CREDIT UNION	3	\$498,400.00	1%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$334,400.00	0.67%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	3	\$599,238.53	1.2%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$128,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$294,900.00	0.59%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$861,430.37	1.72%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	4	\$630,500.00	1.26%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$110,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$266,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$123,167.98	0.25%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$269,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$427,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$221,250.00	0.44%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	5	\$524,373.35	1.05%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$101,645.11	0.2%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$471,200.00	0.94%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$241,500.00	0.48%	0	\$0.00	NA	0	\$0.00
		8	\$2,051,741.27	4.1%	0	\$0.00	NA	0	\$0.00

	BETHPAGE FEDERAL CREDIT UNION								
	BLACKHAWK STATE BANK	3	\$318,400.00	0.64%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$484,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$233,400.00	0.47%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$148,640.00	0.3%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$1,293,750.00	2.59%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$94,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$142,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$319,175.00	0.64%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC	1	\$123,900.00	0.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	1	\$134,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$137,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	2	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$657,730.00	1.32%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$89,754.62	0.18%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$268,575.00	0.54%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$52,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$534,600.00	1.07%	0	\$0.00	NA	0	\$0.00

DUPACO COMMUNITY CREDIT UNION	1	\$188,800.00	0.38%	0	\$0.00	NA	0	\$0.00	M
DUPAGE CREDIT UNION	1	\$221,500.00	0.44%	0	\$0.00	NA	0	\$0.00	M
EASTWOOD BANK	1	\$154,000.00	0.31%	0	\$0.00	NA	0	\$0.00	M
EMPOWER FEDERAL CREDIT UNION	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00	M
ESB MORTGAGE COMPANY	1	\$178,800.00	0.36%	0	\$0.00	NA	0	\$0.00	M
FAA CREDIT UNION	2	\$271,800.00	0.54%	0	\$0.00	NA	0	\$0.00	M
FARMERS BANK & TRUST	1	\$408,300.00	0.82%	0	\$0.00	NA	0	\$0.00	M
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.00	M
FIRST CENTURY BANK, NA	1	\$62,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$267,099.44	0.53%	0	\$0.00	NA	0	\$0.00	M
FIRST COMMUNITY CREDIT UNION	7	\$1,203,530.60	2.41%	0	\$0.00	NA	0	\$0.00	M
FIRST FEDERAL BANK OF THE MIDWEST	2	\$301,400.00	0.6%	0	\$0.00	NA	0	\$0.00	M
FIRST INTERSTATE BANK	1	\$197,500.00	0.4%	0	\$0.00	NA	0	\$0.00	M
FIRST MERIT MORTGAGE CORPORATION	1	\$92,900.00	0.19%	0	\$0.00	NA	0	\$0.00	M
FIRST NATIONAL BANK OF CARM	1	\$117,445.00	0.23%	0	\$0.00	NA	0	\$0.00	M
FIRST NATIONAL BANK OF WATERLOO	1	\$108,325.00	0.22%	0	\$0.00	NA	0	\$0.00	M
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$395,000.00	0.79%	0	\$0.00	NA	0	\$0.00	M
FIRST PEOPLES COMMUNITY FCU	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.00	M
FIRST UNITED BANK	1	\$107,000.00	0.21%	0	\$0.00	NA	0	\$0.00	M
FIRSTBANK PUERTO RICO	1	\$107,000.00	0.21%	0	\$0.00	NA	0	\$0.00	M
FORWARD FINANCIAL BANK SSB	1	\$110,500.00	0.22%	0	\$0.00	NA	0	\$0.00	M
FRANKENMUTH CREDIT UNION	1	\$138,400.00	0.28%	0	\$0.00	NA	0	\$0.00	M

	FULTON BANK	10	\$1,518,900.00	3.04%	0	\$0.00	NA	0	\$0.00	M
	GEORGETOWN SAVINGS BANK	2	\$593,000.00	1.19%	0	\$0.00	NA	0	\$0.00	M
	GESA CREDIT UNION	1	\$249,000.00	0.5%	0	\$0.00	NA	0	\$0.00	M
	GRAFTON SUBURBAN CREDIT UNION	1	\$137,000.00	0.27%	0	\$0.00	NA	0	\$0.00	M
	GREAT MIDWEST BANK SSB	2	\$362,400.00	0.73%	0	\$0.00	NA	0	\$0.00	M
	GREAT WESTERN BANK	1	\$198,907.60	0.4%	0	\$0.00	NA	0	\$0.00	M
	GTE FEDERAL CREDIT UNION	1	\$137,700.00	0.28%	0	\$0.00	NA	0	\$0.00	M
	GUARDIAN CREDIT UNION	1	\$181,450.00	0.36%	0	\$0.00	NA	0	\$0.00	M
	GUILD MORTGAGE COMPANY	1	\$159,850.00	0.32%	0	\$0.00	NA	0	\$0.00	M
	HANCOCK BANK	1	\$169,250.00	0.34%	0	\$0.00	NA	0	\$0.00	M
	HEARTLAND CREDIT UNION	1	\$114,400.00	0.23%	0	\$0.00	NA	0	\$0.00	M
	HICKORY POINT BANK AND TRUST, FSB	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00	M
	HOME FEDERAL BANK	4	\$428,819.60	0.86%	0	\$0.00	NA	0	\$0.00	M
	HOME FEDERAL SAVINGS BANK	1	\$103,000.00	0.21%	0	\$0.00	NA	0	\$0.00	M
	HOMETOWN BANK	1	\$109,200.00	0.22%	0	\$0.00	NA	0	\$0.00	M
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$263,000.00	0.53%	0	\$0.00	NA	0	\$0.00	M
	ILLINOIS NATIONAL BANK	1	\$98,000.00	0.2%	0	\$0.00	NA	0	\$0.00	M
	ISLAND FEDERAL CREDIT UNION	1	\$257,000.00	0.51%	0	\$0.00	NA	0	\$0.00	M
	KIRTLAND FEDERAL CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	LA SALLE STATE BANK	1	\$122,500.00	0.25%	0	\$0.00	NA	0	\$0.00	M
	LAKE FOREST BANK & TRUST	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	M
	LAKE MORTGAGE COMPANY INC	2	\$304,000.00	0.61%	0	\$0.00	NA	0	\$0.00	M
	LEADER BANK, N.A	1	\$142,000.00	0.28%	0	\$0.00	NA	0	\$0.00	M
	LEGACY BANKS	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0.00	M
	LOCKHEED FEDERAL CREDIT UNION	1	\$413,500.00	0.83%	0	\$0.00	NA	0	\$0.00	M
		2	\$428,700.00	0.86%	0	\$0.00	NA	0	\$0.00	M

	LOS ALAMOS NATIONAL BANK								
	MAINSTREET CREDIT UNION	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$230,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$59,857.52	0.12%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$137,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$888,301.81	1.78%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$315,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$276,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	2	\$288,900.00	0.58%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$154,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$518,500.00	1.04%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$525,500.00	1.05%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	9	\$1,531,497.95	3.06%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$398,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$82,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$333,102.09	0.67%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	10	\$1,789,078.79	3.58%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$403,800.00	0.81%	0	\$0.00	NA	0	\$0.00

	PROFESSIONAL FEDERAL CREDIT UNION	1	\$231,500.00	0.46%	0	\$0.00	NA	0	\$0.00	M
	PROGRESSIVE SAVINGS BANK FSB	1	\$42,642.21	0.09%	0	\$0.00	NA	0	\$0.00	M
	PROVIDENT CREDIT UNION	1	\$99,500.00	0.2%	0	\$0.00	NA	0	\$0.00	M
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$448,545.00	0.9%	0	\$0.00	NA	0	\$0.00	M
	RIGHT START MORTGAGE, INC	1	\$275,500.00	0.55%	0	\$0.00	NA	0	\$0.00	M
	SALAL CREDIT UNION	1	\$104,203.95	0.21%	0	\$0.00	NA	0	\$0.00	M
	SAVINGS BANK OF DANBURY	3	\$681,000.00	1.36%	0	\$0.00	NA	0	\$0.00	M
	SAVINGS BANK OF MAINE	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	M
	SCOTIABANK OF PUERTO RICO	1	\$100,716.80	0.2%	0	\$0.00	NA	0	\$0.00	M
	SIUSLAW BANK	1	\$62,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	SOLARITY CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00	M
	SOMERSET TRUST COMPANY	1	\$77,000.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	STANDARD MORTGAGE CORPORATION	1	\$139,200.00	0.28%	0	\$0.00	NA	0	\$0.00	M
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$394,000.00	0.79%	0	\$0.00	NA	0	\$0.00	M
	SUPERIOR FEDERAL CREDIT UNION	2	\$201,234.94	0.4%	0	\$0.00	NA	0	\$0.00	M
	TELCOM CREDIT UNION	1	\$161,000.00	0.32%	0	\$0.00	NA	0	\$0.00	M
	THE CALIFORNIA CREDIT UNION	1	\$173,525.59	0.35%	0	\$0.00	NA	0	\$0.00	M
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$154,363.48	0.31%	0	\$0.00	NA	0	\$0.00	M
	THE FIRST NATIONAL BANK IN AMBOY	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	M
	THREE RIVERS FEDERAL CREDIT UNION	1	\$179,900.00	0.36%	0	\$0.00	NA	0	\$0.00	M
	TOWN & COUNTRY BANC MORTGAGE	2	\$158,400.00	0.32%	0	\$0.00	NA	0	\$0.00	M



	SERVICES, INC								
	TRAVERSE CITY STATE BANK	1	\$234,740.00	0.47%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$166,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$96,922.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$202,400.00	0.4%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$590,101.39	1.18%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$177,700.00	0.36%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$174,536.13	0.35%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$188,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$325,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$159,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$266,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$636,932.55	1.27%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	3	\$340,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$7,493,151.09	14.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>293</b>	<b>\$49,985,801.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XK90	1ST MIDAMERICA CREDIT UNION	1	\$139,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$370,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$672,566.49	0.26%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$146,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT	1	\$58,000.00	0.02%	0	\$0.00	NA	0	\$0.00

	UNION								
	ALABAMA ONE CREDIT UNION	1	\$176,720.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	5	\$887,650.00	0.34%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	5	\$851,550.00	0.33%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$144,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	4	\$562,217.34	0.22%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	15	\$2,099,300.00	0.81%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$274,955.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	23	\$3,838,333.76	1.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$124,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	4	\$611,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$318,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$304,950.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$350,795.68	0.13%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	6	\$960,720.40	0.37%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	2	\$546,192.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$118,185.89	0.05%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$98,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	BANK FIRST NATIONAL	4	\$478,300.00	0.18%	0	\$0.00	NA	0	\$0.00	M
	BANK OF ABBEVILLE AND TRUST CO	2	\$329,300.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	BANK OF SPRINGFIELD	12	\$1,623,166.59	0.62%	0	\$0.00	NA	0	\$0.00	M
	BANK OF STANLY	8	\$1,302,100.00	0.5%	0	\$0.00	NA	0	\$0.00	M
	BANK OF WASHINGTON	3	\$561,250.00	0.22%	0	\$0.00	NA	0	\$0.00	M
	BANKIOWA	1	\$135,600.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	BARKSDALE FEDERAL CREDIT UNION	1	\$136,332.50	0.05%	0	\$0.00	NA	0	\$0.00	M
	BAXTER CREDIT UNION	3	\$899,000.00	0.35%	0	\$0.00	NA	0	\$0.00	M
	BAY FEDERAL CREDIT UNION	1	\$165,500.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	BETHPAGE FEDERAL CREDIT UNION	56	\$16,013,346.57	6.15%	0	\$0.00	NA	0	\$0.00	M
	BETTER BANKS	2	\$392,443.88	0.15%	0	\$0.00	NA	0	\$0.00	M
	BLACKHAWK STATE BANK	5	\$892,600.00	0.34%	0	\$0.00	NA	0	\$0.00	M
	BOEING EMPLOYEES CREDIT UNION	5	\$852,910.05	0.33%	0	\$0.00	NA	0	\$0.00	M
	BRYN MAWR TRUST COMPANY THE	3	\$791,000.00	0.3%	0	\$0.00	NA	0	\$0.00	M
	CARDINAL COMMUNITY CREDIT UNION	2	\$375,520.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	CARNEGIE MORTGAGE, LLC	1	\$197,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	CARROLLTON BANK	4	\$581,950.00	0.22%	0	\$0.00	NA	0	\$0.00	M
	CENTENNIAL LENDING, LLC	2	\$223,008.03	0.09%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL BANK	5	\$673,500.00	0.26%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL BANK ILLINOIS	1	\$64,600.00	0.02%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	4	\$498,250.00	0.19%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL MORTGAGE COMPANY	41	\$7,406,407.39	2.85%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$458,000.00	0.18%	0	\$0.00	NA	0	\$0.00	M
		1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M

	CENTRAL STATE BANK								
	CENTRIS FEDERAL CREDIT UNION	3	\$464,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$213,450.00	0.08%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	5	\$883,300.00	0.34%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	1	\$405,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$159,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$131,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	3	\$474,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	3	\$336,715.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$96,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	6	\$969,490.00	0.37%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$173,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	4	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	3	\$489,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$301,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$455,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$308,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	7	\$1,004,759.00	0.39%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	3	\$570,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	4	\$694,900.00	0.27%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$55,000.00	0.02%	0	\$0.00	NA	0	\$0.00

	CU COMMUNITY, LLC	1	\$97,600.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	CUMANET, LLC	1	\$123,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	CUSO MORTGAGE, INC	4	\$862,800.00	0.33%	0	\$0.00	NA	0	\$0.00	M
	DAKOTALAND FEDERAL CREDIT UNION	1	\$138,500.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	DEAN COOPERATIVE BANK	6	\$937,500.00	0.36%	0	\$0.00	NA	0	\$0.00	M
	DENALI STATE BANK	2	\$398,000.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	DENVER MORTGAGE COMPANY, INC	1	\$203,536.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	DHCU COMMUNITY CREDIT UNION	2	\$271,850.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	DIME BANK	3	\$856,000.00	0.33%	0	\$0.00	NA	0	\$0.00	M
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$227,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	DUBUQUE BANK AND TRUST COMPANY	26	\$4,590,031.39	1.76%	0	\$0.00	NA	0	\$0.00	M
	DUPACO COMMUNITY CREDIT UNION	2	\$437,800.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	DUPAGE CREDIT UNION	1	\$253,800.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	DUPONT STATE BANK	1	\$57,000.00	0.02%	0	\$0.00	NA	0	\$0.00	M
	EAST BOSTON SAVINGS BANK	1	\$145,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	EASTWOOD BANK	2	\$237,500.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$188,250.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	EMPOWER FEDERAL CREDIT UNION	5	\$628,079.60	0.24%	0	\$0.00	NA	0	\$0.00	M
	ENT FEDERAL CREDIT UNION	1	\$266,000.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	ESB FINANCIAL	1	\$81,300.00	0.03%	0	\$0.00	NA	0	\$0.00	M
	FAA CREDIT UNION	2	\$134,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	FAIRWINDS CREDIT UNION	2	\$276,700.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	FARMERS & MERCHANTS BANK	1	\$227,832.12	0.09%	0	\$0.00	NA	0	\$0.00	M
	FARMERS BANK & TRUST	5	\$1,364,650.00	0.52%	0	\$0.00	NA	0	\$0.00	M
		1	\$301,176.61	0.12%	0	\$0.00	NA	0	\$0.00	M

	FIDELITY BANK MORTGAGE								
	FIDELITY CO-OPERATIVE BANK	10	\$1,675,182.03	0.64%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$229,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$667,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$406,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$588,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	2	\$277,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,157,250.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	19	\$3,283,252.42	1.26%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$66,950.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	6	\$883,348.10	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$424,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$249,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	4	\$558,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	15	\$2,379,750.00	0.91%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$124,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK	1	\$104,000.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK & TRUST	3	\$336,550.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK ALASKA	5	\$1,119,168.13	0.43%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF CARM	1	\$187,992.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF DEERWOOD	1	\$161,235.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF GILLETTE	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF HARTFORD	2	\$292,000.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF WATERLOO	1	\$128,725.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$159,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	FIRST NORTHERN CREDIT UNION	1	\$104,800.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	FIRST PEOPLES COMMUNITY FCU	2	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	FIRST PLACE BANK	1	\$232,373.61	0.09%	0	\$0.00	NA	0	\$0.00	M
	FIRST TECHNOLOGY CREDIT UNION	6	\$1,298,033.54	0.5%	0	\$0.00	NA	0	\$0.00	M
	FIRST UNITED BANK	2	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	FIRSTBANK PUERTO RICO	1	\$54,850.04	0.02%	0	\$0.00	NA	0	\$0.00	M
	FORWARD FINANCIAL BANK SSB	1	\$117,000.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	FRANDSEN BANK & TRUST	2	\$249,559.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	FULTON BANK	40	\$7,469,700.00	2.87%	0	\$0.00	NA	0	\$0.00	M
	GATEWAY BANK, F.S.B	2	\$251,800.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	GATEWAY MORTGAGE CORPORATION	1	\$140,500.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	GECU	6	\$1,055,963.00	0.41%	0	\$0.00	NA	0	\$0.00	M
	GESA CREDIT UNION	2	\$259,000.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	GOLDEN BELT BANK, FSA	3	\$611,500.00	0.24%	0	\$0.00	NA	0	\$0.00	M
	GRANITE STATE CREDIT UNION	1	\$166,551.03	0.06%	0	\$0.00	NA	0	\$0.00	M
		2	\$339,500.00	0.13%	0	\$0.00	NA	0	\$0.00	M

	GREAT MIDWEST BANK SSB								
	GREAT WESTERN BANK	1	\$132,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$24,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	1	\$216,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$729,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	2	\$416,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	10	\$1,883,550.00	0.72%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$154,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$227,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$149,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$155,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	3	\$319,811.57	0.12%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$139,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	15	\$1,914,350.00	0.74%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$349,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$231,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	5	\$747,350.00	0.29%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC	1	\$147,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$133,875.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOOSAC BANK	2	\$123,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$79,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$88,000.00	0.03%	0	\$0.00	NA	0	\$0.00
		1	\$161,700.00	0.06%	0	\$0.00	NA	0	\$0.00



	IDAHO CENTRAL CREDIT UNION								
	IH MISSISSIPPI VALLEY CREDIT UNION	5	\$697,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	5	\$499,795.79	0.19%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	10	\$1,565,795.00	0.6%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	2	\$700,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	3	\$508,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	2	\$265,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$1,004,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$81,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$218,625.46	0.08%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$168,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	2	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	17	\$5,308,300.00	2.04%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	2	\$326,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$135,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	12	\$2,991,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	8	\$1,686,387.59	0.65%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$65,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$209,350.00	0.08%	0	\$0.00	NA	0	\$0.00
	MAINSTREET CREDIT UNION	1	\$109,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	6	\$1,200,608.56	0.46%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$66,400.00	0.03%	0	\$0.00	NA	0	\$0.00

	MARINE BANK	10	\$1,205,312.93	0.46%	0	\$0.00	NA	0	\$0.00	M
	MAX CREDIT UNION	1	\$109,943.88	0.04%	0	\$0.00	NA	0	\$0.00	M
	MEMBER HOME LOAN, L.L.C	2	\$459,100.00	0.18%	0	\$0.00	NA	0	\$0.00	M
	MEMBERS MORTGAGE COMPANY INC	2	\$373,450.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	MERCANTILE BANK	6	\$860,946.61	0.33%	0	\$0.00	NA	0	\$0.00	M
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,853,825.08	0.71%	0	\$0.00	NA	0	\$0.00	M
	MERIWEST MORTGAGE COMPANY, LLC	6	\$1,743,000.00	0.67%	0	\$0.00	NA	0	\$0.00	M
	MERRIMACK COUNTY SAVINGS BANK	4	\$697,125.00	0.27%	0	\$0.00	NA	0	\$0.00	M
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$779,300.00	0.3%	0	\$0.00	NA	0	\$0.00	M
	METRO CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$225,800.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	MID-ISLAND MORTGAGE CORP	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	MIDLAND STATES BANK	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	MIDWEST BANK OF WESTERN ILLINOIS	3	\$175,107.77	0.07%	0	\$0.00	NA	0	\$0.00	M
	MIDWEST COMMUNITY BANK	6	\$1,782,800.00	0.69%	0	\$0.00	NA	0	\$0.00	M
	MIDWEST FINANCIAL CREDIT UNION	1	\$391,200.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	MIDWESTONE BANK	7	\$1,223,094.00	0.47%	0	\$0.00	NA	0	\$0.00	M
	MIFFLINBURG BANK & TRUST COMPANY	1	\$114,000.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	MILFORD BANK, THE	1	\$74,792.62	0.03%	0	\$0.00	NA	0	\$0.00	M
	MISSION FEDERAL CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	MISSOULA FEDERAL CREDIT UNION	3	\$459,818.30	0.18%	0	\$0.00	NA	0	\$0.00	M
	MISSOURI CREDIT UNION	8	\$1,123,912.00	0.43%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGE AMERICA, INC	1	\$122,200.00	0.05%	0	\$0.00	NA	0	\$0.00	M

	MORTGAGE SOLUTIONS OF CO, LLC	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	MOUNTAIN AMERICA CREDIT UNION	10	\$1,599,670.00	0.61%	0	\$0.00	NA	0	\$0.00	M
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$767,000.00	0.29%	0	\$0.00	NA	0	\$0.00	M
	NATIONAL COOPERATIVE BANK, N.A	1	\$109,500.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$115,000.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$524,400.00	0.2%	0	\$0.00	NA	0	\$0.00	M
	NEW ALLIANCE BANK	3	\$585,000.00	0.22%	0	\$0.00	NA	0	\$0.00	M
	NEW REPUBLIC SAVINGS BANK	1	\$112,000.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	NEWFIELD NATIONAL BANK	1	\$201,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	NEWTOWN SAVINGS BANK	8	\$2,334,200.00	0.9%	0	\$0.00	NA	0	\$0.00	M
	NORTHWEST FEDERAL CREDIT UNION	2	\$580,000.00	0.22%	0	\$0.00	NA	0	\$0.00	M
	NORTHWESTERN MORTGAGE COMPANY	30	\$4,635,690.11	1.78%	0	\$0.00	NA	0	\$0.00	M
	NUMERICA CREDIT UNION	3	\$473,200.00	0.18%	0	\$0.00	NA	0	\$0.00	M
	NUVISION FEDERAL CREDIT UNION	2	\$443,000.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	OAK BANK	3	\$509,250.00	0.2%	0	\$0.00	NA	0	\$0.00	M
	OCEANFIRST BANK	3	\$587,650.00	0.23%	0	\$0.00	NA	0	\$0.00	M
	OHIO UNIVERSITY CREDIT UNION	2	\$200,450.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	OLD FORT BANKING COMPANY	4	\$647,000.00	0.25%	0	\$0.00	NA	0	\$0.00	M
	OLD SECOND NATIONAL BANK	5	\$759,900.00	0.29%	0	\$0.00	NA	0	\$0.00	M
		4	\$647,500.00	0.25%	0	\$0.00	NA	0	\$0.00	M

	OREGON FIRST COMMUNITY CREDIT UNION								
	ORIENTAL BANK AND TRUST	1	\$75,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	4	\$668,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$374,689.98	0.14%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$870,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	12	\$3,125,754.87	1.2%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	53	\$10,854,491.17	4.17%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	3	\$324,350.00	0.12%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	9	\$1,661,950.00	0.64%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$181,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	4	\$463,327.00	0.18%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	2	\$96,750.00	0.04%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$97,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$80,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	13	\$1,772,450.00	0.68%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$168,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$160,070.00	0.06%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	1	\$83,774.18	0.03%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$177,406.13	0.07%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	2	\$161,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.00

RIVERMARK COMMUNITY CREDIT UNION	3	\$473,000.00	0.18%	0	\$0.00	NA	0	\$0.00	M
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$81,000.00	0.03%	0	\$0.00	NA	0	\$0.00	M
ROBINS FINANCIAL CREDIT UNION	3	\$602,310.00	0.23%	0	\$0.00	NA	0	\$0.00	M
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$233,613.00	0.09%	0	\$0.00	NA	0	\$0.00	M
ROLLSTONE BANK & TRUST	1	\$195,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
SABINE STATE BANK AND TRUST COMPANY	1	\$178,718.24	0.07%	0	\$0.00	NA	0	\$0.00	M
SALAL CREDIT UNION	3	\$786,389.26	0.3%	0	\$0.00	NA	0	\$0.00	M
SAVINGS BANK OF DANBURY	6	\$974,150.00	0.37%	0	\$0.00	NA	0	\$0.00	M
SAVINGS BANK OF MAINE	1	\$58,000.00	0.02%	0	\$0.00	NA	0	\$0.00	M
SAVINGS BANK OF MENDOCINO COUNTY	2	\$411,958.14	0.16%	0	\$0.00	NA	0	\$0.00	M
SAVINGS INSTITUTE BANK AND TRUST COMPANY	4	\$879,942.85	0.34%	0	\$0.00	NA	0	\$0.00	M
SCOTIABANK OF PUERTO RICO	2	\$121,425.45	0.05%	0	\$0.00	NA	0	\$0.00	M
SEASONS FEDERAL CREDIT UNION	2	\$314,642.45	0.12%	0	\$0.00	NA	0	\$0.00	M
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
SHELL FEDERAL CREDIT UNION	1	\$184,700.00	0.07%	0	\$0.00	NA	0	\$0.00	M
SHREWSBURY FEDERAL CREDIT UNION	1	\$217,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
SIUSLAW BANK	2	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
SOLARITY CREDIT UNION	1	\$199,500.00	0.08%	0	\$0.00	NA	0	\$0.00	M
SOMERSET TRUST COMPANY	3	\$647,500.00	0.25%	0	\$0.00	NA	0	\$0.00	M
SOUND COMMUNITY BANK	1	\$143,700.00	0.06%	0	\$0.00	NA	0	\$0.00	M
SOUTHERN COMMERCIAL BANK	1	\$52,300.00	0.02%	0	\$0.00	NA	0	\$0.00	M

SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$307,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
SPENCER SAVINGS BANK	3	\$581,500.00	0.22%	0	\$0.00	NA	0	\$0.00	M
SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$215,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$613,000.00	0.24%	0	\$0.00	NA	0	\$0.00	M
ST. MARYS BANK	3	\$756,000.00	0.29%	0	\$0.00	NA	0	\$0.00	M
ST. PAUL FEDERAL CREDIT UNION	1	\$177,500.00	0.07%	0	\$0.00	NA	0	\$0.00	M
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$129,500.00	0.05%	0	\$0.00	NA	0	\$0.00	M
STANDARD MORTGAGE CORPORATION	11	\$2,176,393.46	0.84%	0	\$0.00	NA	0	\$0.00	M
STATE BANK	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
STATE BANK AND TRUST	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
STATE BANK OF LINCOLN	1	\$202,300.00	0.08%	0	\$0.00	NA	0	\$0.00	M
STATE BANK OF SOUTHERN UTAH	1	\$86,900.00	0.03%	0	\$0.00	NA	0	\$0.00	M
STATE BANK OF THE LAKES	1	\$91,000.00	0.03%	0	\$0.00	NA	0	\$0.00	M
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$203,250.00	0.08%	0	\$0.00	NA	0	\$0.00	M
SUPERIOR FEDERAL CREDIT UNION	10	\$1,358,032.87	0.52%	0	\$0.00	NA	0	\$0.00	M
SUTTON BANK	3	\$382,500.00	0.15%	0	\$0.00	NA	0	\$0.00	M
TEACHERS FEDERAL CREDIT UNION	2	\$562,900.00	0.22%	0	\$0.00	NA	0	\$0.00	M
TELCOM CREDIT UNION	3	\$508,250.00	0.2%	0	\$0.00	NA	0	\$0.00	M
THE FIRST NATIONAL BANK IN AMBOY	1	\$75,000.00	0.03%	0	\$0.00	NA	0	\$0.00	M
THE FIRST NATIONAL BANK OF DENNISON	1	\$90,000.00	0.03%	0	\$0.00	NA	0	\$0.00	M
	3	\$512,603.84	0.2%	0	\$0.00	NA	0	\$0.00	M

	THE NATIONAL B&T OF SYCAMORE								
	THE PARK BANK	2	\$413,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$122,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$211,816.54	0.08%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	9	\$1,035,950.00	0.4%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	2	\$364,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$405,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$294,985.00	0.11%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	2	\$316,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$292,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TRUWEST CREDIT UNION	2	\$207,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	4	\$923,900.00	0.36%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	3	\$715,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	4	\$639,761.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	9	\$1,069,050.67	0.41%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$270,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$177,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	2	\$280,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$381,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$843,352.12	0.32%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		3	\$443,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	VIRGINIA CREDIT UNION, INC								
	VISIONS FEDERAL CREDIT UNION	1	\$60,100.00	0.02%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	2	\$112,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,407,942.34	0.54%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$344,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	2	\$235,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$541,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	5	\$1,008,800.00	0.39%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$465,415.00	0.18%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$126,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B	1	\$101,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$657,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$533,192.04	0.2%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	35	\$5,917,517.86	2.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	283	\$41,353,389.62	15.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,507</b>	<b>\$260,190,476.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XKA7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$248,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	3	\$1,079,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$1,855,514.99	0.53%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$174,201.17	0.05%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	2	\$675,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$847,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$174,758.90	0.05%	0	\$0.00	NA	0	\$0.00



	ALLSOUTH FEDERAL CREDIT UNION	1	\$243,600.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	ALPINE BANK & TRUST CO	4	\$791,013.07	0.23%	0	\$0.00	NA	0	\$0.00	M
	ALTRA FEDERAL CREDIT UNION	2	\$553,090.91	0.16%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN BANK	1	\$313,057.05	0.09%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN BANK, N.A	1	\$252,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN SAVINGS BANK, F.S.B	1	\$344,672.81	0.1%	0	\$0.00	NA	0	\$0.00	M
	AMERIFIRST FINANCIAL CORPORATION	2	\$494,540.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	AMERITRUST MORTGAGE CORPORATION	1	\$220,400.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	ANCHORBANK FSB	18	\$4,887,064.87	1.4%	0	\$0.00	NA	0	\$0.00	M
	ASSOCIATED BANK, NA	39	\$9,910,892.48	2.83%	0	\$0.00	NA	0	\$0.00	M
	AURORA FINANCIAL GROUP INC	4	\$1,131,641.79	0.32%	0	\$0.00	NA	0	\$0.00	M
	AVIDIA BANK	1	\$260,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	BANCORPSOUTH BANK	8	\$2,297,750.00	0.66%	0	\$0.00	NA	0	\$0.00	M
	BANK MUTUAL	4	\$836,698.46	0.24%	0	\$0.00	NA	0	\$0.00	M
	BANK OF HAWAII	1	\$349,000.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	BANK OF THE WEST	25	\$6,412,685.05	1.83%	0	\$0.00	NA	0	\$0.00	M
	BANK OF WASHINGTON	2	\$815,055.00	0.23%	0	\$0.00	NA	0	\$0.00	M
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$660,000.00	0.19%	0	\$0.00	NA	0	\$0.00	M
	BANNER BANK	1	\$331,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	BAXTER CREDIT UNION	7	\$2,200,250.00	0.63%	0	\$0.00	NA	0	\$0.00	M
	BAY FEDERAL CREDIT UNION	2	\$581,500.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	BERKSHIRE COUNTY SAVINGS BANK	3	\$918,436.00	0.26%	0	\$0.00	NA	0	\$0.00	M
	BETHPAGE FEDERAL CREDIT UNION	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$649,000.00	0.19%	0	\$0.00	NA	0	\$0.00	M
	BLACKHAWK STATE BANK	2	\$533,000.00	0.15%	0	\$0.00	NA	0	\$0.00	M
		16	\$4,092,522.73	1.17%	0	\$0.00	NA	0	\$0.00	M

	BOEING EMPLOYEES CREDIT UNION								
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$198,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	2	\$484,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$242,350.00	0.07%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	5	\$1,193,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$196,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$205,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	2	\$558,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	10	\$2,852,735.95	0.82%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	4	\$1,441,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$175,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	7	\$1,782,600.00	0.51%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	1	\$408,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$254,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	1	\$177,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$203,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$340,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	2	\$457,300.00	0.13%	0	\$0.00	NA	0	\$0.00
		9	\$2,619,200.00	0.75%	0	\$0.00	NA	0	\$0.00

	CMG MORTGAGE, INC								
	COASTAL FEDERAL CREDIT UNION	3	\$870,179.00	0.25%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK	4	\$1,331,730.60	0.38%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	1	\$193,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$610,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$233,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$521,150.00	0.15%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$449,450.00	0.13%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$400,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$399,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$236,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	3	\$889,631.28	0.25%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$584,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	\$742,569.37	0.21%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	5	\$1,554,211.03	0.44%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$262,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC	1	\$200,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$292,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,760,628.63	0.5%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	3	\$752,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$1,030,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$218,400.00	0.06%	0	\$0.00	NA	0	\$0.00

	F & A FEDERAL CREDIT UNION	1	\$599,209.89	0.17%	0	\$0.00	NA	0	\$0.00	M
	FARMERS & MERCHANTS BANK	1	\$212,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	FARMERS BANK & TRUST	8	\$2,267,500.00	0.65%	0	\$0.00	NA	0	\$0.00	M
	FIDELITY BANK MORTGAGE	20	\$6,158,413.97	1.76%	0	\$0.00	NA	0	\$0.00	M
	FIDELITY CO-OPERATIVE BANK	1	\$402,750.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$179,200.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$371,018.42	0.11%	0	\$0.00	NA	0	\$0.00	M
	FINANCIAL PARTNERS CREDIT UNION	6	\$1,995,000.00	0.57%	0	\$0.00	NA	0	\$0.00	M
	FIRST CENTURY BANK, NA	1	\$256,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$2,947,488.82	0.84%	0	\$0.00	NA	0	\$0.00	M
	FIRST CITIZENS BANK NA	3	\$740,700.00	0.21%	0	\$0.00	NA	0	\$0.00	M
	FIRST CLOVER LEAF BANK	1	\$205,800.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	FIRST COMMUNITY CREDIT UNION	4	\$817,779.45	0.23%	0	\$0.00	NA	0	\$0.00	M
	FIRST COUNTY BANK	1	\$415,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	FIRST FEDERAL BANK OF LOUISIANA	1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	FIRST FEDERAL BANK, FSB	1	\$212,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,593,520.00	0.46%	0	\$0.00	NA	0	\$0.00	M
	FIRST INTERSTATE BANK	6	\$1,556,900.00	0.44%	0	\$0.00	NA	0	\$0.00	M
	FIRST MERIT MORTGAGE CORPORATION	8	\$1,800,624.26	0.51%	0	\$0.00	NA	0	\$0.00	M
	FIRST MORTGAGE COMPANY, L.L.C	10	\$2,582,400.00	0.74%	0	\$0.00	NA	0	\$0.00	M
		2	\$422,900.00	0.12%	0	\$0.00	NA	0	\$0.00	M

	FIRST MORTGAGE CORPORATION								
	FIRST NATIONAL BANK	1	\$186,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$435,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$186,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	2	\$568,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$278,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$402,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	29	\$8,791,634.44	2.51%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	5	\$2,139,250.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$498,531.22	0.14%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$416,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	8	\$2,102,613.61	0.6%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	31	\$8,558,792.20	2.45%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B	4	\$1,257,345.66	0.36%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	3	\$803,611.00	0.23%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$229,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	2	\$630,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$192,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$750,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	4	\$917,696.88	0.26%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$327,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$194,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	GUARDIAN CREDIT UNION								
	GUARDIAN MORTGAGE COMPANY INC	2	\$450,050.00	0.13%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$770,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$184,550.94	0.05%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	4	\$1,129,942.00	0.32%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$356,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$207,713.44	0.06%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$801,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOOSAC BANK	2	\$545,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$217,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	14	\$6,084,250.00	1.74%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$476,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$421,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$317,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$236,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	22	\$7,261,266.21	2.07%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	3	\$627,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$320,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	2	\$600,700.00	0.17%	0	\$0.00	NA	0	\$0.00

	LANDMARK CREDIT UNION	10	\$2,532,643.75	0.72%	0	\$0.00	NA	0	\$0.00	M
	LEADER BANK, N.A	23	\$7,110,650.00	2.03%	0	\$0.00	NA	0	\$0.00	M
	LENDUS, LLC	40	\$15,870,338.00	4.53%	0	\$0.00	NA	0	\$0.00	M
	LIBERTY SAVINGS BANK, FSB	2	\$399,150.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	LIFESTORE BANK	1	\$240,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	LOS ALAMOS NATIONAL BANK	6	\$1,982,771.81	0.57%	0	\$0.00	NA	0	\$0.00	M
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$617,000.00	0.18%	0	\$0.00	NA	0	\$0.00	M
	LUSO FEDERAL CREDIT UNION	1	\$197,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	MACHIAS SAVINGS BANK	1	\$250,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	MAGNA BANK	1	\$199,724.45	0.06%	0	\$0.00	NA	0	\$0.00	M
	MANSFIELD COOPERATIVE BANK	1	\$192,500.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	MARINE BANK	1	\$277,295.25	0.08%	0	\$0.00	NA	0	\$0.00	M
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$179,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	MEMBERS MORTGAGE COMPANY INC	8	\$2,009,325.00	0.57%	0	\$0.00	NA	0	\$0.00	M
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$620,262.14	0.18%	0	\$0.00	NA	0	\$0.00	M
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$175,950.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	MERIWEST MORTGAGE COMPANY, LLC	8	\$3,026,400.00	0.86%	0	\$0.00	NA	0	\$0.00	M
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$440,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	METRO CREDIT UNION	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	MIDWEST COMMUNITY BANK	7	\$1,883,897.92	0.54%	0	\$0.00	NA	0	\$0.00	M
	MIDWESTONE BANK	2	\$449,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	MILFORD BANK, THE	1	\$329,565.43	0.09%	0	\$0.00	NA	0	\$0.00	M
	MISSION FEDERAL CREDIT UNION	11	\$3,258,572.61	0.93%	0	\$0.00	NA	0	\$0.00	M
	MONSON SAVINGS BANK	1	\$210,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M

MORTGAGE AMERICA, INC	1	\$323,100.00	0.09%	0	\$0.00	NA	0	\$0.00	M
MORTGAGE CENTER, LLC	3	\$665,000.00	0.19%	0	\$0.00	NA	0	\$0.00	M
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$998,300.00	0.29%	0	\$0.00	NA	0	\$0.00	M
MOUNTAIN AMERICA CREDIT UNION	2	\$781,500.00	0.22%	0	\$0.00	NA	0	\$0.00	M
MOUNTAIN WEST FINANCIAL, INC	1	\$236,250.00	0.07%	0	\$0.00	NA	0	\$0.00	M
MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$286,400.00	0.08%	0	\$0.00	NA	0	\$0.00	M
NATIONAL EXCHANGE BANK AND TRUST	1	\$243,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
NEWTOWN SAVINGS BANK	3	\$897,600.00	0.26%	0	\$0.00	NA	0	\$0.00	M
NORTHWEST FEDERAL CREDIT UNION	13	\$3,632,483.02	1.04%	0	\$0.00	NA	0	\$0.00	M
NORTHWESTERN MORTGAGE COMPANY	9	\$2,232,866.93	0.64%	0	\$0.00	NA	0	\$0.00	M
NORWOOD COOPERATIVE BANK	1	\$311,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
NOTRE DAME FEDERAL CREDIT UNION	2	\$363,545.41	0.1%	0	\$0.00	NA	0	\$0.00	M
NUMERICA CREDIT UNION	1	\$234,100.00	0.07%	0	\$0.00	NA	0	\$0.00	M
NUVISION FEDERAL CREDIT UNION	4	\$1,210,500.00	0.35%	0	\$0.00	NA	0	\$0.00	M
OCEANFIRST BANK	4	\$1,145,350.00	0.33%	0	\$0.00	NA	0	\$0.00	M
OLD SECOND NATIONAL BANK	3	\$785,000.00	0.22%	0	\$0.00	NA	0	\$0.00	M
ORNL FEDERAL CREDIT UNION	2	\$395,000.00	0.11%	0	\$0.00	NA	0	\$0.00	M
ORRSTOWN BANK	2	\$364,800.00	0.1%	0	\$0.00	NA	0	\$0.00	M
PACIFIC COMMUNITY CREDIT UNION	1	\$284,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
PARTNERS FEDERAL CREDIT UNION	2	\$595,000.00	0.17%	0	\$0.00	NA	0	\$0.00	M
PATELCO CREDIT UNION	5	\$1,257,905.08	0.36%	0	\$0.00	NA	0	\$0.00	M



	PENTAGON FEDERAL CREDIT UNION	18	\$4,858,180.33	1.39%	0	\$0.00	NA	0	\$0.00	M
	PEOPLES BANK	3	\$724,500.00	0.21%	0	\$0.00	NA	0	\$0.00	M
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$501,100.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$212,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	PHH MORTGAGE CORPORATION	1	\$392,000.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$999,397.75	0.29%	0	\$0.00	NA	0	\$0.00	M
	PIONEER CREDIT UNION	1	\$245,600.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,568,850.00	0.45%	0	\$0.00	NA	0	\$0.00	M
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$303,620.57	0.09%	0	\$0.00	NA	0	\$0.00	M
	POLISH NATIONAL CREDIT UNION	1	\$205,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	PORT WASHINGTON STATE BANK	6	\$1,399,100.00	0.4%	0	\$0.00	NA	0	\$0.00	M
	PREMIER AMERICA CREDIT UNION	1	\$361,450.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	PROSPECT MORTGAGE, LLC	1	\$507,000.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	PROVIDENT CREDIT UNION	8	\$3,037,750.00	0.87%	0	\$0.00	NA	0	\$0.00	M
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$389,000.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	RABOBANK, N.A	4	\$1,422,311.13	0.41%	0	\$0.00	NA	0	\$0.00	M
	RANLIFE, INC	2	\$600,950.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	REAL ESTATE MORTGAGE NETWORK INC	1	\$292,614.16	0.08%	0	\$0.00	NA	0	\$0.00	M
	REDSTONE FEDERAL CREDIT UNION	4	\$944,395.97	0.27%	0	\$0.00	NA	0	\$0.00	M
	REDWOOD CAPITAL BANK	1	\$218,673.31	0.06%	0	\$0.00	NA	0	\$0.00	M
	REDWOOD CREDIT UNION	4	\$1,540,200.00	0.44%	0	\$0.00	NA	0	\$0.00	M
	RIGHT START MORTGAGE, INC	3	\$1,313,900.00	0.38%	0	\$0.00	NA	0	\$0.00	M

	S&T BANK	4	\$1,128,756.00	0.32%	0	\$0.00	NA	0	\$0.00	M
	SALAL CREDIT UNION	1	\$392,000.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	SAN DIEGO COUNTY CREDIT UNION	4	\$1,189,303.55	0.34%	0	\$0.00	NA	0	\$0.00	M
	SAN FRANCISCO FIRE CREDIT UNION	2	\$478,200.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	SAVINGS BANK OF DANBURY	9	\$2,971,837.08	0.85%	0	\$0.00	NA	0	\$0.00	M
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$190,942.44	0.05%	0	\$0.00	NA	0	\$0.00	M
	SCHOOLS FINANCIAL CREDIT UNION	2	\$569,500.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	SCHOOLSFIRST FEDERAL CREDIT UNION	21	\$6,524,650.00	1.86%	0	\$0.00	NA	0	\$0.00	M
	SEAMEN'S BANK	1	\$300,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	SEASONS FEDERAL CREDIT UNION	1	\$176,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$187,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	SPENCER SAVINGS BANK	1	\$208,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	2	\$704,000.00	0.2%	0	\$0.00	NA	0	\$0.00	M
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$415,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$225,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	ST. MARYS BANK	1	\$219,200.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	STANDARD MORTGAGE CORPORATION	1	\$222,800.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	STATE BANK	1	\$250,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	STATE BANK OF CROSS PLAINS	4	\$1,308,934.53	0.37%	0	\$0.00	NA	0	\$0.00	M
	STATE BANK OF LINCOLN	2	\$482,200.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	STATE BANK OF SOUTHERN UTAH	1	\$260,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	STATE BANK OF THE LAKES	1	\$251,200.00	0.07%	0	\$0.00	NA	0	\$0.00	M
		2	\$680,500.00	0.19%	0	\$0.00	NA	0	\$0.00	M

	STEARNS LENDING, INC								
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$550,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$236,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	9	\$2,483,035.00	0.71%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$222,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$454,034.40	0.13%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$192,137.56	0.05%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$228,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$278,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	7	\$1,974,235.00	0.56%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$228,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$198,462.90	0.06%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	25	\$7,066,945.00	2.02%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$210,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$250,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	3	\$972,084.56	0.28%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	\$849,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$181,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	24	\$6,707,982.90	1.92%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	2	\$427,340.92	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	7	\$2,342,041.12	0.67%	0	\$0.00	NA	0	\$0.00
		1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	UNITUS COMMUNITY CREDIT UNION								
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$348,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$335,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$178,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$1,112,460.35	0.32%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$277,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$1,050,114.07	0.3%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$2,025,100.00	0.58%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$891,163.25	0.25%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$392,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	1	\$224,891.39	0.06%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$277,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	4	\$1,490,450.00	0.43%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	7	\$2,050,900.00	0.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	195	\$58,935,334.82	16.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,205</b>	<b>\$349,953,460.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XKB5	1ST MIDAMERICA CREDIT UNION	1	\$399,920.00	0.09%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$754,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$224,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	ACACIA FEDERAL SAVINGS BANK	2	\$800,000.00	0.18%	0	\$0.00	NA	0	\$0.00	M
	ADDISON AVENUE FEDERAL CREDIT UNION	13	\$3,705,915.18	0.82%	0	\$0.00	NA	0	\$0.00	M
	ADVANTAGE BANK	1	\$278,624.96	0.06%	0	\$0.00	NA	0	\$0.00	M
	ALASKA USA FEDERAL CREDIT UNION	4	\$915,657.12	0.2%	0	\$0.00	NA	0	\$0.00	M
	ALERUS FINANCIAL	1	\$175,514.18	0.04%	0	\$0.00	NA	0	\$0.00	M
	ALLSOUTH FEDERAL CREDIT UNION	1	\$182,000.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	ALPINE BANK & TRUST CO	2	\$665,948.91	0.15%	0	\$0.00	NA	0	\$0.00	M
	ALTRA FEDERAL CREDIT UNION	3	\$569,200.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	AMERICAHOMEKEY, INC	1	\$268,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN BANK	1	\$356,278.84	0.08%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN BANK, N.A	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$545,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN FINANCE HOUSE LARIBA	1	\$391,500.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN SAVINGS BANK	1	\$376,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	AMERIFIRST FINANCIAL CORPORATION	2	\$451,425.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	ANCHORBANK FSB	26	\$6,528,800.00	1.45%	0	\$0.00	NA	0	\$0.00	M
	ARIZONA STATE CREDIT UNION	2	\$606,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	ASSOCIATED BANK, NA	50	\$12,925,927.75	2.88%	0	\$0.00	NA	0	\$0.00	M
	ASSOCIATED CREDIT UNION	2	\$522,163.24	0.12%	0	\$0.00	NA	0	\$0.00	M
	AUBURNBANK	2	\$437,600.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	AURORA BANK FSB	1	\$177,980.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	AVIDIA BANK	3	\$674,000.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	BANCORPSOUTH BANK	13	\$3,829,650.00	0.85%	0	\$0.00	NA	0	\$0.00	M
	BANK FIRST NATIONAL	2	\$452,900.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	BANK MUTUAL	9	\$2,384,435.48	0.53%	0	\$0.00	NA	0	\$0.00	M
	BANK OF HAWAII	10	\$3,983,850.00	0.89%	0	\$0.00	NA	0	\$0.00	M
	BANK OF THE WEST	31	\$8,455,203.52	1.88%	0	\$0.00	NA	0	\$0.00	M

	BANK OF WASHINGTON	2	\$509,600.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,251,000.00	0.28%	0	\$0.00	NA	0	\$0.00	M
	BANKNEWPORT	2	\$639,000.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	BANNER BANK	2	\$692,500.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	BAXTER CREDIT UNION	11	\$3,244,326.39	0.72%	0	\$0.00	NA	0	\$0.00	M
	BELLCO CREDIT UNION	1	\$187,000.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	BERKSHIRE COUNTY SAVINGS BANK	4	\$967,050.00	0.22%	0	\$0.00	NA	0	\$0.00	M
	BETTER BANKS	1	\$252,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	BLACKHAWK STATE BANK	1	\$217,107.15	0.05%	0	\$0.00	NA	0	\$0.00	M
	BOEING EMPLOYEES CREDIT UNION	27	\$7,565,872.94	1.68%	0	\$0.00	NA	0	\$0.00	M
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$497,600.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	BRYN MAWR TRUST COMPANY THE	9	\$2,907,000.00	0.65%	0	\$0.00	NA	0	\$0.00	M
	BUSEY BANK	1	\$185,899.25	0.04%	0	\$0.00	NA	0	\$0.00	M
	CAMBRIDGE SAVINGS BANK	1	\$202,000.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$831,521.14	0.19%	0	\$0.00	NA	0	\$0.00	M
	CARNEGIE MORTGAGE, LLC	1	\$244,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	CARROLLTON BANK	3	\$913,409.00	0.2%	0	\$0.00	NA	0	\$0.00	M
	CBC FEDERAL CREDIT UNION	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	CENTENNIAL LENDING, LLC	3	\$813,760.23	0.18%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL BANK ILLINOIS	1	\$220,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL BANK OF PROVO	1	\$274,700.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL MORTGAGE COMPANY	11	\$2,502,676.72	0.56%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$410,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
		6	\$2,314,590.24	0.52%	0	\$0.00	NA	0	\$0.00	M

	CENTRAL PACIFIC HOME LOANS								
	CENTRAL STATE BANK	1	\$175,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	3	\$687,525.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$769,999.00	0.17%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$268,130.00	0.06%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$276,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$186,900.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$252,763.41	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$190,450.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$330,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$418,052.43	0.09%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$300,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	8	\$2,568,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	6	\$1,649,150.00	0.37%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$252,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$475,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK	2	\$597,208.10	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$260,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	2	\$475,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$208,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$281,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$224,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	4	\$915,418.95	0.2%	0	\$0.00	NA	0	\$0.00

	CONSUMER LOAN SERVICES, LLC	1	\$260,500.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	CORTRUST BANK	2	\$550,090.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	COTTAGE SAVINGS BANK	1	\$407,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	COVANTAGE CREDIT UNION	1	\$185,342.33	0.04%	0	\$0.00	NA	0	\$0.00	M
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$384,750.80	0.09%	0	\$0.00	NA	0	\$0.00	M
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$400,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	CUMANET, LLC	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	CUSO MORTGAGE, INC	2	\$777,000.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	DEAN COOPERATIVE BANK	2	\$453,500.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	DEDHAM INSTITUTION FOR SAVINGS	2	\$397,600.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	DELTA COMMUNITY CREDIT UNION	5	\$1,106,406.05	0.25%	0	\$0.00	NA	0	\$0.00	M
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$230,028.36	0.05%	0	\$0.00	NA	0	\$0.00	M
	DHCU COMMUNITY CREDIT UNION	1	\$257,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	DIME BANK	2	\$359,600.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$350,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	DUBUQUE BANK AND TRUST COMPANY	11	\$3,286,312.05	0.73%	0	\$0.00	NA	0	\$0.00	M
	DUPAGE CREDIT UNION	4	\$882,050.00	0.2%	0	\$0.00	NA	0	\$0.00	M
	DURANT BANK AND TRUST COMPANY	3	\$762,600.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	EAST BOSTON SAVINGS BANK	2	\$582,400.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	EASTWOOD BANK	1	\$316,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	ENT FEDERAL CREDIT UNION	2	\$483,200.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$425,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M



	FARMERS BANK & TRUST	10	\$2,797,000.00	0.62%	0	\$0.00	NA	0	\$0.00	M
	FIDELITY BANK MORTGAGE	20	\$6,439,446.01	1.43%	0	\$0.00	NA	0	\$0.00	M
	FINANCIAL PARTNERS CREDIT UNION	2	\$687,000.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	FIREFIGHTERS FIRST CREDIT UNION	1	\$346,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	FIRST CENTURY BANK	1	\$306,400.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	FIRST CENTURY BANK, NA	1	\$190,400.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$2,015,025.43	0.45%	0	\$0.00	NA	0	\$0.00	M
	FIRST CITIZENS BANK NA	5	\$1,724,550.00	0.38%	0	\$0.00	NA	0	\$0.00	M
	FIRST CLOVER LEAF BANK	2	\$429,000.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	FIRST COMMUNITY CREDIT UNION	4	\$910,804.08	0.2%	0	\$0.00	NA	0	\$0.00	M
	FIRST COUNTY BANK	2	\$609,167.27	0.14%	0	\$0.00	NA	0	\$0.00	M
	FIRST FEDERAL BANK, FSB	2	\$442,250.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,157,912.00	0.26%	0	\$0.00	NA	0	\$0.00	M
	FIRST FEDERAL SAVINGS BANK	1	\$275,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$473,000.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	FIRST INTERSTATE BANK	10	\$2,837,550.00	0.63%	0	\$0.00	NA	0	\$0.00	M
	FIRST MERIT MORTGAGE CORPORATION	3	\$741,300.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	FIRST MINNESOTA BANK	1	\$414,990.61	0.09%	0	\$0.00	NA	0	\$0.00	M
	FIRST MORTGAGE COMPANY, L.L.C	10	\$2,130,563.47	0.47%	0	\$0.00	NA	0	\$0.00	M
		3	\$634,637.00	0.14%	0	\$0.00	NA	0	\$0.00	M

	FIRST MORTGAGE CORPORATION								
	FIRST NATIONAL BANK	1	\$235,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$229,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$1,102,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$252,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$300,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$478,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	41	\$13,160,185.33	2.93%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	6	\$2,941,412.74	0.65%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$719,051.87	0.16%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$176,250.00	0.04%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	6	\$1,387,868.60	0.31%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	37	\$10,814,658.00	2.41%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B	3	\$999,832.10	0.22%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	3	\$670,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$348,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$257,130.00	0.06%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	2	\$388,910.00	0.09%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$246,682.05	0.05%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	2	\$778,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	3	\$635,946.23	0.14%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	\$592,450.00	0.13%	0	\$0.00	NA	0	\$0.00
		2	\$532,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	GUILD MORTGAGE COMPANY								
	HANCOCK BANK	1	\$399,448.91	0.09%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	6	\$1,690,800.00	0.38%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$605,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$690,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	1	\$373,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$601,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$416,950.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC	2	\$528,550.00	0.12%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$219,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$238,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$191,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	9	\$2,788,557.00	0.62%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$200,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$225,076.98	0.05%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	23	\$6,971,100.00	1.55%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$415,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$407,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	5	\$1,912,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	3	\$723,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	4	\$1,716,350.00	0.38%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	8	\$1,933,600.00	0.43%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	35	\$11,208,600.00	2.49%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	4	\$1,192,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	3	\$846,500.00	0.19%	0	\$0.00	NA	0	\$0.00

	LENDUS, LLC	66	\$25,268,850.00	5.62%	0	\$0.00	NA	0	\$0.00	M
	LIBERTY SAVINGS BANK, FSB	3	\$785,000.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	LIFESTORE BANK	1	\$265,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	LOS ALAMOS NATIONAL BANK	8	\$2,313,971.41	0.52%	0	\$0.00	NA	0	\$0.00	M
	LYDIAN PRIVATE BANK	1	\$231,200.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	LYONS MORTGAGE SERVICES, INC	1	\$415,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	MACHIAS SAVINGS BANK	3	\$648,000.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	MACON BANK, INC	3	\$757,000.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	MAGNA BANK	3	\$874,023.99	0.19%	0	\$0.00	NA	0	\$0.00	M
	MANSFIELD COOPERATIVE BANK	1	\$210,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$214,445.43	0.05%	0	\$0.00	NA	0	\$0.00	M
	MARINE BANK	4	\$923,015.85	0.21%	0	\$0.00	NA	0	\$0.00	M
	MARLBOROUGH SAVINGS BANK	1	\$285,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$192,510.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	MCCUE MORTGAGE COMPANY, THE	1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	MEMBERS MORTGAGE COMPANY INC	12	\$3,361,100.00	0.75%	0	\$0.00	NA	0	\$0.00	M
	MERCANTILE BANK	2	\$390,462.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$320,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	MERIWEST MORTGAGE COMPANY, LLC	8	\$2,732,100.00	0.61%	0	\$0.00	NA	0	\$0.00	M
	MERRIMACK COUNTY SAVINGS BANK	4	\$1,214,200.00	0.27%	0	\$0.00	NA	0	\$0.00	M
	METRO CREDIT UNION	1	\$182,000.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$199,000.00	0.04%	0	\$0.00	NA	0	\$0.00	M

	MIDWEST COMMUNITY BANK	8	\$2,017,200.00	0.45%	0	\$0.00	NA	0	\$0.00	M
	MIDWESTONE BANK	2	\$471,720.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	MILFORD BANK, THE	4	\$1,093,230.95	0.24%	0	\$0.00	NA	0	\$0.00	M
	MISSION FEDERAL CREDIT UNION	7	\$2,649,425.93	0.59%	0	\$0.00	NA	0	\$0.00	M
	MISSOURI CREDIT UNION	3	\$742,155.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	MONSON SAVINGS BANK	2	\$463,745.41	0.1%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGE CENTER, LLC	2	\$374,800.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGE MANAGEMENT CONSULTANTS INC	4	\$1,290,100.00	0.29%	0	\$0.00	NA	0	\$0.00	M
	MOUNTAIN WEST FINANCIAL, INC	1	\$293,760.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	NATIONAL COOPERATIVE BANK, N.A	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	NATIONAL EXCHANGE BANK AND TRUST	2	\$469,100.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	NEW ERA BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	NEWFIELD NATIONAL BANK	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	NEWTOWN SAVINGS BANK	6	\$2,133,037.00	0.47%	0	\$0.00	NA	0	\$0.00	M
	NORTHWEST FEDERAL CREDIT UNION	18	\$5,518,138.18	1.23%	0	\$0.00	NA	0	\$0.00	M
	NORTHWESTERN MORTGAGE COMPANY	9	\$2,447,124.36	0.54%	0	\$0.00	NA	0	\$0.00	M
	NUMERICA CREDIT UNION	1	\$177,750.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	NUVISION FEDERAL CREDIT UNION	3	\$857,000.00	0.19%	0	\$0.00	NA	0	\$0.00	M
	OAK BANK	4	\$1,077,901.18	0.24%	0	\$0.00	NA	0	\$0.00	M
	OCEANFIRST BANK	8	\$2,631,566.00	0.59%	0	\$0.00	NA	0	\$0.00	M
	OLD FORT BANKING COMPANY	2	\$656,000.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	OLD SECOND NATIONAL BANK	4	\$1,024,950.00	0.23%	0	\$0.00	NA	0	\$0.00	M
	ONE WASHINGTON FINANCIAL	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	ORNL FEDERAL CREDIT UNION	1	\$205,500.00	0.05%	0	\$0.00	NA	0	\$0.00	M

	PANHANDLE STATE BANK	1	\$196,000.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	PARTNERS FEDERAL CREDIT UNION	3	\$1,134,000.00	0.25%	0	\$0.00	NA	0	\$0.00	M
	PATELCO CREDIT UNION	2	\$658,000.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	PBI BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$502,073.05	0.11%	0	\$0.00	NA	0	\$0.00	M
	PENTAGON FEDERAL CREDIT UNION	23	\$6,079,521.27	1.35%	0	\$0.00	NA	0	\$0.00	M
	PEOPLES BANK	5	\$1,038,500.00	0.23%	0	\$0.00	NA	0	\$0.00	M
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$183,400.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$206,400.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	PHH MORTGAGE CORPORATION	1	\$241,066.30	0.05%	0	\$0.00	NA	0	\$0.00	M
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$665,500.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	PIONEER CREDIT UNION	1	\$242,600.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$439,000.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	PORT WASHINGTON STATE BANK	5	\$1,319,020.00	0.29%	0	\$0.00	NA	0	\$0.00	M
	PREMIER AMERICA CREDIT UNION	4	\$1,091,850.00	0.24%	0	\$0.00	NA	0	\$0.00	M
	PREMIER BANK OF JACKSONVILLE	1	\$208,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	PROFILE BANK FSB	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	PROVIDENT CREDIT UNION	11	\$3,883,741.50	0.86%	0	\$0.00	NA	0	\$0.00	M
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$228,900.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	QUALSTAR CREDIT UNION	1	\$244,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	RABOBANK, N.A	6	\$1,737,129.88	0.39%	0	\$0.00	NA	0	\$0.00	M
	RANLIFE, INC	2	\$666,000.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	RED CANOE CREDIT UNION	1	\$343,748.00	0.08%	0	\$0.00	NA	0	\$0.00	M
		5	\$1,557,185.14	0.35%	0	\$0.00	NA	0	\$0.00	M

	REDSTONE FEDERAL CREDIT UNION								
	REDWOOD CREDIT UNION	8	\$2,414,641.94	0.54%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC	1	\$256,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$256,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$600,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	5	\$971,470.00	0.22%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$207,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$227,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$209,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$221,867.57	0.05%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$205,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	8	\$2,695,650.00	0.6%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$205,722.51	0.05%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	22	\$6,007,486.28	1.34%	0	\$0.00	NA	0	\$0.00
	SEAMEN'S BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$278,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$210,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$350,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$214,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$233,830.00	0.05%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$570,000.00	0.13%	0	\$0.00	NA	0	\$0.00

ST. JAMES MORTGAGE CORPORATION	2	\$414,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
ST. MARYS BANK	2	\$535,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
STANDARD BANK AND TRUST COMPANY	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0.00	M
STANDARD MORTGAGE CORPORATION	1	\$214,541.01	0.05%	0	\$0.00	NA	0	\$0.00	M
STANDARD PACIFIC MORTGAGE, INC	1	\$302,083.23	0.07%	0	\$0.00	NA	0	\$0.00	M
STANFORD FEDERAL CREDIT UNION	2	\$892,500.00	0.2%	0	\$0.00	NA	0	\$0.00	M
STATE BANK OF CROSS PLAINS	2	\$573,500.00	0.13%	0	\$0.00	NA	0	\$0.00	M
STATE BANK OF SOUTHERN UTAH	1	\$297,600.00	0.07%	0	\$0.00	NA	0	\$0.00	M
STATE BANK OF THE LAKES	1	\$179,500.00	0.04%	0	\$0.00	NA	0	\$0.00	M
STEARNS LENDING, INC	2	\$617,000.00	0.14%	0	\$0.00	NA	0	\$0.00	M
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$260,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$295,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$432,813.00	0.1%	0	\$0.00	NA	0	\$0.00	M
SUMMIT CREDIT UNION	19	\$4,491,204.00	1%	0	\$0.00	NA	0	\$0.00	M
THE CALIFORNIA CREDIT UNION	3	\$1,050,603.70	0.23%	0	\$0.00	NA	0	\$0.00	M
THE FIRST NATIONAL BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00	M
THE GOLDEN 1 CREDIT UNION	1	\$214,703.79	0.05%	0	\$0.00	NA	0	\$0.00	M
THE NATIONAL BANK OF INDIANAPOLIS	2	\$577,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
THE NATIONAL BANK OF OAK HARBOR	1	\$198,400.00	0.04%	0	\$0.00	NA	0	\$0.00	M



	THE PARK BANK	6	\$1,820,345.00	0.41%	0	\$0.00	NA	0	\$0.00	M
	THINK MUTUAL BANK	5	\$1,100,000.00	0.24%	0	\$0.00	NA	0	\$0.00	M
	THIRD FEDERAL SAVINGS BANK	1	\$216,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	TIERONE BANK	3	\$774,937.52	0.17%	0	\$0.00	NA	0	\$0.00	M
	TOWER FEDERAL CREDIT UNION	20	\$5,673,507.00	1.26%	0	\$0.00	NA	0	\$0.00	M
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$435,900.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	TOWNE MORTGAGE COMPANY	1	\$221,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	TRAVERSE CITY STATE BANK	1	\$202,300.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	TRAVIS CREDIT UNION	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	TRUMARK FINANCIAL CREDIT UNION	1	\$208,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	TWINSTAR CREDIT UNION	1	\$205,123.32	0.05%	0	\$0.00	NA	0	\$0.00	M
	UMPQUA BANK	24	\$6,737,384.53	1.5%	0	\$0.00	NA	0	\$0.00	M
	UNION BANK, NATIONAL ASSOCIATION	1	\$204,736.11	0.05%	0	\$0.00	NA	0	\$0.00	M
	UNITED BANK & TRUST	8	\$2,502,610.46	0.56%	0	\$0.00	NA	0	\$0.00	M
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$351,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	UNITUS COMMUNITY CREDIT UNION	1	\$316,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$558,200.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$392,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	UNIVEST NATIONAL BANK AND TRUST CO	2	\$396,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	VALLEY NATIONAL BANK	3	\$763,041.07	0.17%	0	\$0.00	NA	0	\$0.00	M
	VANDYK MORTGAGE CORPORATION	1	\$213,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	VERMONT STATE EMPLOYEES CREDIT	1	\$279,614.23	0.06%	0	\$0.00	NA	0	\$0.00	M

	UNION								
	VILLAGE MORTGAGE COMPANY	1	\$260,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$218,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,531,100.00	0.34%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$181,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	5	\$1,448,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	7	\$1,897,552.27	0.42%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	5	\$1,105,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$594,310.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	4	\$1,070,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	2	\$536,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	5	\$1,207,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	276	\$86,700,754.98	19.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,544</b>	<b>\$449,290,090.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XKC3	ACACIA FEDERAL SAVINGS BANK	6	\$1,618,600.00	0.69%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	11	\$3,414,424.68	1.46%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$397,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	2	\$623,035.13	0.27%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$253,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$505,330.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$280,500.00	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$192,170.00	0.08%	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK & TRUST OF THE CUMBERLANDS								
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$642,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$1,007,700.00	0.43%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	5	\$1,255,800.00	0.54%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	11	\$2,753,600.00	1.18%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	1	\$604,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$208,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$1,709,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	5	\$1,237,614.28	0.53%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	12	\$3,734,050.00	1.6%	0	\$0.00	NA	0	\$0.00
	BANK OF NEW ORLEANS	1	\$203,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	19	\$6,044,849.45	2.59%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	7	\$2,096,079.50	0.9%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$371,035.98	0.16%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	11	\$3,064,900.00	1.31%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$1,075,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$365,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$400,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	5	\$1,838,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$179,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	8	\$2,136,050.00	0.91%	0	\$0.00	NA	0	\$0.00

	CENTRAL PACIFIC HOME LOANS	4	\$1,332,000.00	0.57%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL SAVINGS BANK	1	\$195,905.04	0.08%	0	\$0.00	NA	0	\$0.00	M
	CHEMICAL BANK	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00	M
	CHETCO FEDERAL CREDIT UNION	2	\$492,000.00	0.21%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS FIRST NATIONAL BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS UNION SAVINGS BANK	2	\$440,053.75	0.19%	0	\$0.00	NA	0	\$0.00	M
	CMG MORTGAGE, INC	6	\$2,199,500.00	0.94%	0	\$0.00	NA	0	\$0.00	M
	COASTAL FEDERAL CREDIT UNION	4	\$1,307,800.00	0.56%	0	\$0.00	NA	0	\$0.00	M
	COLLINSVILLE SAVINGS SOCIETY	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	COLUMBIA CREDIT UNION	1	\$260,000.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	COMMERCE BANK	1	\$407,450.42	0.17%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY SAVINGS BANK	1	\$184,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$186,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	CORTRUST BANK	2	\$523,500.00	0.22%	0	\$0.00	NA	0	\$0.00	M
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$400,000.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	CUSO MORTGAGE, INC	2	\$649,600.00	0.28%	0	\$0.00	NA	0	\$0.00	M
	DEAN COOPERATIVE BANK	5	\$1,696,000.00	0.73%	0	\$0.00	NA	0	\$0.00	M
	DELTA COMMUNITY CREDIT UNION	1	\$210,929.17	0.09%	0	\$0.00	NA	0	\$0.00	M
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$176,772.16	0.08%	0	\$0.00	NA	0	\$0.00	M
	DEXTER CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	DIME BANK	2	\$431,000.00	0.18%	0	\$0.00	NA	0	\$0.00	M
	DUBUQUE BANK AND TRUST COMPANY	2	\$416,840.39	0.18%	0	\$0.00	NA	0	\$0.00	M
		1	\$253,150.00	0.11%	0	\$0.00	NA	0	\$0.00	M

	DUPAGE CREDIT UNION								
	DURANT BANK AND TRUST COMPANY	1	\$366,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$250,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$213,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$183,205.89	0.08%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$197,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	6	\$1,663,300.00	0.71%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	12	\$3,716,341.81	1.59%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$255,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	\$1,072,200.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$2,287,891.90	0.98%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$433,586.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$234,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$359,504.02	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$409,447.72	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$1,007,600.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$330,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$219,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$184,165.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$649,050.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE	8	\$1,990,791.54	0.85%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	FIRST MORTGAGE COMPANY, L.L.C	5	\$1,188,840.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$266,821.43	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$232,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$260,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	15	\$4,717,162.99	2.02%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	7	\$3,491,976.75	1.49%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$447,462.70	0.19%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	20	\$5,237,537.08	2.24%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B	2	\$782,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$332,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC	1	\$218,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$362,521.98	0.16%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	2	\$526,880.00	0.23%	0	\$0.00	NA	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	2	\$834,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	3	\$624,402.34	0.27%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$366,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$185,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$199,730.60	0.09%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	5	\$1,385,200.00	0.59%	0	\$0.00	NA	0	\$0.00
		1	\$203,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	JAMES B. NUTTER AND COMPANY								
	JEANNE DARC CREDIT UNION	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$227,685.88	0.1%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	17	\$5,673,674.59	2.43%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$546,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	LAKELAND BANK	1	\$219,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	5	\$1,337,700.00	0.57%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$402,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	13	\$4,863,000.00	2.08%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	3	\$1,113,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	20	\$7,570,700.00	3.24%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$176,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$747,210.00	0.32%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$300,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$249,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	3	\$677,219.63	0.29%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	2	\$393,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MARLBOROUGH SAVINGS BANK	1	\$272,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$348,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	2	\$492,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	8	\$2,143,500.00	0.92%	0	\$0.00	NA	0	\$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$186,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	\$1,043,000.00	0.45%	0	\$0.00	NA	0	\$0.00

	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$194,100.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	METLIFE BANK, NA	1	\$408,884.91	0.17%	0	\$0.00	NA	0	\$0.00	M
	MID-ISLAND MORTGAGE CORP	1	\$369,000.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	MIDWEST COMMUNITY BANK	6	\$1,669,000.00	0.71%	0	\$0.00	NA	0	\$0.00	M
	MILFORD BANK, THE	2	\$609,500.00	0.26%	0	\$0.00	NA	0	\$0.00	M
	MISSION FEDERAL CREDIT UNION	2	\$475,000.00	0.2%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGE AMERICA, INC	1	\$263,000.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$412,600.00	0.18%	0	\$0.00	NA	0	\$0.00	M
	MOUNTAIN AMERICA CREDIT UNION	3	\$584,945.00	0.25%	0	\$0.00	NA	0	\$0.00	M
	NAVY FEDERAL CREDIT UNION	1	\$416,438.29	0.18%	0	\$0.00	NA	0	\$0.00	M
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$520,000.00	0.22%	0	\$0.00	NA	0	\$0.00	M
	NEWTOWN SAVINGS BANK	1	\$284,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	NORTHERN OHIO INVESTMENT COMPANY	1	\$253,125.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	NORTHWEST FEDERAL CREDIT UNION	10	\$2,541,658.05	1.09%	0	\$0.00	NA	0	\$0.00	M
	NORTHWESTERN MORTGAGE COMPANY	3	\$837,678.94	0.36%	0	\$0.00	NA	0	\$0.00	M
	NORWOOD COOPERATIVE BANK	1	\$250,000.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	NOTRE DAME FEDERAL CREDIT UNION	1	\$178,969.33	0.08%	0	\$0.00	NA	0	\$0.00	M
	NRL FEDERAL CREDIT UNION	1	\$288,013.60	0.12%	0	\$0.00	NA	0	\$0.00	M
	NUMERICA CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	NUVISION FEDERAL CREDIT UNION	8	\$2,500,250.00	1.07%	0	\$0.00	NA	0	\$0.00	M
	OCEANFIRST BANK	4	\$1,034,561.00	0.44%	0	\$0.00	NA	0	\$0.00	M
		4	\$1,167,118.00	0.5%	0	\$0.00	NA	0	\$0.00	M



	OLD SECOND NATIONAL BANK								
	PACIFIC COMMUNITY CREDIT UNION	1	\$182,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$199,850.00	0.09%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	3	\$928,492.17	0.4%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$1,494,792.60	0.64%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$199,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	12	\$3,390,521.04	1.45%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$1,147,200.00	0.49%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$214,716.88	0.09%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$306,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$573,150.00	0.25%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$197,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$280,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	7	\$2,299,154.87	0.98%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	5	\$1,766,842.34	0.76%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$241,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	2	\$593,679.13	0.25%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$605,483.53	0.26%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	2	\$524,301.42	0.22%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	4	\$1,377,000.00	0.59%	0	\$0.00	NA	0	\$0.00

	ROUNDBANK	1	\$266,800.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	SALAL CREDIT UNION	1	\$263,920.36	0.11%	0	\$0.00	NA	0	\$0.00	M
	SAN DIEGO COUNTY CREDIT UNION	2	\$635,817.87	0.27%	0	\$0.00	NA	0	\$0.00	M
	SAN FRANCISCO FIRE CREDIT UNION	1	\$416,000.00	0.18%	0	\$0.00	NA	0	\$0.00	M
	SAVINGS BANK OF DANBURY	6	\$2,064,424.19	0.88%	0	\$0.00	NA	0	\$0.00	M
	SAVINGS BANK OF MAINE	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$388,869.45	0.17%	0	\$0.00	NA	0	\$0.00	M
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,458,550.00	1.05%	0	\$0.00	NA	0	\$0.00	M
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$206,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	ST. JAMES MORTGAGE CORPORATION	1	\$244,700.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	ST. MARYS BANK	1	\$280,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	ST. PAUL FEDERAL CREDIT UNION	1	\$324,000.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	STANDARD MORTGAGE CORPORATION	1	\$193,200.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	STATE BANK OF LINCOLN	1	\$255,300.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	STATE BANK OF SOUTHERN UTAH	1	\$203,200.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	STATE BANK OF THE LAKES	1	\$225,000.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	STEARNS LENDING, INC	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00	M
	SUMMIT CREDIT UNION	6	\$1,484,500.00	0.64%	0	\$0.00	NA	0	\$0.00	M
	THE CALIFORNIA CREDIT UNION	2	\$478,340.07	0.2%	0	\$0.00	NA	0	\$0.00	M
	THE GOLDEN 1 CREDIT UNION	1	\$224,710.37	0.1%	0	\$0.00	NA	0	\$0.00	M
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00	M
	THE PARK BANK	3	\$699,600.00	0.3%	0	\$0.00	NA	0	\$0.00	M
		1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M

	THINK MUTUAL BANK								
	THIRD FEDERAL SAVINGS BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	11	\$2,845,601.00	1.22%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$521,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$247,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	15	\$3,872,327.98	1.66%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	3	\$758,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	4	\$1,388,300.00	0.59%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$186,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$195,650.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$492,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO	3	\$1,029,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$302,600.99	0.13%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$235,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$737,692.29	0.32%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$691,367.29	0.3%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$390,320.00	0.17%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,196,200.00	0.51%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	3	\$647,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	6	\$1,761,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$612,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	3	\$717,000.00	0.31%	0	\$0.00	NA	0	\$0.00

	WRIGHT-PATT CREDIT UNION, INC	4	\$1,088,055.00	0.47%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	143	\$47,345,993.24	20.21%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>786</b>	<b>\$233,689,466.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416XKD1	ACACIA FEDERAL SAVINGS BANK	1	\$530,850.00	0.78%	0	\$0.00	NA	0	\$0.00	M
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$151,799.84	0.22%	0	\$0.00	NA	0	\$0.00	M
	ALASKA USA FEDERAL CREDIT UNION	2	\$468,000.00	0.68%	0	\$0.00	NA	0	\$0.00	M
	ALERUS FINANCIAL	1	\$164,600.00	0.24%	0	\$0.00	NA	0	\$0.00	M
	ALTRA FEDERAL CREDIT UNION	1	\$210,000.00	0.31%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN SAVINGS BANK, F.S.B	3	\$905,000.00	1.32%	0	\$0.00	NA	0	\$0.00	M
	ANCHORBANK FSB	2	\$394,100.00	0.58%	0	\$0.00	NA	0	\$0.00	M
	ASSOCIATED BANK, NA	1	\$400,000.00	0.58%	0	\$0.00	NA	0	\$0.00	M
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$187,247.43	0.27%	0	\$0.00	NA	0	\$0.00	M
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$150,400.00	0.22%	0	\$0.00	NA	0	\$0.00	M
	BANCORPSOUTH BANK	1	\$145,500.00	0.21%	0	\$0.00	NA	0	\$0.00	M
	BANK OF HAWAII	16	\$4,097,270.00	5.98%	0	\$0.00	NA	0	\$0.00	M
	BANK OF THE WEST	14	\$3,361,484.37	4.91%	0	\$0.00	NA	0	\$0.00	M
	BANK OF WHITTIER, NA	1	\$149,625.00	0.22%	0	\$0.00	NA	0	\$0.00	M
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,126,101.15	1.64%	0	\$0.00	NA	0	\$0.00	M
	BAXTER CREDIT UNION	2	\$314,050.00	0.46%	0	\$0.00	NA	0	\$0.00	M
	BAY FEDERAL CREDIT UNION	1	\$200,000.00	0.29%	0	\$0.00	NA	0	\$0.00	M
	BELLCO CREDIT UNION	1	\$156,433.73	0.23%	0	\$0.00	NA	0	\$0.00	M
	BOEING EMPLOYEES CREDIT UNION	10	\$1,947,600.00	2.84%	0	\$0.00	NA	0	\$0.00	M
	CARNEGIE MORTGAGE, LLC	2	\$273,000.00	0.4%	0	\$0.00	NA	0	\$0.00	M
	CARROLLTON BANK	2	\$273,600.00	0.4%	0	\$0.00	NA	0	\$0.00	M

	CENTENNIAL LENDING, LLC	1	\$150,000.00	0.22%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL MORTGAGE COMPANY	1	\$137,345.85	0.2%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL PACIFIC HOME LOANS	4	\$1,145,750.00	1.67%	0	\$0.00	NA	0	\$0.00	M
	CENTRIS FEDERAL CREDIT UNION	1	\$275,000.00	0.4%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$327,500.00	0.48%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS UNION SAVINGS BANK	1	\$160,000.00	0.23%	0	\$0.00	NA	0	\$0.00	M
	CMG MORTGAGE, INC	5	\$1,465,150.00	2.14%	0	\$0.00	NA	0	\$0.00	M
	COASTAL STATES MORTGAGE CORPORATION	2	\$277,434.20	0.41%	0	\$0.00	NA	0	\$0.00	M
	COBALT MORTGAGE, INC	2	\$600,075.77	0.88%	0	\$0.00	NA	0	\$0.00	M
	COLONIAL SAVINGS FA	1	\$211,500.00	0.31%	0	\$0.00	NA	0	\$0.00	M
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$209,900.00	0.31%	0	\$0.00	NA	0	\$0.00	M
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$190,000.00	0.28%	0	\$0.00	NA	0	\$0.00	M
	DENVER MORTGAGE COMPANY, INC	1	\$134,250.00	0.2%	0	\$0.00	NA	0	\$0.00	M
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$131,000.00	0.19%	0	\$0.00	NA	0	\$0.00	M
	DUBUQUE BANK AND TRUST COMPANY	3	\$598,809.54	0.87%	0	\$0.00	NA	0	\$0.00	M
	EAGLE VALLEY BANK, N.A	1	\$299,200.00	0.44%	0	\$0.00	NA	0	\$0.00	M
	EAST WEST BANK	2	\$626,000.00	0.91%	0	\$0.00	NA	0	\$0.00	M
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$213,750.00	0.31%	0	\$0.00	NA	0	\$0.00	M
	FIDELITY BANK MORTGAGE	1	\$267,000.00	0.39%	0	\$0.00	NA	0	\$0.00	M

FINANCIAL PARTNERS CREDIT UNION	4	\$957,000.00	1.4%	0	\$0.00	NA	0	\$0.00	M
FIRST INTERSTATE BANK	3	\$418,600.00	0.61%	0	\$0.00	NA	0	\$0.00	M
FIRST MORTGAGE COMPANY INC	3	\$511,705.00	0.75%	0	\$0.00	NA	0	\$0.00	M
FIRST MORTGAGE COMPANY, L.L.C	3	\$469,500.00	0.69%	0	\$0.00	NA	0	\$0.00	M
FIRST MORTGAGE CORPORATION	2	\$753,781.00	1.1%	0	\$0.00	NA	0	\$0.00	M
FIRST NATIONAL BANK	1	\$200,000.00	0.29%	0	\$0.00	NA	0	\$0.00	M
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$175,000.00	0.26%	0	\$0.00	NA	0	\$0.00	M
FIRST PLACE BANK	4	\$755,265.21	1.1%	0	\$0.00	NA	0	\$0.00	M
FIRST REPUBLIC BANK	2	\$803,800.00	1.17%	0	\$0.00	NA	0	\$0.00	M
FIRSTBANK PUERTO RICO	1	\$124,835.39	0.18%	0	\$0.00	NA	0	\$0.00	M
FULTON BANK	2	\$501,250.00	0.73%	0	\$0.00	NA	0	\$0.00	M
GATEWAY BANK, F.S.B	2	\$832,700.87	1.22%	0	\$0.00	NA	0	\$0.00	M
GATEWAY BUSINESS BANK	2	\$456,577.19	0.67%	0	\$0.00	NA	0	\$0.00	M
GATEWAY MORTGAGE CORPORATION	2	\$638,500.00	0.93%	0	\$0.00	NA	0	\$0.00	M
GEO-CORP, INC	1	\$277,500.00	0.41%	0	\$0.00	NA	0	\$0.00	M
GREAT FLORIDA BANK	1	\$164,250.00	0.24%	0	\$0.00	NA	0	\$0.00	M
GREATER NEVADA MORTGAGE SERVICES	1	\$174,000.00	0.25%	0	\$0.00	NA	0	\$0.00	M
GUARDIAN MORTGAGE COMPANY INC	1	\$186,900.00	0.27%	0	\$0.00	NA	0	\$0.00	M
GUILD MORTGAGE COMPANY	7	\$1,186,850.00	1.73%	0	\$0.00	NA	0	\$0.00	M
HEARTLAND BANK	2	\$483,000.00	0.71%	0	\$0.00	NA	0	\$0.00	M
HOMESTREET BANK	1	\$182,150.00	0.27%	0	\$0.00	NA	0	\$0.00	M
LAKE FOREST BANK & TRUST	1	\$239,700.00	0.35%	0	\$0.00	NA	0	\$0.00	M
LEADER BANK, N.A	1	\$285,000.00	0.42%	0	\$0.00	NA	0	\$0.00	M
LEADER MORTGAGE COMPANY INC	2	\$420,750.00	0.61%	0	\$0.00	NA	0	\$0.00	M
LENDUS, LLC	23	\$7,443,460.00	10.87%	0	\$0.00	NA	0	\$0.00	M

	LOS ALAMOS NATIONAL BANK	2	\$346,688.21	0.51%	0	\$0.00	NA	0	\$0.00	M
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$232,000.00	0.34%	0	\$0.00	NA	0	\$0.00	M
	MAGNA BANK	1	\$208,225.44	0.3%	0	\$0.00	NA	0	\$0.00	M
	MANSFIELD COOPERATIVE BANK	3	\$554,500.00	0.81%	0	\$0.00	NA	0	\$0.00	M
	MEMBERS MORTGAGE COMPANY INC	1	\$146,250.00	0.21%	0	\$0.00	NA	0	\$0.00	M
	MERIWEST MORTGAGE COMPANY, LLC	3	\$809,250.00	1.18%	0	\$0.00	NA	0	\$0.00	M
	MIDWEST COMMUNITY BANK	2	\$640,000.00	0.93%	0	\$0.00	NA	0	\$0.00	M
	MIDWESTONE BANK	1	\$135,000.00	0.2%	0	\$0.00	NA	0	\$0.00	M
	MISSOULA FEDERAL CREDIT UNION	1	\$135,000.00	0.2%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$281,250.00	0.41%	0	\$0.00	NA	0	\$0.00	M
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$287,500.00	0.42%	0	\$0.00	NA	0	\$0.00	M
	NORTHWESTERN MORTGAGE COMPANY	1	\$217,500.00	0.32%	0	\$0.00	NA	0	\$0.00	M
	NUMERICA CREDIT UNION	2	\$307,000.00	0.45%	0	\$0.00	NA	0	\$0.00	M
	OCEAN BANK	1	\$175,000.00	0.26%	0	\$0.00	NA	0	\$0.00	M
	OCEANFIRST BANK	1	\$170,000.00	0.25%	0	\$0.00	NA	0	\$0.00	M
	OLD SECOND NATIONAL BANK	1	\$413,200.00	0.6%	0	\$0.00	NA	0	\$0.00	M
	PATELCO CREDIT UNION	4	\$1,033,562.28	1.51%	0	\$0.00	NA	0	\$0.00	M
	PEOPLES BANK	1	\$150,000.00	0.22%	0	\$0.00	NA	0	\$0.00	M
	PLATINUM HOME MORTGAGE	3	\$939,000.00	1.37%	0	\$0.00	NA	0	\$0.00	M
	PROVIDENT CREDIT UNION	1	\$349,000.00	0.51%	0	\$0.00	NA	0	\$0.00	M
	RABOBANK, N.A	1	\$200,000.00	0.29%	0	\$0.00	NA	0	\$0.00	M
	REDWOOD CREDIT UNION	1	\$291,000.00	0.42%	0	\$0.00	NA	0	\$0.00	M
	SACRAMENTO CREDIT UNION	1	\$191,250.00	0.28%	0	\$0.00	NA	0	\$0.00	M
	SAHARA MORTGAGE	1	\$295,300.00	0.43%	0	\$0.00	NA	0	\$0.00	M

	SAN FRANCISCO FIRE CREDIT UNION	1	\$202,500.00	0.3%	0	\$0.00	NA	0	\$0.00	M
	SANFORD INSTITUTION FOR SAVINGS	1	\$182,753.49	0.27%	0	\$0.00	NA	0	\$0.00	M
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$130,000.00	0.19%	0	\$0.00	NA	0	\$0.00	M
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$360,000.00	0.53%	0	\$0.00	NA	0	\$0.00	M
	STANDARD MORTGAGE CORPORATION	1	\$167,250.00	0.24%	0	\$0.00	NA	0	\$0.00	M
	STANFORD FEDERAL CREDIT UNION	3	\$757,854.00	1.11%	0	\$0.00	NA	0	\$0.00	M
	STATE BANK OF LINCOLN	1	\$176,250.00	0.26%	0	\$0.00	NA	0	\$0.00	M
	STATE BANK OF THE LAKES	3	\$391,050.00	0.57%	0	\$0.00	NA	0	\$0.00	M
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$206,250.00	0.3%	0	\$0.00	NA	0	\$0.00	M
	SUMMIT CREDIT UNION	1	\$160,000.00	0.23%	0	\$0.00	NA	0	\$0.00	M
	THE BANK OF EAST ASIA (U.S.A.) N.A	1	\$280,000.00	0.41%	0	\$0.00	NA	0	\$0.00	M
	THE CALIFORNIA CREDIT UNION	1	\$153,750.00	0.22%	0	\$0.00	NA	0	\$0.00	M
	THE GOLDEN 1 CREDIT UNION	1	\$414,500.00	0.61%	0	\$0.00	NA	0	\$0.00	M
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$164,000.00	0.24%	0	\$0.00	NA	0	\$0.00	M
	THIRD FEDERAL SAVINGS BANK	1	\$225,000.00	0.33%	0	\$0.00	NA	0	\$0.00	M
	UMPQUA BANK	8	\$1,803,153.45	2.63%	0	\$0.00	NA	0	\$0.00	M
	UNITED BANK & TRUST	1	\$236,250.00	0.34%	0	\$0.00	NA	0	\$0.00	M
	UNITED BANK OF UNION	1	\$185,880.00	0.27%	0	\$0.00	NA	0	\$0.00	M
	UNITUS COMMUNITY CREDIT UNION	1	\$136,750.00	0.2%	0	\$0.00	NA	0	\$0.00	M
	UNIVERSAL BANK FSB	1	\$399,200.00	0.58%	0	\$0.00	NA	0	\$0.00	M
		1	\$269,600.00	0.39%	0	\$0.00	NA	0	\$0.00	M



		UNIVEST NATIONAL BANK AND TRUST CO								
		VALLEY NATIONAL BANK	1	\$144,813.34	0.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$11,164,189.05	16.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>291</b>	<b>\$68,486,870.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XKE9		ABACUS FEDERAL SAVINGS BANK	2	\$615,000.00	0.47%	0	\$0.00	NA	0	\$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$192,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		ADIRONDACK TRUST COMPANY THE	9	\$1,671,862.70	1.28%	0	\$0.00	NA	0	\$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	18	\$4,665,554.81	3.57%	0	\$0.00	NA	0	\$0.00
		AURORA BANK FSB	2	\$390,100.00	0.3%	0	\$0.00	NA	0	\$0.00
		BANK OF WHITTIER, NA	1	\$357,300.00	0.27%	0	\$0.00	NA	0	\$0.00
		BERKSHIRE COUNTY SAVINGS BANK	7	\$1,585,600.00	1.21%	0	\$0.00	NA	0	\$0.00
		BETHPAGE FEDERAL CREDIT UNION	106	\$31,065,556.77	23.8%	0	\$0.00	NA	0	\$0.00
		CARNEGIE MORTGAGE, LLC	2	\$444,000.00	0.34%	0	\$0.00	NA	0	\$0.00
		CFCU COMMUNITY CREDIT UNION	11	\$1,896,553.43	1.45%	0	\$0.00	NA	0	\$0.00
		COMMUNITY BANK, N.A	25	\$4,394,928.59	3.37%	0	\$0.00	NA	0	\$0.00
		COMMUNITY NATIONAL BANK	1	\$400,000.00	0.31%	0	\$0.00	NA	0	\$0.00
		EMIGRANT MORTGAGE COMPANY, INC	10	\$2,419,580.00	1.85%	0	\$0.00	NA	0	\$0.00
		EMPOWER FEDERAL CREDIT UNION	11	\$1,820,019.69	1.39%	0	\$0.00	NA	0	\$0.00
		EVANS BANK, NATIONAL ASSOCIATION	4	\$851,752.47	0.65%	0	\$0.00	NA	0	\$0.00
		FAMILY FIRST OF NY FEDERAL CREDIT UNION	4	\$747,625.00	0.57%	0	\$0.00	NA	0	\$0.00
		FARMERS BANK & TRUST	6	\$1,251,953.06	0.96%	0	\$0.00	NA	0	\$0.00
		FIRST AMERICAN INTERNATIONAL	12	\$4,611,000.00	3.53%	0	\$0.00	NA	0	\$0.00

	BANK								
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	58	\$13,219,383.45	10.13%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	3	\$2,153,250.00	1.65%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$651,600.00	0.5%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$385,698.97	0.3%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$169,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD	1	\$350,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$564,621.62	0.43%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	2	\$875,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	8	\$2,256,779.57	1.73%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	3	\$873,750.00	0.67%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	8	\$3,351,900.00	2.57%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$138,181.20	0.11%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$136,403.17	0.1%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	17	\$3,820,137.63	2.93%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	17	\$4,506,050.00	3.45%	0	\$0.00	NA	0	\$0.00
	MUNICIPAL CREDIT UNION	14	\$2,922,562.23	2.24%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	12	\$4,009,175.65	3.07%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	7	\$1,675,020.37	1.28%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	5	\$1,012,741.60	0.78%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$181,500.00	0.14%	0	\$0.00	NA	0	\$0.00
		3	\$518,000.00	0.4%	0	\$0.00	NA	0	\$0.00

	PIONEER SAVINGS BANK								
	QUORUM FEDERAL CREDIT UNION	1	\$243,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$415,924.39	0.32%	0	\$0.00	NA	0	\$0.00
	SAWYER SAVINGS BANK	1	\$247,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	4	\$1,188,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	39	\$10,350,625.00	7.93%	0	\$0.00	NA	0	\$0.00
	THE BANK OF EAST ASIA (U.S.A.) N.A	3	\$1,311,000.00	1%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	8	\$1,324,241.40	1.01%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	16	\$4,088,424.05	3.13%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	2	\$722,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$394,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	9	\$1,822,961.02	1.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$5,126,559.84	3.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>503</b>	<b>\$130,524,877.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XKF6	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$513,758.90	0.71%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	6	\$1,733,975.00	2.4%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$134,255.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$1,058,300.00	1.46%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	24	\$5,127,454.69	7.08%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	16	\$4,642,380.40	6.41%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$154,291.88	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$427,625.00	0.59%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK,	14	\$3,091,911.00	4.27%	0	\$0.00	NA	0	\$0.00

	TERRELL								
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$1,084,422.00	1.5%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$181,211.06	0.25%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	1	\$127,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	10	\$2,132,491.00	2.95%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	16	\$4,664,471.13	6.44%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$380,942.34	0.53%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC	1	\$222,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	4	\$780,409.46	1.08%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	6	\$1,288,304.64	1.78%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	8	\$1,747,346.63	2.41%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$373,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	2	\$339,200.00	0.47%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$150,301.82	0.21%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	24	\$5,478,839.82	7.57%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	2	\$521,572.95	0.72%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	10	\$2,325,422.67	3.21%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$131,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$208,796.75	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK TEXAS	1	\$335,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	8	\$1,908,612.54	2.64%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$284,800.00	0.39%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	24	\$6,336,071.79	8.75%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$168,000.00	0.23%	0	\$0.00	NA	0	\$0.00

INTERNATIONAL BANK OF COMMERCE	4	\$897,000.00	1.24%	0	\$0.00	NA	0	\$0.00	M
JAMES B. NUTTER AND COMPANY	1	\$174,500.00	0.24%	0	\$0.00	NA	0	\$0.00	M
LEA COUNTY STATE BANK	1	\$409,000.00	0.56%	0	\$0.00	NA	0	\$0.00	M
LEADER ONE FINANCIAL CORPORATION	1	\$174,170.34	0.24%	0	\$0.00	NA	0	\$0.00	M
LENDUS, LLC	2	\$592,000.00	0.82%	0	\$0.00	NA	0	\$0.00	M
MEMBER HOME LOAN, L.L.C	14	\$2,665,487.27	3.68%	0	\$0.00	NA	0	\$0.00	M
PENTAGON FEDERAL CREDIT UNION	10	\$2,128,375.37	2.94%	0	\$0.00	NA	0	\$0.00	M
PREMIER AMERICA CREDIT UNION	2	\$288,300.00	0.4%	0	\$0.00	NA	0	\$0.00	M
PRIMEWEST MORTGAGE CORPORATION	10	\$2,835,714.57	3.92%	0	\$0.00	NA	0	\$0.00	M
RANDOLPH-BROOKS FEDERAL CREDIT UNION	13	\$2,432,358.16	3.36%	0	\$0.00	NA	0	\$0.00	M
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$412,000.00	0.57%	0	\$0.00	NA	0	\$0.00	M
SCHMIDT MORTGAGE COMPANY	1	\$239,800.00	0.33%	0	\$0.00	NA	0	\$0.00	M
SHELL FEDERAL CREDIT UNION	4	\$879,850.00	1.22%	0	\$0.00	NA	0	\$0.00	M
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$416,336.00	0.58%	0	\$0.00	NA	0	\$0.00	M
TEXAS BANK	5	\$1,075,150.00	1.49%	0	\$0.00	NA	0	\$0.00	M
TRUWEST CREDIT UNION	1	\$172,000.00	0.24%	0	\$0.00	NA	0	\$0.00	M
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$125,900.00	0.17%	0	\$0.00	NA	0	\$0.00	M
W.R. STARKEY MORTGAGE, LLP	2	\$466,661.57	0.64%	0	\$0.00	NA	0	\$0.00	M
WALLIS STATE BANK	1	\$160,987.72	0.22%	0	\$0.00	NA	0	\$0.00	M
WESTSTAR MORTGAGE CORPORATION	2	\$400,500.00	0.55%	0	\$0.00	NA	0	\$0.00	M
Unavailable	31	\$7,399,707.31	10.2%	0	\$0.00	NA	0	\$0.00	M

<b>Total</b>			<b>312</b>	<b>\$72,399,166.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416XKG4	ACCESS NATIONAL BANK	2	\$189,000.00	1.15%	0	\$0.00	NA	0	\$0.00		
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$298,500.00	1.82%	0	\$0.00	NA	0	\$0.00		
	ARVEST MORTGAGE COMPANY	70	\$6,893,536.00	41.94%	0	\$0.00	NA	0	\$0.00		
	BANCOKLAHOMA MORTGAGE CORPORATION	2	\$200,900.00	1.22%	0	\$0.00	NA	0	\$0.00		
	CHERRY CREEK MORTGAGE COMPANY	1	\$101,466.21	0.62%	0	\$0.00	NA	0	\$0.00		
	CHINATRUST BANK (U.S.A.)	1	\$100,000.00	0.61%	0	\$0.00	NA	0	\$0.00		
	COMMONWEALTH BANK & TRUST COMPANY	1	\$106,400.00	0.65%	0	\$0.00	NA	0	\$0.00		
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$100,000.00	0.61%	0	\$0.00	NA	0	\$0.00		
	FIRST NATIONAL BANK OF OMAHA	24	\$2,296,860.00	13.97%	0	\$0.00	NA	0	\$0.00		
	IMORTGAGE.COM	4	\$387,380.00	2.36%	0	\$0.00	NA	0	\$0.00		
	JUST MORTGAGE, INC	1	\$93,000.00	0.57%	0	\$0.00	NA	0	\$0.00		
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$85,500.00	0.52%	0	\$0.00	NA	0	\$0.00		
	SEATTLE BANK	1	\$86,000.00	0.52%	0	\$0.00	NA	0	\$0.00		
	SHEA MORTGAGE, INC	1	\$108,000.00	0.66%	0	\$0.00	NA	0	\$0.00		
	STAR FINANCIAL GROUP, INC	13	\$1,279,331.45	7.78%	0	\$0.00	NA	0	\$0.00		
	Unavailable	42	\$4,112,225.67	25%	0	\$0.00	NA	0	\$0.00		
<b>Total</b>		<b>168</b>	<b>\$16,438,099.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		
31416XKH2	ACCESS NATIONAL BANK	4	\$656,887.76	1.55%	0	\$0.00	NA	0	\$0.00		
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$1,566,353.60	3.7%	0	\$0.00	NA	0	\$0.00		
	ARVEST MORTGAGE COMPANY	56	\$9,082,750.78	21.45%	0	\$0.00	NA	0	\$0.00		

	BANOKLAHOMA MORTGAGE CORPORATION	7	\$1,145,872.71	2.71%	0	\$0.00	NA	0	\$0.00	M
	COMMONWEALTH BANK & TRUST COMPANY	4	\$658,386.27	1.56%	0	\$0.00	NA	0	\$0.00	M
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$160,000.00	0.38%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF OMAHA	53	\$8,532,108.28	20.15%	0	\$0.00	NA	0	\$0.00	M
	IMORTGAGE.COM	6	\$938,672.86	2.22%	0	\$0.00	NA	0	\$0.00	M
	MIDFIRST BANK	1	\$168,000.00	0.4%	0	\$0.00	NA	0	\$0.00	M
	SEATTLE BANK	3	\$491,745.83	1.16%	0	\$0.00	NA	0	\$0.00	M
	SHEA MORTGAGE, INC	9	\$1,465,667.96	3.46%	0	\$0.00	NA	0	\$0.00	M
	STAR FINANCIAL GROUP, INC	5	\$806,000.39	1.9%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	103	\$16,665,177.63	39.36%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>262</b>	<b>\$42,337,624.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416XKJ8	ACCESS NATIONAL BANK	17	\$4,057,615.02	1.29%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	85	\$28,682,826.12	9.1%	0	\$0.00	NA	0	\$0.00	M
	ARVEST MORTGAGE COMPANY	128	\$31,085,989.42	9.86%	0	\$0.00	NA	0	\$0.00	M
	BANOKLAHOMA MORTGAGE CORPORATION	13	\$3,472,243.89	1.1%	0	\$0.00	NA	0	\$0.00	M
	CASTLE MORTGAGE CORPORATION	2	\$508,400.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	COMMONWEALTH BANK & TRUST COMPANY	12	\$3,507,086.37	1.11%	0	\$0.00	NA	0	\$0.00	M
	FIRST CALIFORNIA MORTGAGE COMPANY	21	\$6,940,110.55	2.2%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF OMAHA	91	\$23,404,847.75	7.43%	0	\$0.00	NA	0	\$0.00	M
	HOCKING VALLEY BANK	1	\$199,730.60	0.06%	0	\$0.00	NA	0	\$0.00	M
	IMORTGAGE.COM	23	\$6,734,776.13	2.14%	0	\$0.00	NA	0	\$0.00	M
	JUST MORTGAGE, INC	5	\$1,414,300.00	0.45%	0	\$0.00	NA	0	\$0.00	M
	MIDFIRST BANK	2	\$402,720.32	0.13%	0	\$0.00	NA	0	\$0.00	M

	PLAZA HOME MORTGAGE, INC	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	SEATTLE BANK	12	\$3,387,936.22	1.07%	0	\$0.00	NA	0	\$0.00	M
	SHEA MORTGAGE, INC	46	\$15,731,594.13	4.99%	0	\$0.00	NA	0	\$0.00	M
	STAR FINANCIAL GROUP, INC	7	\$1,493,889.52	0.47%	0	\$0.00	NA	0	\$0.00	M
	SUNTRUST MORTGAGE INC	1	\$417,382.70	0.13%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	619	\$183,352,086.29	58.18%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>1,086</b>	<b>\$315,210,535.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416XKK5	ABBEVILLE BUILDING AND LOAN, SSB	1	\$138,000.00	0.32%	0	\$0.00	NA	0	\$0.00	M
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$544,756.33	1.27%	0	\$0.00	NA	0	\$0.00	M
	ADVANTAGE BANK	1	\$147,813.79	0.35%	0	\$0.00	NA	0	\$0.00	M
	ALLIED HOME MORTGAGE CORPORATION	1	\$144,817.57	0.34%	0	\$0.00	NA	0	\$0.00	M
	ALTAONE FEDERAL CREDIT UNION	1	\$140,000.00	0.33%	0	\$0.00	NA	0	\$0.00	M
	ALTRA FEDERAL CREDIT UNION	2	\$269,250.00	0.63%	0	\$0.00	NA	0	\$0.00	M
	AMERICAHOMEKEY, INC	1	\$148,000.00	0.35%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN BANK	1	\$143,850.76	0.34%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN NATIONAL BANK, TERRELL	3	\$414,500.00	0.97%	0	\$0.00	NA	0	\$0.00	M
	AMERIFIRST FINANCIAL CORPORATION	3	\$396,150.00	0.93%	0	\$0.00	NA	0	\$0.00	M
	ANCHORBANK FSB	1	\$126,000.00	0.29%	0	\$0.00	NA	0	\$0.00	M
	ASSOCIATED BANK, NA	5	\$654,452.32	1.53%	0	\$0.00	NA	0	\$0.00	M
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$125,452.54	0.29%	0	\$0.00	NA	0	\$0.00	M
	BANCORPSOUTH BANK	2	\$270,560.00	0.63%	0	\$0.00	NA	0	\$0.00	M
	BANK OF STANLY	1	\$144,265.93	0.34%	0	\$0.00	NA	0	\$0.00	M
	BANK OF THE WEST	4	\$533,872.69	1.25%	0	\$0.00	NA	0	\$0.00	M
	BANKNEWPORT	3	\$407,000.00	0.95%	0	\$0.00	NA	0	\$0.00	M
	BETHPAGE FEDERAL CREDIT UNION	1	\$139,835.64	0.33%	0	\$0.00	NA	0	\$0.00	M



	BLACKHAWK COMMUNITY CREDIT UNION	1	\$132,600.00	0.31%	0	\$0.00	NA	0	\$0.00	M
	BRYN MAWR TRUST COMPANY THE	1	\$146,000.00	0.34%	0	\$0.00	NA	0	\$0.00	M
	BUSEY BANK	1	\$126,800.00	0.3%	0	\$0.00	NA	0	\$0.00	M
	CARNEGIE MORTGAGE, LLC	1	\$141,350.00	0.33%	0	\$0.00	NA	0	\$0.00	M
	CARROLLTON BANK	1	\$148,000.00	0.35%	0	\$0.00	NA	0	\$0.00	M
	CASTLE & COOKE MORTGAGE, LLC	2	\$270,670.65	0.63%	0	\$0.00	NA	0	\$0.00	M
	CENTENNIAL LENDING, LLC	2	\$275,000.00	0.64%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL MORTGAGE COMPANY	3	\$396,393.88	0.93%	0	\$0.00	NA	0	\$0.00	M
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$136,000.00	0.32%	0	\$0.00	NA	0	\$0.00	M
	CITADEL FEDERAL CREDIT UNION	10	\$1,072,687.87	2.51%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS FIRST NATIONAL BANK	1	\$133,100.00	0.31%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$944,269.00	2.21%	0	\$0.00	NA	0	\$0.00	M
	CITIZENSFIRST CREDIT UNION	2	\$271,844.28	0.64%	0	\$0.00	NA	0	\$0.00	M
	COASTAL FEDERAL CREDIT UNION	1	\$135,277.00	0.32%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$135,100.00	0.32%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY STATE BANK	1	\$134,965.12	0.32%	0	\$0.00	NA	0	\$0.00	M
	DANVERSBANK	1	\$130,000.00	0.3%	0	\$0.00	NA	0	\$0.00	M
	DENVER MORTGAGE COMPANY, INC	1	\$128,000.00	0.3%	0	\$0.00	NA	0	\$0.00	M
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$577,792.24	1.35%	0	\$0.00	NA	0	\$0.00	M
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$135,000.00	0.32%	0	\$0.00	NA	0	\$0.00	M
		3	\$413,993.77	0.97%	0	\$0.00	NA	0	\$0.00	M

	DURANT BANK AND TRUST COMPANY								
	FARMERS BANK & TRUST	1	\$127,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$140,100.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$140,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$129,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$146,799.34	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$133,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$136,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$142,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$135,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$139,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$397,325.00	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$132,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$270,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	4	\$553,925.83	1.3%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$146,250.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$137,950.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$131,250.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	9	\$1,204,820.29	2.82%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES	1	\$142,450.00	0.33%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	FREMONT BANK	3	\$419,090.00	0.98%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	11	\$1,503,471.12	3.52%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$134,250.00	0.31%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$139,170.59	0.33%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$140,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$264,549.67	0.62%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$274,700.00	0.64%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	2	\$271,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$132,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$140,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$129,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	6	\$835,631.00	1.95%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC	3	\$426,000.00	1%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$129,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	2	\$272,400.00	0.64%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	10	\$1,358,300.00	3.18%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$140,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$131,250.00	0.31%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	4	\$567,500.00	1.33%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$132,300.00	0.31%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$130,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$128,750.00	0.3%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	2	\$269,150.00	0.63%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$131,350.00	0.31%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$270,100.00	0.63%	0	\$0.00	NA	0	\$0.00

	MIDWEST COMMUNITY BANK	3	\$391,860.00	0.92%	0	\$0.00	NA	0	\$0.00	M
	MISSION FEDERAL CREDIT UNION	2	\$289,813.79	0.68%	0	\$0.00	NA	0	\$0.00	M
	MISSOURI CREDIT UNION	1	\$134,800.00	0.32%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGE CENTER, LLC	1	\$134,250.00	0.31%	0	\$0.00	NA	0	\$0.00	M
	MOUNTAIN WEST FINANCIAL, INC	2	\$278,560.00	0.65%	0	\$0.00	NA	0	\$0.00	M
	NATIONAL COOPERATIVE BANK, N.A	1	\$127,200.00	0.3%	0	\$0.00	NA	0	\$0.00	M
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$135,000.00	0.32%	0	\$0.00	NA	0	\$0.00	M
	NOTRE DAME FEDERAL CREDIT UNION	1	\$133,159.55	0.31%	0	\$0.00	NA	0	\$0.00	M
	OCEANFIRST BANK	1	\$148,000.00	0.35%	0	\$0.00	NA	0	\$0.00	M
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$125,000.00	0.29%	0	\$0.00	NA	0	\$0.00	M
	PANHANDLE STATE BANK	1	\$135,000.00	0.32%	0	\$0.00	NA	0	\$0.00	M
	PATELCO CREDIT UNION	2	\$257,250.00	0.6%	0	\$0.00	NA	0	\$0.00	M
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$394,829.27	0.92%	0	\$0.00	NA	0	\$0.00	M
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$267,300.00	0.63%	0	\$0.00	NA	0	\$0.00	M
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$272,750.00	0.64%	0	\$0.00	NA	0	\$0.00	M
	POLISH NATIONAL CREDIT UNION	1	\$135,000.00	0.32%	0	\$0.00	NA	0	\$0.00	M
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$140,000.00	0.33%	0	\$0.00	NA	0	\$0.00	M
	RANDOLPH SAVINGS BANK	1	\$125,000.00	0.29%	0	\$0.00	NA	0	\$0.00	M
	RANLIFE, INC	1	\$135,000.00	0.32%	0	\$0.00	NA	0	\$0.00	M
	REDWOOD CREDIT UNION	1	\$140,000.00	0.33%	0	\$0.00	NA	0	\$0.00	M
		1	\$145,200.00	0.34%	0	\$0.00	NA	0	\$0.00	M

	RIGHT START MORTGAGE, INC								
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$128,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$143,818.83	0.34%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$267,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$129,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$130,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$137,700.00	0.32%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$135,126.07	0.32%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$275,600.00	0.64%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$125,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$148,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$140,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$136,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$133,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	THE TRUST BANK	1	\$137,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$140,850.00	0.33%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	13	\$1,800,196.68	4.21%	0	\$0.00	NA	0	\$0.00
	UNION BANK, NATIONAL ASSOCIATION	2	\$271,192.96	0.63%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$139,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$141,231.38	0.33%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$136,000.00	0.32%	0	\$0.00	NA	0	\$0.00
		2	\$276,872.00	0.65%	0	\$0.00	NA	0	\$0.00

	VANDYK MORTGAGE CORPORATION								
	VERMONT FEDERAL CREDIT UNION	1	\$128,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$138,350.00	0.32%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$267,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$134,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$9,147,786.28	21.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>317</b>	<b>\$42,763,851.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XKL3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$87,085.17	0.2%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$179,306.70	0.41%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$108,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$95,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	3	\$276,480.33	0.63%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$103,869.16	0.24%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$96,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$99,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$108,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$101,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$94,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	10	\$1,005,941.48	2.29%	0	\$0.00	NA	0	\$0.00
	ATHOL SAVINGS BANK	1	\$95,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$85,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	2	\$195,425.00	0.44%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$95,512.73	0.22%	0	\$0.00	NA	0	\$0.00

	BANK OF SPRINGFIELD	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0.00	M
	BANK OF THE WEST	15	\$1,424,137.42	3.24%	0	\$0.00	NA	0	\$0.00	M
	BANKNEWPORT	2	\$201,000.00	0.46%	0	\$0.00	NA	0	\$0.00	M
	BANKWEST	1	\$87,500.00	0.2%	0	\$0.00	NA	0	\$0.00	M
	BLACKHAWK STATE BANK	1	\$96,000.00	0.22%	0	\$0.00	NA	0	\$0.00	M
	BOULDER VALLEY CREDIT UNION	1	\$95,250.00	0.22%	0	\$0.00	NA	0	\$0.00	M
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$107,625.00	0.24%	0	\$0.00	NA	0	\$0.00	M
	CENTENNIAL LENDING, LLC	2	\$190,000.00	0.43%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL BANK ILLINOIS	1	\$93,063.83	0.21%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL MORTGAGE COMPANY	7	\$699,079.85	1.59%	0	\$0.00	NA	0	\$0.00	M
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$107,500.00	0.24%	0	\$0.00	NA	0	\$0.00	M
	CHETCO FEDERAL CREDIT UNION	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0.00	M
	CIS FINANCIAL SERVICES, INC	1	\$90,123.00	0.21%	0	\$0.00	NA	0	\$0.00	M
	CITADEL FEDERAL CREDIT UNION	5	\$439,056.52	1%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS FINANCIAL BANK	1	\$84,790.54	0.19%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$100,800.00	0.23%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$286,569.00	0.65%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$106,000.00	0.24%	0	\$0.00	NA	0	\$0.00	M
	CITIZENSFIRST CREDIT UNION	1	\$86,400.00	0.2%	0	\$0.00	NA	0	\$0.00	M
	COASTAL FEDERAL CREDIT UNION	1	\$89,886.77	0.2%	0	\$0.00	NA	0	\$0.00	M
	COBALT MORTGAGE, INC	2	\$184,250.00	0.42%	0	\$0.00	NA	0	\$0.00	M
	COMMERCE BANK	2	\$175,863.87	0.4%	0	\$0.00	NA	0	\$0.00	M
		4	\$398,100.00	0.91%	0	\$0.00	NA	0	\$0.00	M

	COMMERCIAL BANK OF TEXAS, N.A								
	COMMUNITY BANK, N.A	1	\$99,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$85,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$104,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	3	\$282,540.00	0.64%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$104,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$99,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$104,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	CUCORP INC	1	\$102,341.30	0.23%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$92,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$300,796.08	0.68%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$106,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$188,750.00	0.43%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$106,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	5	\$457,316.65	1.04%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$93,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$95,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	EMI EQUITY MORTGAGE, INC	1	\$108,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$89,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$102,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$107,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$97,876.71	0.22%	0	\$0.00	NA	0	\$0.00



	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$105,350.00	0.24%	0	\$0.00	NA	0	\$0.00	M
	FIRST CITIZENS BANK NA	1	\$93,750.00	0.21%	0	\$0.00	NA	0	\$0.00	M
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$181,783.00	0.41%	0	\$0.00	NA	0	\$0.00	M
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$86,625.00	0.2%	0	\$0.00	NA	0	\$0.00	M
	FIRST FINANCIAL CREDIT UNION	1	\$99,874.18	0.23%	0	\$0.00	NA	0	\$0.00	M
	FIRST GUARANTY BANK	1	\$95,000.00	0.22%	0	\$0.00	NA	0	\$0.00	M
	FIRST INTERSTATE BANK	3	\$309,375.00	0.7%	0	\$0.00	NA	0	\$0.00	M
	FIRST MERIT MORTGAGE CORPORATION	4	\$376,103.78	0.86%	0	\$0.00	NA	0	\$0.00	M
	FIRST MORTGAGE COMPANY, L.L.C	13	\$1,261,045.00	2.87%	0	\$0.00	NA	0	\$0.00	M
	FIRST MORTGAGE CORPORATION	8	\$779,502.00	1.77%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK FOX VALLEY	1	\$85,400.00	0.19%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF WATERLOO	1	\$88,000.00	0.2%	0	\$0.00	NA	0	\$0.00	M
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$97,737.72	0.22%	0	\$0.00	NA	0	\$0.00	M
	FIRST OPTION BANK	1	\$85,000.00	0.19%	0	\$0.00	NA	0	\$0.00	M
	FIRST PLACE BANK	18	\$1,782,498.40	4.06%	0	\$0.00	NA	0	\$0.00	M
	FIRSTBANK PUERTO RICO	3	\$286,421.24	0.65%	0	\$0.00	NA	0	\$0.00	M
	FORUM CREDIT UNION	1	\$91,886.87	0.21%	0	\$0.00	NA	0	\$0.00	M
	FORWARD FINANCIAL BANK SSB	1	\$91,200.00	0.21%	0	\$0.00	NA	0	\$0.00	M
	FREMONT BANK	6	\$590,780.63	1.34%	0	\$0.00	NA	0	\$0.00	M
	FULTON BANK	3	\$282,000.00	0.64%	0	\$0.00	NA	0	\$0.00	M
	GATEWAY BANK, F.S.B	1	\$108,566.34	0.25%	0	\$0.00	NA	0	\$0.00	M
	GATEWAY BUSINESS BANK	1	\$104,800.00	0.24%	0	\$0.00	NA	0	\$0.00	M

	GEO-CORP, INC	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0.00	M
	GREATER NEVADA MORTGAGE SERVICES	2	\$191,800.00	0.44%	0	\$0.00	NA	0	\$0.00	M
	GREYLOCK FEDERAL CREDIT UNION	1	\$104,473.87	0.24%	0	\$0.00	NA	0	\$0.00	M
	GTE FEDERAL CREDIT UNION	2	\$194,300.00	0.44%	0	\$0.00	NA	0	\$0.00	M
	GUARANTEED RATE, INC	1	\$102,400.00	0.23%	0	\$0.00	NA	0	\$0.00	M
	HANNIBAL NATIONAL BANK	3	\$266,850.00	0.61%	0	\$0.00	NA	0	\$0.00	M
	HEARTLAND BANK	2	\$196,154.74	0.45%	0	\$0.00	NA	0	\$0.00	M
	HOME FEDERAL SAVINGS BANK	1	\$98,400.00	0.22%	0	\$0.00	NA	0	\$0.00	M
	HOME SAVINGS OF AMERICA	6	\$572,000.00	1.3%	0	\$0.00	NA	0	\$0.00	M
	HOME STATE BANK	1	\$107,273.91	0.24%	0	\$0.00	NA	0	\$0.00	M
	HONESDALE NATIONAL BANK THE	1	\$87,000.00	0.2%	0	\$0.00	NA	0	\$0.00	M
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$98,700.00	0.22%	0	\$0.00	NA	0	\$0.00	M
	ICON CREDIT UNION	1	\$102,000.00	0.23%	0	\$0.00	NA	0	\$0.00	M
	INTERNATIONAL BANK OF COMMERCE	2	\$187,900.00	0.43%	0	\$0.00	NA	0	\$0.00	M
	ISB COMMUNITY BANK	1	\$94,200.00	0.21%	0	\$0.00	NA	0	\$0.00	M
	JAMES B. NUTTER AND COMPANY	11	\$1,078,800.00	2.46%	0	\$0.00	NA	0	\$0.00	M
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$105,000.00	0.24%	0	\$0.00	NA	0	\$0.00	M
	LAKE AREA BANK	1	\$96,000.00	0.22%	0	\$0.00	NA	0	\$0.00	M
	LAKE FOREST BANK & TRUST	1	\$91,000.00	0.21%	0	\$0.00	NA	0	\$0.00	M
	LAND /HOME FINANCIAL SERVICES, INC	3	\$285,650.00	0.65%	0	\$0.00	NA	0	\$0.00	M
	LENDUS, LLC	1	\$90,000.00	0.2%	0	\$0.00	NA	0	\$0.00	M
	LIBERTY SAVINGS BANK, FSB	1	\$85,652.19	0.19%	0	\$0.00	NA	0	\$0.00	M
	MACHIAS SAVINGS BANK	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0.00	M
	MAGNA BANK	3	\$270,461.49	0.62%	0	\$0.00	NA	0	\$0.00	M

	MARINE BANK	1	\$92,000.00	0.21%	0	\$0.00	NA	0	\$0.00	M
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$109,000.00	0.25%	0	\$0.00	NA	0	\$0.00	M
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$103,743.71	0.24%	0	\$0.00	NA	0	\$0.00	M
	MERIWEST MORTGAGE COMPANY, LLC	1	\$106,500.00	0.24%	0	\$0.00	NA	0	\$0.00	M
	METABANK	1	\$91,150.00	0.21%	0	\$0.00	NA	0	\$0.00	M
	METLIFE BANK, NA	1	\$98,007.09	0.22%	0	\$0.00	NA	0	\$0.00	M
	MID-ISLAND MORTGAGE CORP	1	\$95,000.00	0.22%	0	\$0.00	NA	0	\$0.00	M
	MIDWEST COMMUNITY BANK	1	\$92,500.00	0.21%	0	\$0.00	NA	0	\$0.00	M
	MISSION FEDERAL CREDIT UNION	1	\$103,372.74	0.24%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGE CENTER, LLC	1	\$86,300.00	0.2%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$280,950.00	0.64%	0	\$0.00	NA	0	\$0.00	M
	NATIONAL COOPERATIVE BANK, N.A	1	\$104,000.00	0.24%	0	\$0.00	NA	0	\$0.00	M
	NEIGHBORHOOD FINANCE CORP	2	\$197,903.44	0.45%	0	\$0.00	NA	0	\$0.00	M
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$180,800.00	0.41%	0	\$0.00	NA	0	\$0.00	M
	NORTHEAST BANK, FSB	1	\$100,500.00	0.23%	0	\$0.00	NA	0	\$0.00	M
	NORTHWESTERN MORTGAGE COMPANY	1	\$109,660.72	0.25%	0	\$0.00	NA	0	\$0.00	M
	NOTRE DAME FEDERAL CREDIT UNION	2	\$203,351.25	0.46%	0	\$0.00	NA	0	\$0.00	M
	NUMARK CREDIT UNION	1	\$93,500.00	0.21%	0	\$0.00	NA	0	\$0.00	M
	OLD SECOND NATIONAL BANK	1	\$100,875.00	0.23%	0	\$0.00	NA	0	\$0.00	M
	ORRSTOWN BANK	2	\$174,500.00	0.4%	0	\$0.00	NA	0	\$0.00	M
	PANHANDLE STATE BANK	1	\$94,700.00	0.22%	0	\$0.00	NA	0	\$0.00	M
	PBI BANK	1	\$105,500.00	0.24%	0	\$0.00	NA	0	\$0.00	M
		3	\$300,200.00	0.68%	0	\$0.00	NA	0	\$0.00	M

	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION								
	PEOPLES BANK	2	\$200,250.00	0.46%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$88,100.00	0.2%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$492,117.00	1.12%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$108,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$273,700.00	0.62%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$103,760.90	0.24%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$98,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$103,299.82	0.24%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$88,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	3	\$282,750.00	0.64%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$97,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$94,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$106,614.00	0.24%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	3	\$290,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC	1	\$103,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	3	\$295,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$87,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	1	\$95,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$105,545.00	0.24%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$88,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$84,897.87	0.19%	0	\$0.00	NA	0	\$0.00

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$84,904.75	0.19%	0	\$0.00	NA	0	\$0.00	M
	STANDARD BANK AND TRUST COMPANY	3	\$262,600.00	0.6%	0	\$0.00	NA	0	\$0.00	M
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$279,000.00	0.64%	0	\$0.00	NA	0	\$0.00	M
	SUPERIOR FEDERAL CREDIT UNION	1	\$87,585.92	0.2%	0	\$0.00	NA	0	\$0.00	M
	THE GUILFORD SAVINGS BANK	1	\$89,749.52	0.2%	0	\$0.00	NA	0	\$0.00	M
	TIERONE BANK	2	\$217,500.00	0.5%	0	\$0.00	NA	0	\$0.00	M
	TINKER FEDERAL CREDIT UNION	3	\$299,700.00	0.68%	0	\$0.00	NA	0	\$0.00	M
	TOWNE MORTGAGE COMPANY	2	\$180,700.00	0.41%	0	\$0.00	NA	0	\$0.00	M
	UMPQUA BANK	22	\$2,177,687.91	4.96%	0	\$0.00	NA	0	\$0.00	M
	UNION BANK, NATIONAL ASSOCIATION	3	\$259,590.62	0.59%	0	\$0.00	NA	0	\$0.00	M
	UNITED SECURITY FINANCIAL, INC	1	\$96,349.81	0.22%	0	\$0.00	NA	0	\$0.00	M
	VALLEY NATIONAL BANK	3	\$286,877.04	0.65%	0	\$0.00	NA	0	\$0.00	M
	VANDYK MORTGAGE CORPORATION	4	\$390,800.00	0.89%	0	\$0.00	NA	0	\$0.00	M
	WESTBURY BANK	1	\$93,000.00	0.21%	0	\$0.00	NA	0	\$0.00	M
	WESTBY CO-OP CREDIT UNION	2	\$183,000.00	0.42%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	98	\$9,546,196.34	21.72%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>454</b>	<b>\$43,931,892.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416XKM1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$116,200.00	0.49%	0	\$0.00	NA	0	\$0.00	M
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$243,453.75	1.02%	0	\$0.00	NA	0	\$0.00	M
	ADVANTAGE BANK	1	\$111,600.00	0.47%	0	\$0.00	NA	0	\$0.00	M
	ALASKA USA FEDERAL CREDIT UNION	1	\$112,000.00	0.47%	0	\$0.00	NA	0	\$0.00	M
	ALLEGIANCE CREDIT UNION	1	\$117,200.00	0.49%	0	\$0.00	NA	0	\$0.00	M

	ALTRA FEDERAL CREDIT UNION	1	\$112,800.00	0.47%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN BANK	1	\$113,207.28	0.47%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN NATIONAL BANK, TERRELL	1	\$113,600.00	0.48%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$115,200.00	0.48%	0	\$0.00	NA	0	\$0.00	M
	ANCHORBANK FSB	4	\$472,500.00	1.98%	0	\$0.00	NA	0	\$0.00	M
	ASSOCIATED BANK, NA	4	\$463,615.06	1.94%	0	\$0.00	NA	0	\$0.00	M
	AURORA BANK FSB	3	\$359,500.00	1.51%	0	\$0.00	NA	0	\$0.00	M
	BANK OF THE WEST	5	\$582,499.98	2.44%	0	\$0.00	NA	0	\$0.00	M
	CENTENNIAL LENDING, LLC	2	\$239,000.00	1%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL MORTGAGE COMPANY	7	\$818,385.00	3.43%	0	\$0.00	NA	0	\$0.00	M
	CHELSEA GROTON BANK	1	\$119,250.00	0.5%	0	\$0.00	NA	0	\$0.00	M
	CITADEL FEDERAL CREDIT UNION	1	\$100,802.08	0.42%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS BANK	1	\$110,400.00	0.46%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS FINANCIAL BANK	2	\$241,803.56	1.01%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS FIRST NATIONAL BANK	1	\$123,000.00	0.52%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$591,900.00	2.48%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$124,000.00	0.52%	0	\$0.00	NA	0	\$0.00	M
	CORTRUST BANK	1	\$115,000.00	0.48%	0	\$0.00	NA	0	\$0.00	M
	COUNTRYPLACE MORTGAGE, LTD	1	\$120,100.00	0.5%	0	\$0.00	NA	0	\$0.00	M
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$116,250.00	0.49%	0	\$0.00	NA	0	\$0.00	M
	DORAL BANK	1	\$112,458.34	0.47%	0	\$0.00	NA	0	\$0.00	M
	DURANT BANK AND TRUST COMPANY	2	\$238,734.12	1%	0	\$0.00	NA	0	\$0.00	M
	EMPOWER FEDERAL CREDIT UNION	1	\$115,000.00	0.48%	0	\$0.00	NA	0	\$0.00	M
	ENT FEDERAL CREDIT UNION	1	\$110,164.13	0.46%	0	\$0.00	NA	0	\$0.00	M
	FAA CREDIT UNION	1	\$116,000.00	0.49%	0	\$0.00	NA	0	\$0.00	M

FARMERS BANK & TRUST	3	\$350,000.00	1.47%	0	\$0.00	NA	0	\$0.00	M
FIDELITY BANK MORTGAGE	3	\$358,650.00	1.5%	0	\$0.00	NA	0	\$0.00	M
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$229,000.00	0.96%	0	\$0.00	NA	0	\$0.00	M
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$122,696.90	0.51%	0	\$0.00	NA	0	\$0.00	M
FIRST FINANCIAL CREDIT UNION	1	\$122,952.09	0.52%	0	\$0.00	NA	0	\$0.00	M
FIRST INTERSTATE BANK	1	\$120,000.00	0.5%	0	\$0.00	NA	0	\$0.00	M
FIRST MERIT MORTGAGE CORPORATION	3	\$353,607.66	1.48%	0	\$0.00	NA	0	\$0.00	M
FIRST MORTGAGE COMPANY, L.L.C	3	\$367,487.00	1.54%	0	\$0.00	NA	0	\$0.00	M
FIRST PLACE BANK	2	\$219,918.66	0.92%	0	\$0.00	NA	0	\$0.00	M
FIRSTBANK PUERTO RICO	1	\$110,164.13	0.46%	0	\$0.00	NA	0	\$0.00	M
FORUM CREDIT UNION	1	\$120,000.00	0.5%	0	\$0.00	NA	0	\$0.00	M
FREMONT BANK	3	\$344,206.62	1.44%	0	\$0.00	NA	0	\$0.00	M
FULTON BANK	5	\$586,750.00	2.46%	0	\$0.00	NA	0	\$0.00	M
GATEWAY BUSINESS BANK	1	\$112,000.00	0.47%	0	\$0.00	NA	0	\$0.00	M
GEORGETOWN SAVINGS BANK	1	\$112,400.00	0.47%	0	\$0.00	NA	0	\$0.00	M
GREATER NEVADA MORTGAGE SERVICES	1	\$124,000.00	0.52%	0	\$0.00	NA	0	\$0.00	M
GTE FEDERAL CREDIT UNION	1	\$112,500.00	0.47%	0	\$0.00	NA	0	\$0.00	M
GUARANTEED RATE, INC	1	\$111,100.00	0.47%	0	\$0.00	NA	0	\$0.00	M
GUARDIAN CREDIT UNION	1	\$116,800.00	0.49%	0	\$0.00	NA	0	\$0.00	M
HANCOCK BANK	1	\$111,200.00	0.47%	0	\$0.00	NA	0	\$0.00	M
HOME FINANCING CENTER INC	1	\$121,600.00	0.51%	0	\$0.00	NA	0	\$0.00	M
HOME SAVINGS OF AMERICA	2	\$232,000.00	0.97%	0	\$0.00	NA	0	\$0.00	M
HOME STATE BANK	1	\$113,300.00	0.48%	0	\$0.00	NA	0	\$0.00	M
J.G. WENTWORTH HOME LENDING, LLC	1	\$123,750.00	0.52%	0	\$0.00	NA	0	\$0.00	M
	4	\$488,500.00	2.05%	0	\$0.00	NA	0	\$0.00	M

	JAMES B. NUTTER AND COMPANY								
	JEANNE DARC CREDIT UNION	1	\$120,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$114,750.00	0.48%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$112,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	2	\$239,383.69	1%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$341,500.00	1.43%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$111,600.00	0.47%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$110,400.00	0.46%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$123,432.16	0.52%	0	\$0.00	NA	0	\$0.00
	MORGAN FEDERAL BANK	1	\$114,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$112,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	4	\$475,697.63	1.99%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$110,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$119,849.02	0.5%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$240,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$112,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$112,367.92	0.47%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$118,200.00	0.5%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$116,397.95	0.49%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$111,197.00	0.47%	0	\$0.00	NA	0	\$0.00



	RABOBANK, N.A	2	\$240,961.00	1.01%	0	\$0.00	NA	0	\$0.00	M
	STANDARD MORTGAGE CORPORATION	1	\$116,047.88	0.49%	0	\$0.00	NA	0	\$0.00	M
	STANFORD FEDERAL CREDIT UNION	1	\$114,000.00	0.48%	0	\$0.00	NA	0	\$0.00	M
	STATE BANK	1	\$121,000.00	0.51%	0	\$0.00	NA	0	\$0.00	M
	STATE BANK OF THE LAKES	1	\$124,000.00	0.52%	0	\$0.00	NA	0	\$0.00	M
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$119,000.00	0.5%	0	\$0.00	NA	0	\$0.00	M
	STOCKMAN BANK OF MONTANA	2	\$227,244.44	0.95%	0	\$0.00	NA	0	\$0.00	M
	TEXAS BANK	1	\$121,900.00	0.51%	0	\$0.00	NA	0	\$0.00	M
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$111,006.57	0.47%	0	\$0.00	NA	0	\$0.00	M
	THE CALIFORNIA CREDIT UNION	1	\$110,863.52	0.46%	0	\$0.00	NA	0	\$0.00	M
	THE GOLDEN 1 CREDIT UNION	1	\$112,000.00	0.47%	0	\$0.00	NA	0	\$0.00	M
	THE NATIONAL BANK OF OAK HARBOR	1	\$117,000.00	0.49%	0	\$0.00	NA	0	\$0.00	M
	TLC COMMUNITY CREDIT UNION	1	\$122,925.00	0.52%	0	\$0.00	NA	0	\$0.00	M
	UMPQUA BANK	4	\$470,491.52	1.97%	0	\$0.00	NA	0	\$0.00	M
	UNITED BANK & TRUST	1	\$119,562.59	0.5%	0	\$0.00	NA	0	\$0.00	M
	UNITUS COMMUNITY CREDIT UNION	1	\$112,000.00	0.47%	0	\$0.00	NA	0	\$0.00	M
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$123,000.00	0.52%	0	\$0.00	NA	0	\$0.00	M
	VANDYK MORTGAGE CORPORATION	2	\$224,300.00	0.94%	0	\$0.00	NA	0	\$0.00	M
	VYSTAR CREDIT UNION	2	\$229,543.04	0.96%	0	\$0.00	NA	0	\$0.00	M
	W.R. STARKEY MORTGAGE, LLP	1	\$112,000.00	0.47%	0	\$0.00	NA	0	\$0.00	M
	WESTSTAR MORTGAGE CORPORATION	1	\$119,200.00	0.5%	0	\$0.00	NA	0	\$0.00	M
		1	\$118,900.00	0.5%	0	\$0.00	NA	0	\$0.00	M

		WOODLANDS NATIONAL BANK								
		WRIGHT-PATT CREDIT UNION, INC	1	\$114,750.00	0.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$5,499,198.11	23.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>204</b>	<b>\$23,846,375.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XKN9		ACACIA FEDERAL SAVINGS BANK	1	\$63,150.00	0.19%	0	\$0.00	NA	0	\$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	5	\$279,550.72	0.82%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	2	\$148,500.00	0.44%	0	\$0.00	NA	0	\$0.00
		ALLEGIANCE CREDIT UNION	1	\$46,650.00	0.14%	0	\$0.00	NA	0	\$0.00
		ALLIANCE BANK	1	\$84,000.00	0.25%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK & TRUST CO	3	\$216,500.00	0.64%	0	\$0.00	NA	0	\$0.00
		ALTAONE FEDERAL CREDIT UNION	2	\$116,200.00	0.34%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	2	\$86,354.71	0.25%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	1	\$76,000.00	0.22%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$60,000.00	0.18%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	4	\$264,900.00	0.78%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	4	\$270,700.00	0.8%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	5	\$363,028.04	1.07%	0	\$0.00	NA	0	\$0.00
		AUBURNBANK	1	\$68,000.00	0.2%	0	\$0.00	NA	0	\$0.00
		BANCOKLAHOMA MORTGAGE CORPORATION	2	\$155,458.80	0.46%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	2	\$105,649.00	0.31%	0	\$0.00	NA	0	\$0.00
		BANK OF AKRON	1	\$55,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		BANK OF THE WEST	21	\$1,368,494.92	4.04%	0	\$0.00	NA	0	\$0.00
		BANK OF WHITTIER, NA	1	\$70,300.00	0.21%	0	\$0.00	NA	0	\$0.00
		BANKWEST	2	\$130,850.00	0.39%	0	\$0.00	NA	0	\$0.00
		BLACKHAWK STATE BANK	1	\$33,750.00	0.1%	0	\$0.00	NA	0	\$0.00
			1	\$75,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	BREMER FINANCIAL CORPORATION								
	BUSEY BANK	4	\$249,830.90	0.74%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$121,150.00	0.36%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$49,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	7	\$421,550.00	1.24%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$71,850.00	0.21%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$54,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$119,850.00	0.35%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$50,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$28,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC	1	\$71,941.00	0.21%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	4	\$172,274.27	0.51%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$74,618.97	0.22%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	3	\$184,180.00	0.54%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$607,320.00	1.79%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$64,718.47	0.19%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$82,700.51	0.24%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK	2	\$143,818.83	0.42%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$54,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$58,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$64,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$138,350.00	0.41%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$58,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$83,200.00	0.25%	0	\$0.00	NA	0	\$0.00
		1	\$60,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	CUSO MORTGAGE, INC								
	DENVER MORTGAGE COMPANY, INC	1	\$63,675.00	0.19%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$157,095.54	0.46%	0	\$0.00	NA	0	\$0.00
	DEXTER CREDIT UNION	1	\$84,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	3	\$155,300.00	0.46%	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$21,574.05	0.06%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$81,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	8	\$539,147.75	1.59%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	8	\$489,286.15	1.44%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$39,675.00	0.12%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	2	\$144,750.00	0.43%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$44,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$40,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	12	\$862,544.19	2.55%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$50,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$80,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$385,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$170,250.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$152,322.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$73,880.39	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$81,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY BANK	1	\$45,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	FIRST INTERSTATE BANK	4	\$254,243.43	0.75%	0	\$0.00	NA	0	\$0.00	M
	FIRST MERIT MORTGAGE CORPORATION	2	\$140,580.88	0.41%	0	\$0.00	NA	0	\$0.00	M
	FIRST MORTGAGE COMPANY, L.L.C	18	\$1,234,477.00	3.64%	0	\$0.00	NA	0	\$0.00	M
	FIRST MORTGAGE CORPORATION	4	\$304,275.00	0.9%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$125,150.00	0.37%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF CARM	3	\$198,625.00	0.59%	0	\$0.00	NA	0	\$0.00	M
	FIRST PLACE BANK	28	\$1,739,289.22	5.13%	0	\$0.00	NA	0	\$0.00	M
	FIRSTBANK PUERTO RICO	1	\$46,291.69	0.14%	0	\$0.00	NA	0	\$0.00	M
	FOX RIVER STATE BANK	1	\$78,500.00	0.23%	0	\$0.00	NA	0	\$0.00	M
	FREMONT BANK	1	\$75,906.92	0.22%	0	\$0.00	NA	0	\$0.00	M
	FULTON BANK	8	\$506,750.00	1.5%	0	\$0.00	NA	0	\$0.00	M
	GATEWAY BANK, F.S.B	1	\$74,823.51	0.22%	0	\$0.00	NA	0	\$0.00	M
	GATEWAY BUSINESS BANK	1	\$63,000.00	0.19%	0	\$0.00	NA	0	\$0.00	M
	GATEWAY MORTGAGE CORPORATION	1	\$78,750.00	0.23%	0	\$0.00	NA	0	\$0.00	M
	GMAC MORTGAGE, LLC	1	\$64,770.07	0.19%	0	\$0.00	NA	0	\$0.00	M
	GREAT LAKES CREDIT UNION	1	\$78,400.00	0.23%	0	\$0.00	NA	0	\$0.00	M
	GREATER NEVADA MORTGAGE SERVICES	2	\$125,150.00	0.37%	0	\$0.00	NA	0	\$0.00	M
	GTE FEDERAL CREDIT UNION	2	\$111,850.00	0.33%	0	\$0.00	NA	0	\$0.00	M
	GUILD MORTGAGE COMPANY	4	\$256,820.00	0.76%	0	\$0.00	NA	0	\$0.00	M
	HANCOCK BANK	1	\$72,800.00	0.21%	0	\$0.00	NA	0	\$0.00	M
	HANNIBAL NATIONAL BANK	4	\$261,500.00	0.77%	0	\$0.00	NA	0	\$0.00	M
	HEARTLAND BANK	2	\$114,849.67	0.34%	0	\$0.00	NA	0	\$0.00	M
	HERGET BANK, NATIONAL ASSOCIATION	1	\$63,750.00	0.19%	0	\$0.00	NA	0	\$0.00	M
	HOME FEDERAL SAVINGS BANK	1	\$45,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M

	HOME SAVINGS AND LOAN COMPANY	1	\$64,400.00	0.19%	0	\$0.00	NA	0	\$0.00	M
	HOME SAVINGS OF AMERICA	4	\$223,201.00	0.66%	0	\$0.00	NA	0	\$0.00	M
	JAMES B. NUTTER AND COMPANY	5	\$320,100.00	0.94%	0	\$0.00	NA	0	\$0.00	M
	LA SALLE STATE BANK	1	\$78,000.00	0.23%	0	\$0.00	NA	0	\$0.00	M
	LAKE AREA BANK	2	\$118,150.00	0.35%	0	\$0.00	NA	0	\$0.00	M
	LAKE FOREST BANK & TRUST	2	\$110,500.00	0.33%	0	\$0.00	NA	0	\$0.00	M
	LAND /HOME FINANCIAL SERVICES, INC	2	\$162,900.00	0.48%	0	\$0.00	NA	0	\$0.00	M
	LEADER ONE FINANCIAL CORPORATION	1	\$78,372.00	0.23%	0	\$0.00	NA	0	\$0.00	M
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$70,500.00	0.21%	0	\$0.00	NA	0	\$0.00	M
	MACHIAS SAVINGS BANK	1	\$30,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	MARINE BANK	3	\$201,333.83	0.59%	0	\$0.00	NA	0	\$0.00	M
	MARSHALL COMMUNITY CREDIT UNION	1	\$50,000.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	MAX CREDIT UNION	2	\$105,750.00	0.31%	0	\$0.00	NA	0	\$0.00	M
	MEMBER HOME LOAN, L.L.C	2	\$145,576.00	0.43%	0	\$0.00	NA	0	\$0.00	M
	MIDLAND STATES BANK	3	\$177,050.00	0.52%	0	\$0.00	NA	0	\$0.00	M
	MONTICELLO BANKING COMPANY	1	\$68,000.00	0.2%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGE CENTER, LLC	1	\$60,000.00	0.18%	0	\$0.00	NA	0	\$0.00	M
	NATIONAL COOPERATIVE BANK, N.A	3	\$230,800.00	0.68%	0	\$0.00	NA	0	\$0.00	M
	NEIGHBORHOOD FINANCE CORP	1	\$69,084.06	0.2%	0	\$0.00	NA	0	\$0.00	M
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$161,900.00	0.48%	0	\$0.00	NA	0	\$0.00	M
	NEW ERA BANK	1	\$54,047.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	NORTHERN OHIO INVESTMENT COMPANY	1	\$69,754.00	0.21%	0	\$0.00	NA	0	\$0.00	M
		1	\$68,826.03	0.2%	0	\$0.00	NA	0	\$0.00	M

	NOTRE DAME FEDERAL CREDIT UNION								
	OLD FORT BANKING COMPANY	3	\$160,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$72,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$65,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$57,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$283,850.00	0.84%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$216,250.00	0.64%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$67,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	1	\$63,173.91	0.19%	0	\$0.00	NA	0	\$0.00
	PORTAGE COUNTY BANK	2	\$123,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	4	\$268,909.88	0.79%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$137,415.00	0.41%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$50,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$71,850.00	0.21%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$70,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	8	\$542,694.17	1.6%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$66,915.37	0.2%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$74,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$133,100.00	0.39%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	4	\$261,600.00	0.77%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$62,000.00	0.18%	0	\$0.00	NA	0	\$0.00

SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$75,000.00	0.22%	0	\$0.00	NA	0	\$0.00	M
SCOTIABANK OF PUERTO RICO	2	\$143,409.34	0.42%	0	\$0.00	NA	0	\$0.00	M
SOUTHERN BANK & TRUST COMPANY	3	\$198,405.00	0.59%	0	\$0.00	NA	0	\$0.00	M
SOUTHERN COMMERCIAL BANK	1	\$80,000.00	0.24%	0	\$0.00	NA	0	\$0.00	M
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$134,542.18	0.4%	0	\$0.00	NA	0	\$0.00	M
ST. MARYS BANK	1	\$67,800.00	0.2%	0	\$0.00	NA	0	\$0.00	M
STANDARD BANK AND TRUST COMPANY	2	\$114,000.00	0.34%	0	\$0.00	NA	0	\$0.00	M
STANDARD MORTGAGE CORPORATION	1	\$54,375.00	0.16%	0	\$0.00	NA	0	\$0.00	M
STATE BANK OF THE LAKES	1	\$69,300.00	0.2%	0	\$0.00	NA	0	\$0.00	M
STEARNS LENDING, INC	1	\$50,000.00	0.15%	0	\$0.00	NA	0	\$0.00	M
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$132,800.00	0.39%	0	\$0.00	NA	0	\$0.00	M
TEXAS BANK	1	\$32,760.00	0.1%	0	\$0.00	NA	0	\$0.00	M
THE FIRST NATIONAL BANK	3	\$189,250.00	0.56%	0	\$0.00	NA	0	\$0.00	M
THE FIRST NATIONAL BANK IN AMBOY	1	\$62,600.00	0.18%	0	\$0.00	NA	0	\$0.00	M
THE FIRST NATIONAL BANK OF DENNISON	1	\$64,000.00	0.19%	0	\$0.00	NA	0	\$0.00	M
THE HUNTINGTON NATIONAL BANK	1	\$50,170.71	0.15%	0	\$0.00	NA	0	\$0.00	M
THREE RIVERS FEDERAL CREDIT UNION	1	\$46,400.00	0.14%	0	\$0.00	NA	0	\$0.00	M
TINKER FEDERAL CREDIT UNION	2	\$115,300.00	0.34%	0	\$0.00	NA	0	\$0.00	M
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$63,750.00	0.19%	0	\$0.00	NA	0	\$0.00	M
TOWNE MORTGAGE	1	\$56,000.00	0.17%	0	\$0.00	NA	0	\$0.00	M



	COMPANY								
	UMPQUA BANK	7	\$497,355.41	1.47%	0	\$0.00	NA	0	\$0.00
	UNION BANK, NATIONAL ASSOCIATION	2	\$146,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	3	\$190,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$78,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$71,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	3	\$209,450.00	0.62%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$77,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$58,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$104,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$7,990,211.80	23.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>527</b>	<b>\$33,888,823.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XKP4	ASSOCIATED BANK, NA	2	\$296,000.00	2.37%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	2	\$321,000.00	2.57%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$347,500.00	2.78%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$264,775.00	2.12%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$535,589.11	4.29%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$161,850.00	1.3%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$810,764.19	6.49%	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	1	\$151,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	5	\$1,803,485.00	14.43%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$323,000.00	2.58%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$209,633.59	1.68%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$326,000.00	2.61%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$182,700.00	1.46%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$324,500.00	2.6%	0	\$0.00	NA	0	\$0.00

	METLIFE BANK, NA	2	\$389,372.40	3.12%	0	\$0.00	NA	0	\$0.00	M
	MIDFLORIDA CREDIT UNION	1	\$190,000.00	1.52%	0	\$0.00	NA	0	\$0.00	M
	MIDWESTONE BANK	1	\$142,500.00	1.14%	0	\$0.00	NA	0	\$0.00	M
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$244,000.00	1.95%	0	\$0.00	NA	0	\$0.00	M
	OLD SECOND NATIONAL BANK	3	\$798,700.00	6.39%	0	\$0.00	NA	0	\$0.00	M
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$547,924.00	4.38%	0	\$0.00	NA	0	\$0.00	M
	STATE BANK OF THE LAKES	1	\$157,600.00	1.26%	0	\$0.00	NA	0	\$0.00	M
	STEARNS LENDING, INC	1	\$320,000.00	2.56%	0	\$0.00	NA	0	\$0.00	M
	TOWNE MORTGAGE COMPANY	1	\$400,994.86	3.21%	0	\$0.00	NA	0	\$0.00	M
	UMPQUA BANK	2	\$445,451.61	3.56%	0	\$0.00	NA	0	\$0.00	M
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$238,000.00	1.9%	0	\$0.00	NA	0	\$0.00	M
	WESTCONSIN CREDIT UNION	1	\$264,890.00	2.12%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	9	\$2,300,721.74	18.4%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>51</b>	<b>\$12,497,951.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416XKQ2	ASSOCIATED BANK, NA	3	\$488,875.00	4.16%	0	\$0.00	NA	0	\$0.00	M
	BANNER BANK	1	\$219,000.00	1.86%	0	\$0.00	NA	0	\$0.00	M
	BAXTER CREDIT UNION	1	\$305,000.00	2.6%	0	\$0.00	NA	0	\$0.00	M
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$213,000.00	1.81%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$182,200.00	1.55%	0	\$0.00	NA	0	\$0.00	M
	DENVER MORTGAGE COMPANY, INC	1	\$361,400.00	3.08%	0	\$0.00	NA	0	\$0.00	M
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$391,000.00	3.33%	0	\$0.00	NA	0	\$0.00	M
	FIRST CITIZENS BANK & TRUST	1	\$146,700.00	1.25%	0	\$0.00	NA	0	\$0.00	M

	COMPANY OF SC								
	FIRST INTERSTATE BANK	1	\$217,000.00	1.85%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$578,794.20	4.93%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$139,727.44	1.19%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$803,620.97	6.84%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$423,400.00	3.6%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	6	\$1,832,500.00	15.6%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$194,042.32	1.65%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$179,450.00	1.53%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$186,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$391,300.00	3.33%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$210,800.00	1.79%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$354,350.00	3.02%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$355,254.53	3.02%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$159,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$212,000.00	1.8%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$609,800.00	5.19%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	2	\$556,340.00	4.73%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$695,539.00	5.92%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$267,866.92	2.28%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$312,000.00	2.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$763,842.92	6.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$11,749,803.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31416XKR0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$204,250.00	1.96%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$417,000.00	3.99%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$237,500.00	2.27%	0	\$0.00	NA	0	\$0.00

	COLONIAL SAVINGS FA	1	\$276,110.08	2.64%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$156,750.00	1.5%	0	\$0.00	NA	0	\$0.00	M
	CUMANET, LLC	1	\$342,500.00	3.28%	0	\$0.00	NA	0	\$0.00	M
	DURANT BANK AND TRUST COMPANY	1	\$355,811.97	3.41%	0	\$0.00	NA	0	\$0.00	M
	FARMERS BANK & TRUST	1	\$199,500.00	1.91%	0	\$0.00	NA	0	\$0.00	M
	FIDELITY BANK MORTGAGE	3	\$623,890.83	5.97%	0	\$0.00	NA	0	\$0.00	M
	FINANCIAL PARTNERS CREDIT UNION	1	\$342,000.00	3.27%	0	\$0.00	NA	0	\$0.00	M
	FIRST COMMUNITY CREDIT UNION	1	\$242,250.00	2.32%	0	\$0.00	NA	0	\$0.00	M
	FIRST MERIT MORTGAGE CORPORATION	1	\$213,439.11	2.04%	0	\$0.00	NA	0	\$0.00	M
	FIRST PLACE BANK	2	\$568,353.81	5.44%	0	\$0.00	NA	0	\$0.00	M
	GREATER NEVADA MORTGAGE SERVICES	1	\$159,305.00	1.52%	0	\$0.00	NA	0	\$0.00	M
	GTE FEDERAL CREDIT UNION	1	\$204,200.00	1.95%	0	\$0.00	NA	0	\$0.00	M
	GUARANTEED RATE, INC	1	\$232,750.00	2.23%	0	\$0.00	NA	0	\$0.00	M
	JAMES B. NUTTER AND COMPANY	1	\$190,000.00	1.82%	0	\$0.00	NA	0	\$0.00	M
	LEADER ONE FINANCIAL CORPORATION	1	\$156,565.97	1.5%	0	\$0.00	NA	0	\$0.00	M
	MAX CREDIT UNION	1	\$182,360.00	1.75%	0	\$0.00	NA	0	\$0.00	M
	MERRIMACK COUNTY SAVINGS BANK	1	\$280,250.00	2.68%	0	\$0.00	NA	0	\$0.00	M
	METLIFE BANK, NA	1	\$215,862.07	2.07%	0	\$0.00	NA	0	\$0.00	M
	OLD FORT BANKING COMPANY	1	\$190,000.00	1.82%	0	\$0.00	NA	0	\$0.00	M
	RED CANOE CREDIT UNION	1	\$314,750.59	3.01%	0	\$0.00	NA	0	\$0.00	M
	REDWOOD CREDIT UNION	1	\$165,300.00	1.58%	0	\$0.00	NA	0	\$0.00	M
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$178,898.33	1.71%	0	\$0.00	NA	0	\$0.00	M
	THE PARK BANK	1	\$217,393.85	2.08%	0	\$0.00	NA	0	\$0.00	M

	VERMONT FEDERAL CREDIT UNION	1	\$256,500.00	2.46%	0	\$0.00	NA	0	\$0.00	M
	VYSTAR CREDIT UNION	1	\$190,000.00	1.82%	0	\$0.00	NA	0	\$0.00	M
	WALLICK AND VOLK INC	1	\$188,795.27	1.81%	0	\$0.00	NA	0	\$0.00	M
	WALLIS STATE BANK	1	\$249,375.00	2.39%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	13	\$2,695,313.00	25.8%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>46</b>	<b>\$10,446,974.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416XKS8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$262,500.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$192,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,541,428.85	1.03%	0	\$0.00	NA	0	\$0.00	M
	ADVANTAGE BANK	3	\$677,200.00	0.45%	0	\$0.00	NA	0	\$0.00	M
	ALLIANCE BANK	1	\$215,000.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	ALTRA FEDERAL CREDIT UNION	1	\$205,700.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$382,400.00	0.25%	0	\$0.00	NA	0	\$0.00	M
	AMERIFIRST FINANCIAL CORPORATION	3	\$653,561.00	0.44%	0	\$0.00	NA	0	\$0.00	M
	ANCHORBANK FSB	2	\$819,000.00	0.55%	0	\$0.00	NA	0	\$0.00	M
	ASSOCIATED BANK, NA	12	\$2,967,478.58	1.98%	0	\$0.00	NA	0	\$0.00	M
	AUBURNBANK	1	\$274,500.00	0.18%	0	\$0.00	NA	0	\$0.00	M
	AURORA BANK FSB	4	\$1,135,500.00	0.76%	0	\$0.00	NA	0	\$0.00	M
	AURORA FINANCIAL GROUP INC	2	\$612,000.00	0.41%	0	\$0.00	NA	0	\$0.00	M
	AVIDIA BANK	1	\$238,000.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$248,400.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	BANK OF HAWAII	1	\$337,000.00	0.22%	0	\$0.00	NA	0	\$0.00	M
	BANK OF NEW ORLEANS	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	BANK OF STANLY	1	\$409,000.00	0.27%	0	\$0.00	NA	0	\$0.00	M
	BANK OF THE WEST	10	\$2,982,696.46	1.99%	0	\$0.00	NA	0	\$0.00	M
	BANK OF WHITTIER, NA	1	\$179,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M

	BANKNEWPORT	9	\$2,080,500.00	1.39%	0	\$0.00	NA	0	\$0.00	M
	BRIDGEWATER CREDIT UNION	1	\$280,500.00	0.19%	0	\$0.00	NA	0	\$0.00	M
	BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00	M
	BUSEY BANK	1	\$224,485.19	0.15%	0	\$0.00	NA	0	\$0.00	M
	CAMBRIDGE STATE BANK	1	\$321,000.00	0.21%	0	\$0.00	NA	0	\$0.00	M
	CARNEGIE MORTGAGE, LLC	3	\$804,900.00	0.54%	0	\$0.00	NA	0	\$0.00	M
	CENTENNIAL LENDING, LLC	7	\$1,503,600.00	1%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL BANK ILLINOIS	1	\$209,000.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL MORTGAGE COMPANY	1	\$375,000.00	0.25%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL PACIFIC HOME LOANS	1	\$337,886.20	0.23%	0	\$0.00	NA	0	\$0.00	M
	CENTRUE BANK	2	\$376,700.00	0.25%	0	\$0.00	NA	0	\$0.00	M
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$215,200.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	CHARLES RIVER BANK	2	\$529,000.00	0.35%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS FINANCIAL BANK	1	\$253,637.70	0.17%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS FIRST BANK	1	\$197,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS FIRST NATIONAL BANK	2	\$580,000.00	0.39%	0	\$0.00	NA	0	\$0.00	M
	CITIZENSFIRST CREDIT UNION	1	\$186,440.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	CMG MORTGAGE, INC	1	\$221,000.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY BANK & TRUST CO	1	\$219,741.71	0.15%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY BANK - MISSOULA	1	\$400,000.00	0.27%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY BANK OF THE OZARKS, INC	1	\$235,000.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY STATE BANK	1	\$236,833.38	0.16%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$191,423.28	0.13%	0	\$0.00	NA	0	\$0.00	M
		1	\$192,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M

	CONSUMER LOAN SERVICES, LLC								
	CREDIT UNION WEST	1	\$256,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CUCORP INC	1	\$197,500.79	0.13%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	1	\$424,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	\$659,062.80	0.44%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$225,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$562,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$452,842.51	0.3%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$197,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$188,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$352,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	4	\$1,008,200.00	0.67%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	15	\$3,941,451.83	2.63%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	2	\$569,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$470,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$254,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$354,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$181,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$292,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$1,227,800.00	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$629,473.53	0.42%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE COMPANY, L.L.C	2	\$516,800.00	0.34%	0	\$0.00	NA	0	\$0.00	M
	FIRST MORTGAGE CORPORATION	4	\$1,292,060.00	0.86%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF WATERLOO	1	\$227,200.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	FIRST PLACE BANK	22	\$5,965,028.99	3.98%	0	\$0.00	NA	0	\$0.00	M
	FIRST REPUBLIC BANK	2	\$880,000.00	0.59%	0	\$0.00	NA	0	\$0.00	M
	FORUM CREDIT UNION	1	\$333,900.00	0.22%	0	\$0.00	NA	0	\$0.00	M
	FOSTER BANK	2	\$420,000.00	0.28%	0	\$0.00	NA	0	\$0.00	M
	FREMONT BANK	6	\$2,956,501.06	1.97%	0	\$0.00	NA	0	\$0.00	M
	FULTON BANK	12	\$3,116,193.56	2.08%	0	\$0.00	NA	0	\$0.00	M
	GATEWAY BANK, F.S.B	4	\$1,528,674.16	1.02%	0	\$0.00	NA	0	\$0.00	M
	GATEWAY BUSINESS BANK	2	\$582,600.00	0.39%	0	\$0.00	NA	0	\$0.00	M
	GATEWAY MORTGAGE CORPORATION	1	\$216,000.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	GEO-CORP, INC	3	\$612,360.00	0.41%	0	\$0.00	NA	0	\$0.00	M
	GEORGETOWN SAVINGS BANK	2	\$536,000.00	0.36%	0	\$0.00	NA	0	\$0.00	M
	GUARANTEED RATE, INC	3	\$787,000.00	0.52%	0	\$0.00	NA	0	\$0.00	M
	GUARDIAN CREDIT UNION	1	\$195,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	GUILD MORTGAGE COMPANY	2	\$450,003.00	0.3%	0	\$0.00	NA	0	\$0.00	M
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$279,623.00	0.19%	0	\$0.00	NA	0	\$0.00	M
	HOME SAVINGS OF AMERICA	5	\$1,517,750.00	1.01%	0	\$0.00	NA	0	\$0.00	M
	HOMEWISE, INC	1	\$212,800.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$189,760.95	0.13%	0	\$0.00	NA	0	\$0.00	M
	INVESTORS SAVINGS BANK	4	\$1,893,628.51	1.26%	0	\$0.00	NA	0	\$0.00	M
	JAMES B. NUTTER AND COMPANY	11	\$2,368,300.00	1.58%	0	\$0.00	NA	0	\$0.00	M
	KINECTA FEDERAL CREDIT UNION	2	\$664,000.00	0.44%	0	\$0.00	NA	0	\$0.00	M
	LAKE AREA BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00	M



	LAND /HOME FINANCIAL SERVICES, INC	8	\$2,341,300.00	1.56%	0	\$0.00	NA	0	\$0.00	M
	LANGLEY FEDERAL CREDIT UNION	1	\$230,000.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	LBS FINANCIAL CREDIT UNION	1	\$297,000.00	0.2%	0	\$0.00	NA	0	\$0.00	M
	LEA COUNTY STATE BANK	1	\$400,500.00	0.27%	0	\$0.00	NA	0	\$0.00	M
	LEADER BANK, N.A	2	\$597,550.00	0.4%	0	\$0.00	NA	0	\$0.00	M
	LEADER MORTGAGE COMPANY INC	1	\$289,635.14	0.19%	0	\$0.00	NA	0	\$0.00	M
	LEADER ONE FINANCIAL CORPORATION	1	\$296,651.31	0.2%	0	\$0.00	NA	0	\$0.00	M
	LENDUS, LLC	16	\$6,433,511.91	4.29%	0	\$0.00	NA	0	\$0.00	M
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$185,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	LYONS MORTGAGE SERVICES, INC	1	\$272,000.00	0.18%	0	\$0.00	NA	0	\$0.00	M
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$303,233.53	0.2%	0	\$0.00	NA	0	\$0.00	M
	MARSHALL COMMUNITY CREDIT UNION	1	\$258,000.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00	M
	MEMBERS MORTGAGE COMPANY INC	1	\$323,000.00	0.22%	0	\$0.00	NA	0	\$0.00	M
	MERIWEST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00	M
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$248,000.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	MI FINANCIAL CORPORATION	1	\$288,900.00	0.19%	0	\$0.00	NA	0	\$0.00	M
	MID-ISLAND MORTGAGE CORP	3	\$738,500.00	0.49%	0	\$0.00	NA	0	\$0.00	M
	MIDWEST COMMUNITY BANK	1	\$343,900.00	0.23%	0	\$0.00	NA	0	\$0.00	M
	MIDWESTONE BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	MISSION FEDERAL CREDIT UNION	7	\$1,852,730.75	1.23%	0	\$0.00	NA	0	\$0.00	M

	MISSOURI CREDIT UNION	1	\$217,000.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	MONTICELLO BANKING COMPANY	1	\$260,000.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$303,200.00	0.2%	0	\$0.00	NA	0	\$0.00	M
	MOUNTAIN AMERICA CREDIT UNION	1	\$189,200.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	NATIONAL BANK OF MIDDLEBURY	1	\$292,000.00	0.19%	0	\$0.00	NA	0	\$0.00	M
	OLD SECOND NATIONAL BANK	4	\$966,800.00	0.64%	0	\$0.00	NA	0	\$0.00	M
	ONE WASHINGTON FINANCIAL	1	\$194,750.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	PARK BANK	1	\$292,000.00	0.19%	0	\$0.00	NA	0	\$0.00	M
	PARTNERS FEDERAL CREDIT UNION	1	\$454,427.54	0.3%	0	\$0.00	NA	0	\$0.00	M
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$504,000.00	0.34%	0	\$0.00	NA	0	\$0.00	M
	PEOPLES BANK	1	\$363,400.00	0.24%	0	\$0.00	NA	0	\$0.00	M
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$243,000.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$388,200.00	0.26%	0	\$0.00	NA	0	\$0.00	M
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$910,062.00	0.61%	0	\$0.00	NA	0	\$0.00	M
	PRAIRIE STATE BANK & TRUST	2	\$489,070.00	0.33%	0	\$0.00	NA	0	\$0.00	M
	PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$476,200.00	0.32%	0	\$0.00	NA	0	\$0.00	M
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$375,000.00	0.25%	0	\$0.00	NA	0	\$0.00	M
	RANLIFE, INC	1	\$193,500.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	REAL ESTATE MORTGAGE NETWORK INC	1	\$231,000.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	REDSTONE FEDERAL CREDIT UNION	1	\$302,019.54	0.2%	0	\$0.00	NA	0	\$0.00	M
	REDWOOD CAPITAL BANK	1	\$305,000.00	0.2%	0	\$0.00	NA	0	\$0.00	M

	REDWOOD CREDIT UNION	7	\$1,946,000.00	1.3%	0	\$0.00	NA	0	\$0.00	M
	RIGHT START MORTGAGE, INC	6	\$1,920,100.00	1.28%	0	\$0.00	NA	0	\$0.00	M
	ROCKLAND TRUST COMPANY	2	\$490,000.00	0.33%	0	\$0.00	NA	0	\$0.00	M
	SAHARA MORTGAGE	2	\$449,800.00	0.3%	0	\$0.00	NA	0	\$0.00	M
	SAVINGS BANK OF MAINE	1	\$330,000.00	0.22%	0	\$0.00	NA	0	\$0.00	M
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,255,100.00	1.5%	0	\$0.00	NA	0	\$0.00	M
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$708,000.00	0.47%	0	\$0.00	NA	0	\$0.00	M
	SOLARITY CREDIT UNION	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0.00	M
	SOMERSET TRUST COMPANY	1	\$343,000.00	0.23%	0	\$0.00	NA	0	\$0.00	M
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$190,500.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$255,000.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$434,137.45	0.29%	0	\$0.00	NA	0	\$0.00	M
	ST. MARYS BANK	1	\$219,300.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	STANDARD BANK AND TRUST COMPANY	2	\$621,700.00	0.41%	0	\$0.00	NA	0	\$0.00	M
	STANFORD FEDERAL CREDIT UNION	1	\$462,500.00	0.31%	0	\$0.00	NA	0	\$0.00	M
	STATE BANK OF CROSS PLAINS	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	STATE BANK OF THE LAKES	1	\$280,000.00	0.19%	0	\$0.00	NA	0	\$0.00	M
	STEARNS LENDING, INC	1	\$408,000.00	0.27%	0	\$0.00	NA	0	\$0.00	M
	STURDY SAVINGS BANK	1	\$197,400.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	THE FIRST NATIONAL BANK	1	\$181,600.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	THE GUILFORD SAVINGS BANK	6	\$1,527,341.50	1.02%	0	\$0.00	NA	0	\$0.00	M
	THE NATIONAL B&T OF SYCAMORE	1	\$190,650.00	0.13%	0	\$0.00	NA	0	\$0.00	M

	THE PARK BANK	1	\$288,000.00	0.19%	0	\$0.00	NA	0	\$0.00	M
	TINKER FEDERAL CREDIT UNION	2	\$486,000.00	0.32%	0	\$0.00	NA	0	\$0.00	M
	UMPQUA BANK	4	\$837,197.32	0.56%	0	\$0.00	NA	0	\$0.00	M
	UNION BANK, NATIONAL ASSOCIATION	9	\$2,987,338.77	1.99%	0	\$0.00	NA	0	\$0.00	M
	UNITED BANK & TRUST	1	\$336,800.00	0.22%	0	\$0.00	NA	0	\$0.00	M
	UNITUS COMMUNITY CREDIT UNION	3	\$709,500.00	0.47%	0	\$0.00	NA	0	\$0.00	M
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$282,000.00	0.19%	0	\$0.00	NA	0	\$0.00	M
	VALLEY NATIONAL BANK	25	\$6,817,191.48	4.54%	0	\$0.00	NA	0	\$0.00	M
	VANDYK MORTGAGE CORPORATION	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	VIRGINIA CREDIT UNION, INC	1	\$227,500.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$295,920.00	0.2%	0	\$0.00	NA	0	\$0.00	M
	WESCOM CENTRAL CREDIT UNION	1	\$593,000.00	0.4%	0	\$0.00	NA	0	\$0.00	M
	WESTBURY BANK	2	\$401,200.00	0.27%	0	\$0.00	NA	0	\$0.00	M
	WESTCONSIN CREDIT UNION	1	\$214,000.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	WESTFIELD BANK, F.S.B	1	\$192,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	WESTSTAR MORTGAGE CORPORATION	1	\$185,300.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	WINTER HILL BANK, FSB	1	\$500,000.00	0.33%	0	\$0.00	NA	0	\$0.00	M
	YOLO FEDERAL CREDIT UNION	3	\$1,037,800.00	0.69%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	100	\$29,133,912.89	19.43%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>531</b>	<b>\$150,038,758.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416XKT6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$296,800.00	0.33%	0	\$0.00	NA	0	\$0.00	M
	ACACIA FEDERAL SAVINGS BANK	2	\$432,500.00	0.48%	0	\$0.00	NA	0	\$0.00	M
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,100,221.31	1.21%	0	\$0.00	NA	0	\$0.00	M

	ALASKA USA FEDERAL CREDIT UNION	2	\$324,200.00	0.36%	0	\$0.00	NA	0	\$0.00	M
	ALLIED HOME MORTGAGE CORPORATION	1	\$150,618.80	0.17%	0	\$0.00	NA	0	\$0.00	M
	ALPINE BANK & TRUST CO	1	\$164,797.11	0.18%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN NATIONAL BANK, TERRELL	1	\$153,260.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN SAVINGS BANK, F.S.B	4	\$1,280,500.00	1.41%	0	\$0.00	NA	0	\$0.00	M
	ANCHORBANK FSB	2	\$399,900.00	0.44%	0	\$0.00	NA	0	\$0.00	M
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$320,000.00	0.35%	0	\$0.00	NA	0	\$0.00	M
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$198,750.00	0.22%	0	\$0.00	NA	0	\$0.00	M
	BANK OF THE WEST	13	\$3,181,877.61	3.51%	0	\$0.00	NA	0	\$0.00	M
	BRYN MAWR TRUST COMPANY THE	1	\$250,000.00	0.28%	0	\$0.00	NA	0	\$0.00	M
	CARNEGIE MORTGAGE, LLC	1	\$474,500.00	0.52%	0	\$0.00	NA	0	\$0.00	M
	CASTLE & COOKE MORTGAGE, LLC	1	\$333,108.46	0.37%	0	\$0.00	NA	0	\$0.00	M
	CENTENNIAL LENDING, LLC	1	\$157,000.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL MORTGAGE COMPANY	3	\$527,583.84	0.58%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL PACIFIC HOME LOANS	4	\$1,092,500.00	1.21%	0	\$0.00	NA	0	\$0.00	M
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$183,750.00	0.2%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,644,195.00	1.81%	0	\$0.00	NA	0	\$0.00	M
	CMG MORTGAGE, INC	5	\$1,263,000.00	1.39%	0	\$0.00	NA	0	\$0.00	M
	COBALT MORTGAGE, INC	1	\$179,284.33	0.2%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY CREDIT UNION OF LYNN	1	\$161,250.00	0.18%	0	\$0.00	NA	0	\$0.00	M
		1	\$221,250.00	0.24%	0	\$0.00	NA	0	\$0.00	M

	COMMUNITY MORTGAGE FUNDING, LLC								
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$322,094.24	0.36%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$230,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	2	\$351,250.00	0.39%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	4	\$903,711.88	1%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC	2	\$489,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$380,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$484,400.00	0.53%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	5	\$1,134,985.51	1.25%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$155,578.02	0.17%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	5	\$1,026,800.00	1.13%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	7	\$1,583,448.33	1.75%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$667,677.04	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$506,298.32	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$409,276.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$217,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$770,600.00	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$541,000.00	0.6%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE CORPORATION	5	\$1,059,364.00	1.17%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK ALASKA	1	\$169,000.00	0.19%	0	\$0.00	NA	0	\$0.00	M
	FIRST PLACE BANK	5	\$843,351.73	0.93%	0	\$0.00	NA	0	\$0.00	M
	FIRST REPUBLIC BANK	7	\$3,631,750.00	4.01%	0	\$0.00	NA	0	\$0.00	M
	FREMONT BANK	5	\$1,441,819.70	1.59%	0	\$0.00	NA	0	\$0.00	M
	FULTON BANK	4	\$1,109,000.00	1.22%	0	\$0.00	NA	0	\$0.00	M
	GATEWAY BANK, F.S.B	7	\$2,205,611.18	2.43%	0	\$0.00	NA	0	\$0.00	M
	GUARANTEED RATE, INC	5	\$1,581,950.00	1.74%	0	\$0.00	NA	0	\$0.00	M
	GUARDIAN MORTGAGE COMPANY INC	1	\$227,700.00	0.25%	0	\$0.00	NA	0	\$0.00	M
	GUILD MORTGAGE COMPANY	2	\$471,875.00	0.52%	0	\$0.00	NA	0	\$0.00	M
	HANNIBAL NATIONAL BANK	1	\$165,300.00	0.18%	0	\$0.00	NA	0	\$0.00	M
	HEARTLAND BANK	3	\$707,250.00	0.78%	0	\$0.00	NA	0	\$0.00	M
	INVESTORS SAVINGS BANK	1	\$617,240.11	0.68%	0	\$0.00	NA	0	\$0.00	M
	LAKE AREA BANK	1	\$417,000.00	0.46%	0	\$0.00	NA	0	\$0.00	M
	LAND /HOME FINANCIAL SERVICES, INC	5	\$1,251,050.00	1.38%	0	\$0.00	NA	0	\$0.00	M
	LEADER BANK, N.A	1	\$191,000.00	0.21%	0	\$0.00	NA	0	\$0.00	M
	LEADER MORTGAGE COMPANY INC	2	\$745,500.00	0.82%	0	\$0.00	NA	0	\$0.00	M
	LENDUS, LLC	25	\$6,221,400.00	6.86%	0	\$0.00	NA	0	\$0.00	M
	LYONS MORTGAGE SERVICES, INC	2	\$792,000.00	0.87%	0	\$0.00	NA	0	\$0.00	M
	MEMBER HOME LOAN, L.L.C	3	\$562,500.00	0.62%	0	\$0.00	NA	0	\$0.00	M
	MEMBERS MORTGAGE COMPANY INC	1	\$255,000.00	0.28%	0	\$0.00	NA	0	\$0.00	M
	MERIWEST MORTGAGE COMPANY, LLC	1	\$190,000.00	0.21%	0	\$0.00	NA	0	\$0.00	M
	MI FINANCIAL CORPORATION	1	\$163,150.00	0.18%	0	\$0.00	NA	0	\$0.00	M
	MIDWEST COMMUNITY BANK	7	\$1,460,800.00	1.61%	0	\$0.00	NA	0	\$0.00	M
	MISSION FEDERAL CREDIT UNION	2	\$423,159.71	0.47%	0	\$0.00	NA	0	\$0.00	M
		1	\$153,750.00	0.17%	0	\$0.00	NA	0	\$0.00	M

	MORTGAGE MANAGEMENT CONSULTANTS INC								
	MOUNTAIN WEST FINANCIAL, INC	1	\$168,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	1	\$160,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$211,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$297,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$195,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$504,275.00	0.56%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$430,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$358,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$896,250.00	0.99%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$545,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$691,750.00	0.76%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$466,800.00	0.51%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	3	\$963,850.00	1.06%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	3	\$647,500.00	0.71%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	4	\$1,288,100.00	1.42%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC	3	\$637,500.00	0.7%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	2	\$570,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$210,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$270,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	3	\$990,500.00	1.09%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$238,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	18	\$3,594,334.74	3.96%	0	\$0.00	NA	0	\$0.00
		1	\$219,741.71	0.24%	0	\$0.00	NA	0	\$0.00



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	UNION BANK, NATIONAL ASSOCIATION								
	UNITED MORTGAGE CORPORATION	1	\$247,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$275,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$199,495.74	0.22%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$178,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$23,330,915.12	25.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>352</b>	<b>\$90,657,499.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XKU3	AMARILLO NATIONAL BANK	2	\$553,224.85	7.61%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$697,500.00	9.59%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$216,000.00	2.97%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	1	\$204,440.00	2.81%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$180,700.00	2.48%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$413,421.59	5.68%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$358,716.09	4.93%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$361,654.77	4.97%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	\$427,600.00	5.88%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$391,900.00	5.39%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$307,500.00	4.23%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$240,989.00	3.31%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$284,500.00	3.91%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE	1	\$403,450.00	5.55%	0	\$0.00	NA	0	\$0.00

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		COMPANY, LLC								
		WALLIS STATE BANK	2	\$448,000.00	6.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,783,155.24	24.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$7,272,751.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XKV1		ACCESS NATIONAL BANK	1	\$727,951.77	0.95%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$196,300.00	0.26%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	6	\$1,610,300.00	2.11%	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	2	\$661,083.00	0.87%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	4	\$958,000.00	1.26%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM	2	\$444,000.00	0.58%	0	\$0.00	NA	0	\$0.00
		JUST MORTGAGE, INC	22	\$6,541,780.00	8.58%	0	\$0.00	NA	0	\$0.00
		PLAZA HOME MORTGAGE, INC	1	\$261,000.00	0.34%	0	\$0.00	NA	0	\$0.00
		SEATTLE BANK	1	\$340,000.00	0.45%	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC	3	\$780,538.00	1.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	212	\$63,762,298.35	83.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>255</b>	<b>\$76,283,251.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XKW9		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$268,473.67	2.2%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	\$216,270.43	1.77%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	1	\$127,400.00	1.04%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	1	\$262,500.00	2.15%	0	\$0.00	NA	0	\$0.00
		BELLCO CREDIT UNION	1	\$165,000.00	1.35%	0	\$0.00	NA	0	\$0.00
		BLACKHAWK COMMUNITY CREDIT UNION	1	\$143,842.38	1.18%	0	\$0.00	NA	0	\$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$178,126.00	1.46%	0	\$0.00	NA	0	\$0.00
			2	\$293,181.00	2.4%	0	\$0.00	NA	0	\$0.00

	DENVER MORTGAGE COMPANY, INC								
	FARMERS BANK & TRUST	1	\$127,856.57	1.05%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$179,348.80	1.47%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$148,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$209,774.00	1.72%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$127,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	FIRST MUTUAL CORPORATION	2	\$282,478.68	2.31%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$273,750.00	2.24%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	6	\$1,078,459.32	8.83%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$126,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B	1	\$380,000.00	3.11%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	2	\$692,000.00	5.67%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$396,700.00	3.25%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	1	\$128,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	2	\$602,000.00	4.93%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$125,650.00	1.03%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$137,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$391,500.00	3.21%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$446,372.56	3.65%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	1	\$244,499.20	2%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$353,891.61	2.9%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$417,500.00	3.42%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$126,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$210,000.00	1.72%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$138,431.00	1.13%	0	\$0.00	NA	0	\$0.00

	UNITED MORTGAGE CORPORATION	5	\$977,700.00	8.01%	0	\$0.00	NA	0	\$0.00	M
	UNITED SECURITY FINANCIAL, INC	1	\$262,342.00	2.15%	0	\$0.00	NA	0	\$0.00	M
	VANDYK MORTGAGE CORPORATION	1	\$133,000.00	1.09%	0	\$0.00	NA	0	\$0.00	M
	WINTER HILL BANK, FSB	1	\$392,000.00	3.21%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	9	\$1,451,075.00	11.87%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>61</b>	<b>\$12,213,122.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416XKX7	ARVEST MORTGAGE COMPANY	1	\$298,400.00	3.8%	0	\$0.00	NA	0	\$0.00	M
	JUST MORTGAGE, INC	3	\$811,000.00	10.32%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	23	\$6,749,350.00	85.88%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>27</b>	<b>\$7,858,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416XKY5	BUSEY BANK	1	\$94,697.35	8.48%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS COMMUNITY BANK	1	\$91,208.14	8.16%	0	\$0.00	NA	0	\$0.00	M
	CREDIT UNION WEST	1	\$63,934.19	5.72%	0	\$0.00	NA	0	\$0.00	M
	EMI EQUITY MORTGAGE, INC	1	\$97,606.82	8.74%	0	\$0.00	NA	0	\$0.00	M
	FIRSTBANK PUERTO RICO	1	\$96,372.93	8.63%	0	\$0.00	NA	0	\$0.00	M
	GMAC MORTGAGE, LLC	2	\$195,030.22	17.46%	0	\$0.00	NA	0	\$0.00	M
	TELESIS COMMUNITY CREDIT UNION	1	\$34,947.08	3.13%	0	\$0.00	NA	0	\$0.00	M
	UNITED SECURITY FINANCIAL, INC	1	\$92,527.88	8.28%	0	\$0.00	NA	0	\$0.00	M
	VALLEY NATIONAL BANK	2	\$161,451.88	14.45%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	2	\$189,337.77	16.95%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>13</b>	<b>\$1,117,114.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416XKZ2	1ST MIDAMERICA CREDIT UNION	2	\$143,000.00	0.29%	0	\$0.00	NA	0	\$0.00	M
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.00	M
	ADVANCIAL FEDERAL CREDIT UNION	1	\$435,550.00	0.87%	0	\$0.00	NA	0	\$0.00	M
	ALASKA USA	2	\$379,583.64	0.76%	0	\$0.00	NA	0	\$0.00	M

	FEDERAL CREDIT UNION								
	ALTRA FEDERAL CREDIT UNION	3	\$470,650.00	0.94%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$40,550.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$129,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,119,279.85	2.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$55,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	3	\$252,632.25	0.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$109,023.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$70,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$121,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$986,700.00	1.97%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$142,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$137,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$294,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$173,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$94,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$71,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	5	\$387,766.28	0.78%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$27,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$89,625.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	5	\$694,450.00	1.39%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	4	\$319,500.00	0.64%	0	\$0.00	NA	0	\$0.00
		1	\$26,800.00	0.05%	0	\$0.00	NA	0	\$0.00

	BLOOMFIELD STATE BANK								
	BREMER FINANCIAL CORPORATION	2	\$252,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$572,500.00	1.15%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$106,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$167,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$318,222.49	0.64%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	3	\$402,815.00	0.81%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$749,102.41	1.5%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$369,250.00	0.74%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$45,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$66,550.00	0.13%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	2	\$190,700.00	0.38%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$314,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC	1	\$46,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$363,800.00	0.73%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	3	\$288,675.00	0.58%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$78,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$163,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$177,700.00	0.36%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	1	\$122,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	FALLS								
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$235,850.00	0.47%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$169,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	2	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	2	\$209,250.00	0.42%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	DEXTER CREDIT UNION	2	\$212,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$28,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$494,115.00	0.99%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$334,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	3	\$605,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	1	\$22,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	5	\$948,466.00	1.9%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$107,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$111,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$75,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL	1	\$393,000.00	0.79%	0	\$0.00	NA	0	\$0.00

BANK									
FIRST CITIZENS BANK NA	1	\$394,000.00	0.79%	0	\$0.00	NA	0	\$0.00	M
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$121,800.00	0.24%	0	\$0.00	NA	0	\$0.00	M
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00	M
FIRST INTERSTATE BANK	5	\$1,248,500.00	2.5%	0	\$0.00	NA	0	\$0.00	M
FIRST MORTGAGE COMPANY, L.L.C	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	M
FIRST NATIONAL BANK OF GILLETTE	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00	M
FIRST NATIONAL BANK OF HARTFORD	2	\$151,000.00	0.3%	0	\$0.00	NA	0	\$0.00	M
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00	M
FIRST NATIONAL BANK OF WATERLOO	1	\$204,775.00	0.41%	0	\$0.00	NA	0	\$0.00	M
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	10	\$1,226,650.00	2.45%	0	\$0.00	NA	0	\$0.00	M
FIRST NORTHERN CREDIT UNION	2	\$230,000.00	0.46%	0	\$0.00	NA	0	\$0.00	M
FIRST PLACE BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00	M
FIRST STATE BANK OF ILLINOIS	1	\$56,221.87	0.11%	0	\$0.00	NA	0	\$0.00	M
FIRST TECHNOLOGY CREDIT UNION	3	\$602,553.84	1.21%	0	\$0.00	NA	0	\$0.00	M
FIRST UNITED BANK	1	\$68,000.00	0.14%	0	\$0.00	NA	0	\$0.00	M
FOX RIVER STATE BANK	1	\$72,600.00	0.15%	0	\$0.00	NA	0	\$0.00	M
FRANDSEN BANK & TRUST	1	\$79,000.00	0.16%	0	\$0.00	NA	0	\$0.00	M
FRANKENMUTH CREDIT UNION	2	\$154,500.00	0.31%	0	\$0.00	NA	0	\$0.00	M
FULTON BANK	10	\$905,809.86	1.81%	0	\$0.00	NA	0	\$0.00	M
GATEWAY MORTGAGE CORPORATION	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00	M
GUARDIAN CREDIT UNION	1	\$358,000.00	0.72%	0	\$0.00	NA	0	\$0.00	M
GUARDIAN MORTGAGE	4	\$389,050.00	0.78%	0	\$0.00	NA	0	\$0.00	M



	COMPANY INC								
	HEARTLAND BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$78,650.00	0.16%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	3	\$229,687.44	0.46%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$215,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$73,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$121,280.76	0.24%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	8	\$1,022,875.00	2.05%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$25,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$452,450.00	0.91%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$774,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	3	\$371,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$157,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$74,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$46,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	5	\$604,400.00	1.21%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$46,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$44,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	MAINSTREET CREDIT UNION	1	\$58,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	6	\$441,793.77	0.88%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$108,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	MCCUE MORTGAGE COMPANY, THE	1	\$122,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$67,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	MEMBERS MORTGAGE COMPANY INC	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00	M
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$89,243.66	0.18%	0	\$0.00	NA	0	\$0.00	M
	MERRIMACK COUNTY SAVINGS BANK	2	\$292,000.00	0.58%	0	\$0.00	NA	0	\$0.00	M
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$250,500.00	0.5%	0	\$0.00	NA	0	\$0.00	M
	MIDLAND STATES BANK	1	\$59,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	MIDWEST BANK OF WESTERN ILLINOIS	4	\$412,000.00	0.82%	0	\$0.00	NA	0	\$0.00	M
	MIDWESTONE BANK	2	\$215,000.00	0.43%	0	\$0.00	NA	0	\$0.00	M
	MISSOULA FEDERAL CREDIT UNION	1	\$112,200.00	0.22%	0	\$0.00	NA	0	\$0.00	M
	MONTICELLO BANKING COMPANY	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00	M
	MOUNTAIN AMERICA CREDIT UNION	4	\$409,000.00	0.82%	0	\$0.00	NA	0	\$0.00	M
	NEW REPUBLIC SAVINGS BANK	1	\$61,500.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	NEWFIELD NATIONAL BANK	1	\$265,000.00	0.53%	0	\$0.00	NA	0	\$0.00	M
	NEWTOWN SAVINGS BANK	2	\$335,000.00	0.67%	0	\$0.00	NA	0	\$0.00	M
	NORTHWEST PLUS CREDIT UNION	1	\$65,395.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	NORTHWESTERN MORTGAGE COMPANY	7	\$769,300.00	1.54%	0	\$0.00	NA	0	\$0.00	M
	NORWOOD COOPERATIVE BANK	1	\$102,259.00	0.2%	0	\$0.00	NA	0	\$0.00	M
	NUVISION FEDERAL CREDIT UNION	4	\$672,000.00	1.34%	0	\$0.00	NA	0	\$0.00	M
	OCEANFIRST BANK	1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0.00	M
	OLD FORT BANKING COMPANY	3	\$192,500.00	0.39%	0	\$0.00	NA	0	\$0.00	M
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$98,305.26	0.2%	0	\$0.00	NA	0	\$0.00	M
	ORNL FEDERAL CREDIT UNION	3	\$401,500.00	0.8%	0	\$0.00	NA	0	\$0.00	M
		1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00	M

	PACIFIC NW FEDERAL CREDIT UNION								
	PARK BANK	4	\$211,750.00	0.42%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$500,820.00	1%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$181,250.00	0.36%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$277,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$32,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	4	\$447,188.65	0.89%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$72,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$396,450.00	0.79%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$320,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	1	\$277,625.00	0.56%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$84,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$245,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$238,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$230,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$69,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	STATE BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	TELCOM CREDIT UNION	2	\$200,935.15	0.4%	0	\$0.00	NA	0	\$0.00	M
	TEXAS BANK	1	\$228,000.00	0.46%	0	\$0.00	NA	0	\$0.00	M
	THE FIRST NATIONAL BANK OF DENNISON	2	\$162,000.00	0.32%	0	\$0.00	NA	0	\$0.00	M
	THE HARVARD STATE BANK	1	\$135,382.18	0.27%	0	\$0.00	NA	0	\$0.00	M
	THE NATIONAL B&T OF SYCAMORE	1	\$354,000.00	0.71%	0	\$0.00	NA	0	\$0.00	M
	THE PARK BANK	2	\$114,200.00	0.23%	0	\$0.00	NA	0	\$0.00	M
	THE SUMMIT FEDERAL CREDIT UNION	3	\$264,221.06	0.53%	0	\$0.00	NA	0	\$0.00	M
	TIERONE BANK	1	\$81,500.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	TRUWEST CREDIT UNION	1	\$248,268.40	0.5%	0	\$0.00	NA	0	\$0.00	M
	UNITED BANK & TRUST	1	\$103,315.68	0.21%	0	\$0.00	NA	0	\$0.00	M
	UNITED BANK OF UNION	2	\$76,500.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	UNITED COMMUNITY BANK	6	\$604,016.62	1.21%	0	\$0.00	NA	0	\$0.00	M
	VILLAGE MORTGAGE COMPANY	1	\$118,000.00	0.24%	0	\$0.00	NA	0	\$0.00	M
	WAYNE BANK AND TRUST COMPANY	2	\$112,100.00	0.22%	0	\$0.00	NA	0	\$0.00	M
	WELLS FEDERAL BANK	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	WESTBURY BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00	M
	WESTCON SIN CREDIT UNION	5	\$369,950.00	0.74%	0	\$0.00	NA	0	\$0.00	M
	WESTERRA CREDIT UNION	2	\$317,500.00	0.64%	0	\$0.00	NA	0	\$0.00	M
	WESTFIELD BANK, F.S.B	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	WRIGHT-PATT CREDIT UNION, INC	13	\$1,286,365.00	2.57%	0	\$0.00	NA	0	\$0.00	M
	YOLO FEDERAL CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	42	\$5,038,101.31	10.04%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>405</b>	<b>\$49,992,745.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416XL24	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$178,627.22	0.68%	0	\$0.00	NA	0	\$0.00	M
	CHASE HOME FINANCE, LLC	1	\$262,918.58	1.01%	0	\$0.00	NA	0	\$0.00	M

	CITY NATIONAL BANK	2	\$1,064,282.66	4.08%	0	\$0.00	NA	0	\$0.00	M
	GMAC MORTGAGE, LLC	1	\$530,454.17	2.03%	0	\$0.00	NA	0	\$0.00	M
	REGIONS BANK	94	\$22,106,312.78	84.66%	0	\$0.00	NA	0	\$0.00	M
	TELESIS COMMUNITY CREDIT UNION	1	\$232,627.04	0.89%	0	\$0.00	NA	0	\$0.00	M
	TOWER FEDERAL CREDIT UNION	2	\$957,618.75	3.67%	0	\$0.00	NA	0	\$0.00	M
	VALLEY NATIONAL BANK	2	\$403,718.85	1.55%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	1	\$374,159.06	1.43%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>105</b>	<b>\$26,110,719.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416XL32	GMAC MORTGAGE, LLC	3	\$558,810.74	41.26%	0	\$0.00	NA	0	\$0.00	M
	REGIONS BANK	1	\$181,260.27	13.38%	0	\$0.00	NA	0	\$0.00	M
	TELESIS COMMUNITY CREDIT UNION	1	\$183,252.35	13.53%	0	\$0.00	NA	0	\$0.00	M
	VALLEY NATIONAL BANK	2	\$431,099.16	31.83%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>7</b>	<b>\$1,354,422.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416XL57	ACACIA FEDERAL SAVINGS BANK	3	\$1,729,000.00	0.73%	0	\$0.00	NA	0	\$0.00	M
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$680,000.00	0.29%	0	\$0.00	NA	0	\$0.00	M
	AURORA BANK FSB	1	\$420,000.00	0.18%	0	\$0.00	NA	0	\$0.00	M
	BANK OF HAWAII	2	\$1,529,000.00	0.65%	0	\$0.00	NA	0	\$0.00	M
	BANK OF THE WEST	10	\$5,942,695.69	2.52%	0	\$0.00	NA	0	\$0.00	M
	BAXTER CREDIT UNION	2	\$1,283,850.00	0.54%	0	\$0.00	NA	0	\$0.00	M
	CARNEGIE MORTGAGE, LLC	1	\$578,000.00	0.25%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL PACIFIC HOME LOANS	1	\$704,000.00	0.3%	0	\$0.00	NA	0	\$0.00	M
	COBALT MORTGAGE, INC	2	\$1,026,145.24	0.44%	0	\$0.00	NA	0	\$0.00	M
	CUSO MORTGAGE, INC	2	\$952,000.00	0.4%	0	\$0.00	NA	0	\$0.00	M
	FARMERS BANK & TRUST	9	\$5,047,850.00	2.14%	0	\$0.00	NA	0	\$0.00	M
	FIRST PLACE BANK	13	\$7,777,593.80	3.3%	0	\$0.00	NA	0	\$0.00	M
	FIRST REPUBLIC	20	\$13,199,725.02	5.6%	0	\$0.00	NA	0	\$0.00	M

	BANK								
	FULTON BANK	2	\$958,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B	7	\$4,471,211.47	1.9%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$575,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC	1	\$657,612.99	0.28%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	16	\$9,870,900.00	4.19%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	18	\$10,699,350.00	4.54%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$581,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	3	\$1,569,075.81	0.67%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	81	\$50,422,475.00	21.4%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$1,193,800.00	0.51%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$992,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	4	\$2,464,530.37	1.05%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	8	\$4,216,500.00	1.79%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$728,789.02	0.31%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$981,395.00	0.42%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC	2	\$1,311,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	5	\$2,822,341.57	1.2%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	3	\$1,727,700.00	0.73%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$662,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$559,245.67	0.24%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$510,903.64	0.22%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$640,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	163	\$96,138,267.07	40.78%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>393</b>	<b>\$235,625,257.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416XL65		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$6,034,545.82	15.99%	0	\$0.00	NA	0	\$0.00	M
		IMORTGAGE.COM	1	\$590,738.60	1.57%	0	\$0.00	NA	0	\$0.00	M
		SHEA MORTGAGE, INC	7	\$3,708,182.68	9.83%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	45	\$27,395,795.55	72.61%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>64</b>	<b>\$37,729,262.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416XL73		ADDISON AVENUE FEDERAL CREDIT UNION	2	\$981,000.00	1.99%	0	\$0.00	NA	0	\$0.00	M
		BANK OF HAWAII	1	\$677,000.00	1.37%	0	\$0.00	NA	0	\$0.00	M
		CASTLE & COOKE MORTGAGE, LLC	1	\$729,750.00	1.48%	0	\$0.00	NA	0	\$0.00	M
		FARMERS BANK & TRUST	1	\$520,550.00	1.06%	0	\$0.00	NA	0	\$0.00	M
		FINANCIAL PARTNERS CREDIT UNION	1	\$570,297.91	1.16%	0	\$0.00	NA	0	\$0.00	M
		FIRST MORTGAGE CORPORATION	1	\$597,000.00	1.21%	0	\$0.00	NA	0	\$0.00	M
		FIRST PLACE BANK	3	\$1,737,330.48	3.53%	0	\$0.00	NA	0	\$0.00	M
		FREMONT BANK	3	\$1,534,402.38	3.11%	0	\$0.00	NA	0	\$0.00	M
		GATEWAY BANK, F.S.B	1	\$689,151.59	1.4%	0	\$0.00	NA	0	\$0.00	M
		INVESTORS SAVINGS BANK	2	\$1,267,400.00	2.57%	0	\$0.00	NA	0	\$0.00	M
		KINECTA FEDERAL CREDIT UNION	3	\$2,096,500.00	4.26%	0	\$0.00	NA	0	\$0.00	M
		LEADER BANK, N.A	1	\$523,750.00	1.06%	0	\$0.00	NA	0	\$0.00	M
		LENDUS, LLC	19	\$11,265,350.00	22.87%	0	\$0.00	NA	0	\$0.00	M
		MEMBERS MORTGAGE COMPANY INC	1	\$516,000.00	1.05%	0	\$0.00	NA	0	\$0.00	M
		MERIWEST MORTGAGE COMPANY, LLC	1	\$660,000.00	1.34%	0	\$0.00	NA	0	\$0.00	M
		METLIFE BANK, NA	1	\$460,742.32	0.94%	0	\$0.00	NA	0	\$0.00	M
		NATIONAL COOPERATIVE BANK, N.A	1	\$550,000.00	1.12%	0	\$0.00	NA	0	\$0.00	M
		OCEANFIRST BANK	1	\$540,000.00	1.1%	0	\$0.00	NA	0	\$0.00	M
		PARKSIDE LENDING LLC	1	\$843,500.00	1.71%	0	\$0.00	NA	0	\$0.00	M

	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$652,000.00	1.32%	0	\$0.00	NA	0	\$0.00	M
	RABOBANK, N.A	1	\$576,000.00	1.17%	0	\$0.00	NA	0	\$0.00	M
	REDWOOD CREDIT UNION	1	\$523,055.54	1.06%	0	\$0.00	NA	0	\$0.00	M
	RIGHT START MORTGAGE, INC	2	\$1,176,000.00	2.39%	0	\$0.00	NA	0	\$0.00	M
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$523,750.00	1.06%	0	\$0.00	NA	0	\$0.00	M
	SAVINGS BANK OF DANBURY	1	\$600,000.00	1.22%	0	\$0.00	NA	0	\$0.00	M
	TOWER FEDERAL CREDIT UNION	1	\$508,000.00	1.03%	0	\$0.00	NA	0	\$0.00	M
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$515,834.74	1.05%	0	\$0.00	NA	0	\$0.00	M
	VANDYK MORTGAGE CORPORATION	1	\$618,150.00	1.25%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	27	\$16,809,822.72	34.12%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>82</b>	<b>\$49,262,337.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416XL81	IMORTGAGE.COM	1	\$637,500.00	5.66%	0	\$0.00	NA	0	\$0.00	M
	SHEA MORTGAGE, INC	1	\$460,000.00	4.09%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	20	\$10,156,150.00	90.25%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>22</b>	<b>\$11,253,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416XL99	CITIMORTGAGE, INC	1	\$605,319.67	7.78%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	13	\$7,174,120.74	92.22%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>14</b>	<b>\$7,779,440.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416XLA6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	69	\$19,815,410.00	73.03%	0	\$0.00	NA	0	\$0.00	M
	ARVEST MORTGAGE COMPANY	10	\$1,577,525.00	5.81%	0	\$0.00	NA	0	\$0.00	M
	BANCKLAHOMA MORTGAGE CORPORATION	5	\$940,868.00	3.47%	0	\$0.00	NA	0	\$0.00	M
	CASTLE MORTGAGE CORPORATION	2	\$318,800.00	1.17%	0	\$0.00	NA	0	\$0.00	M
	COMMONWEALTH BANK & TRUST COMPANY	5	\$1,158,300.00	4.27%	0	\$0.00	NA	0	\$0.00	M



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	FIRST COUNTY BANK	1	\$334,920.35	1.23%	0	\$0.00	NA	0	\$0.00	M
	SHEA MORTGAGE, INC	3	\$886,240.00	3.27%	0	\$0.00	NA	0	\$0.00	M
	STAR FINANCIAL GROUP, INC	12	\$1,307,400.29	4.82%	0	\$0.00	NA	0	\$0.00	M
	W.R. STARKEY MORTGAGE, LLP	1	\$133,860.00	0.49%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	3	\$660,040.00	2.44%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>111</b>	<b>\$27,133,363.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416XLB4	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$1,089,811.37	2.18%	0	\$0.00	NA	0	\$0.00	M
	ADVANTAGE BANK	2	\$329,500.00	0.66%	0	\$0.00	NA	0	\$0.00	M
	ALPINE BANK & TRUST CO	3	\$476,550.11	0.96%	0	\$0.00	NA	0	\$0.00	M
	ALTAONE FEDERAL CREDIT UNION	1	\$123,680.51	0.25%	0	\$0.00	NA	0	\$0.00	M
	AMEGY MORTGAGE	1	\$118,500.00	0.24%	0	\$0.00	NA	0	\$0.00	M
	ANCHORBANK FSB	3	\$313,762.97	0.63%	0	\$0.00	NA	0	\$0.00	M
	ARIZONA STATE CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00	M
	ASSOCIATED BANK, NA	27	\$3,945,756.00	7.91%	0	\$0.00	NA	0	\$0.00	M
	AUBURNBANK	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00	M
	BANCORPSOUTH BANK	5	\$739,836.00	1.48%	0	\$0.00	NA	0	\$0.00	M
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$390,000.00	0.78%	0	\$0.00	NA	0	\$0.00	M
	BAXTER CREDIT UNION	2	\$340,100.00	0.68%	0	\$0.00	NA	0	\$0.00	M
	BETHPAGE FEDERAL CREDIT UNION	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0.00	M
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$75,700.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	BOEING EMPLOYEES CREDIT UNION	5	\$1,204,500.00	2.41%	0	\$0.00	NA	0	\$0.00	M
	CAMBRIDGE SAVINGS BANK	1	\$267,000.00	0.54%	0	\$0.00	NA	0	\$0.00	M
	CASTLE & COOKE MORTGAGE, LLC	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL MORTGAGE COMPANY	3	\$443,091.32	0.89%	0	\$0.00	NA	0	\$0.00	M
	CFCU COMMUNITY CREDIT UNION	1	\$155,500.00	0.31%	0	\$0.00	NA	0	\$0.00	M

	CHEMICAL BANK	2	\$188,200.00	0.38%	0	\$0.00	NA	0	\$0.00	M
	CITADEL FEDERAL CREDIT UNION	1	\$215,000.00	0.43%	0	\$0.00	NA	0	\$0.00	M
	CITIZENSFIRST CREDIT UNION	1	\$78,793.54	0.16%	0	\$0.00	NA	0	\$0.00	M
	COASTAL FEDERAL CREDIT UNION	1	\$202,500.00	0.41%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY BANK, N.A	2	\$154,000.00	0.31%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$179,061.47	0.36%	0	\$0.00	NA	0	\$0.00	M
	CONSUMER LOAN SERVICES, LLC	2	\$207,900.00	0.42%	0	\$0.00	NA	0	\$0.00	M
	CORTRUST BANK	1	\$233,600.00	0.47%	0	\$0.00	NA	0	\$0.00	M
	CUCORP INC	1	\$154,002.19	0.31%	0	\$0.00	NA	0	\$0.00	M
	CUSO MORTGAGE, INC	1	\$300,612.32	0.6%	0	\$0.00	NA	0	\$0.00	M
	DEAN COOPERATIVE BANK	1	\$188,000.00	0.38%	0	\$0.00	NA	0	\$0.00	M
	DEDHAM INSTITUTION FOR SAVINGS	2	\$587,000.00	1.18%	0	\$0.00	NA	0	\$0.00	M
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$442,919.84	0.89%	0	\$0.00	NA	0	\$0.00	M
	DHCU COMMUNITY CREDIT UNION	2	\$223,000.00	0.45%	0	\$0.00	NA	0	\$0.00	M
	DORT FEDERAL CREDIT UNION	1	\$78,431.24	0.16%	0	\$0.00	NA	0	\$0.00	M
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$169,458.00	0.34%	0	\$0.00	NA	0	\$0.00	M
	DUBUQUE BANK AND TRUST COMPANY	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00	M
	DUPAGE CREDIT UNION	1	\$270,600.00	0.54%	0	\$0.00	NA	0	\$0.00	M
	EMIGRANT MORTGAGE COMPANY, INC	2	\$240,555.00	0.48%	0	\$0.00	NA	0	\$0.00	M
	ENT FEDERAL CREDIT UNION	2	\$327,856.47	0.66%	0	\$0.00	NA	0	\$0.00	M
	ENVISION CREDIT UNION	1	\$157,000.00	0.31%	0	\$0.00	NA	0	\$0.00	M
	EVANS BANK, NATIONAL ASSOCIATION	1	\$44,800.00	0.09%	0	\$0.00	NA	0	\$0.00	M

FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$95,649.11	0.19%	0	\$0.00	NA	0	\$0.00	M
FARMERS & MERCHANTS BANK	1	\$61,516.52	0.12%	0	\$0.00	NA	0	\$0.00	M
FARMERS BANK & TRUST	1	\$264,000.00	0.53%	0	\$0.00	NA	0	\$0.00	M
FIRST BANK RICHMOND, NA	1	\$182,000.00	0.36%	0	\$0.00	NA	0	\$0.00	M
FIRST CENTURY BANK, NA	1	\$53,200.00	0.11%	0	\$0.00	NA	0	\$0.00	M
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$300,533.00	0.6%	0	\$0.00	NA	0	\$0.00	M
FIRST CITIZENS BANK NA	2	\$239,700.00	0.48%	0	\$0.00	NA	0	\$0.00	M
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$230,100.00	0.46%	0	\$0.00	NA	0	\$0.00	M
FIRST INTERSTATE BANK	1	\$99,000.00	0.2%	0	\$0.00	NA	0	\$0.00	M
FIRST MERIT MORTGAGE CORPORATION	6	\$1,015,408.09	2.04%	0	\$0.00	NA	0	\$0.00	M
FIRST MINNESOTA BANK	1	\$113,200.00	0.23%	0	\$0.00	NA	0	\$0.00	M
FIRST NATIONAL BANK OF CARM	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00	M
FIRST NATIONAL BANK OF GILLETTE	1	\$199,000.00	0.4%	0	\$0.00	NA	0	\$0.00	M
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$271,000.00	0.54%	0	\$0.00	NA	0	\$0.00	M
FIRST PLACE BANK	17	\$3,399,020.04	6.81%	0	\$0.00	NA	0	\$0.00	M
FIRST TECHNOLOGY CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00	M
FIRSTBANK PUERTO RICO	1	\$92,257.84	0.18%	0	\$0.00	NA	0	\$0.00	M
FRANKENMUTH CREDIT UNION	1	\$89,300.00	0.18%	0	\$0.00	NA	0	\$0.00	M
FULTON BANK	7	\$1,496,700.00	3%	0	\$0.00	NA	0	\$0.00	M
GATEWAY MORTGAGE CORPORATION	1	\$173,000.00	0.35%	0	\$0.00	NA	0	\$0.00	M
GREAT MIDWEST BANK SSB	1	\$134,600.00	0.27%	0	\$0.00	NA	0	\$0.00	M
	1	\$46,300.17	0.09%	0	\$0.00	NA	0	\$0.00	M

	GREYLOCK FEDERAL CREDIT UNION								
	GUARDIAN MORTGAGE COMPANY INC	1	\$244,800.00	0.49%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$123,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$97,820.00	0.2%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	2	\$188,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$204,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$221,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$471,700.00	0.95%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$66,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$67,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$173,189.71	0.35%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	3	\$833,000.00	1.67%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$149,214.57	0.3%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$226,841.64	0.45%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	3	\$402,552.11	0.81%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$115,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$307,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$417,000.00	0.84%	0	\$0.00	NA	0	\$0.00

	MACHIAS SAVINGS BANK	1	\$52,000.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	MANUFACTURERS BANK AND TRUST CO	1	\$159,000.00	0.32%	0	\$0.00	NA	0	\$0.00	M
	MARINE BANK	3	\$265,121.87	0.53%	0	\$0.00	NA	0	\$0.00	M
	MAX CREDIT UNION	1	\$178,000.00	0.36%	0	\$0.00	NA	0	\$0.00	M
	MEMBER HOME LOAN, L.L.C	2	\$157,700.00	0.32%	0	\$0.00	NA	0	\$0.00	M
	MEMBERS MORTGAGE COMPANY INC	3	\$483,000.00	0.97%	0	\$0.00	NA	0	\$0.00	M
	MERCANTILE BANK	2	\$267,082.75	0.54%	0	\$0.00	NA	0	\$0.00	M
	MERRIMACK COUNTY SAVINGS BANK	1	\$45,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$241,500.00	0.48%	0	\$0.00	NA	0	\$0.00	M
	METRO CREDIT UNION	1	\$231,500.00	0.46%	0	\$0.00	NA	0	\$0.00	M
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$232,000.00	0.46%	0	\$0.00	NA	0	\$0.00	M
	MIDLAND STATES BANK	3	\$358,790.00	0.72%	0	\$0.00	NA	0	\$0.00	M
	MIDWEST COMMUNITY BANK	1	\$95,800.00	0.19%	0	\$0.00	NA	0	\$0.00	M
	MISSION FEDERAL CREDIT UNION	3	\$840,300.00	1.68%	0	\$0.00	NA	0	\$0.00	M
	MONSON SAVINGS BANK	1	\$106,217.71	0.21%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGE CENTER, LLC	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00	M
	NATIONAL EXCHANGE BANK AND TRUST	1	\$153,500.00	0.31%	0	\$0.00	NA	0	\$0.00	M
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$271,161.94	0.54%	0	\$0.00	NA	0	\$0.00	M
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$119,000.00	0.24%	0	\$0.00	NA	0	\$0.00	M
	NEW ALLIANCE BANK	1	\$405,000.00	0.81%	0	\$0.00	NA	0	\$0.00	M
	NORTHWEST FEDERAL CREDIT	3	\$924,072.26	1.85%	0	\$0.00	NA	0	\$0.00	M

	UNION								
	NORTHWESTERN MORTGAGE COMPANY	1	\$91,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$139,639.29	0.28%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$157,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$134,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$115,350.00	0.23%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$767,987.69	1.54%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	4	\$1,085,663.84	2.18%	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$64,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	5	\$1,229,356.03	2.46%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$362,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$268,177.18	0.54%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$81,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$167,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$59,445.00	0.12%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$258,332.68	0.52%	0	\$0.00	NA	0	\$0.00
	S&T BANK	3	\$444,227.20	0.89%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$364,328.22	0.73%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$121,195.77	0.24%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$138,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$138,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$51,050.00	0.1%	0	\$0.00	NA	0	\$0.00

	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$137,000.00	0.27%	0	\$0.00	NA	0	\$0.00	M
	SPENCER SAVINGS BANK	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00	M
	STATE BANK OF LINCOLN	1	\$57,000.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$151,500.00	0.3%	0	\$0.00	NA	0	\$0.00	M
	SUMMIT CREDIT UNION	4	\$542,800.00	1.09%	0	\$0.00	NA	0	\$0.00	M
	TEXAS BANK	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	THE FIRST NATIONAL BANK IN AMBOY	1	\$77,578.40	0.16%	0	\$0.00	NA	0	\$0.00	M
	THE NATIONAL BANK OF OAK HARBOR	1	\$165,300.00	0.33%	0	\$0.00	NA	0	\$0.00	M
	THE SUMMIT FEDERAL CREDIT UNION	2	\$180,500.00	0.36%	0	\$0.00	NA	0	\$0.00	M
	UMPQUA BANK	3	\$435,869.00	0.87%	0	\$0.00	NA	0	\$0.00	M
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$113,500.00	0.23%	0	\$0.00	NA	0	\$0.00	M
	UNIVEST NATIONAL BANK AND TRUST CO	2	\$278,000.00	0.56%	0	\$0.00	NA	0	\$0.00	M
	WESCOM CENTRAL CREDIT UNION	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0.00	M
	WESTERRA CREDIT UNION	2	\$406,300.00	0.81%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	43	\$5,674,395.14	11.37%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>316</b>	<b>\$49,894,073.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416XLC2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	M
	1ST SOURCE BANK	1	\$122,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$124,600.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	ADDISON AVENUE FEDERAL CREDIT UNION	9	\$1,929,334.08	1.93%	0	\$0.00	NA	0	\$0.00	M

	ADVANTAGE BANK	2	\$394,000.00	0.39%	0	\$0.00	NA	0	\$0.00	M
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	ALASKA USA FEDERAL CREDIT UNION	1	\$198,573.69	0.2%	0	\$0.00	NA	0	\$0.00	M
	ALPENA ALCONA AREA CREDIT UNION	1	\$36,400.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	ALPINE BANK & TRUST CO	5	\$649,601.71	0.65%	0	\$0.00	NA	0	\$0.00	M
	ALTAONE FEDERAL CREDIT UNION	1	\$65,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	ALTRA FEDERAL CREDIT UNION	2	\$216,500.00	0.22%	0	\$0.00	NA	0	\$0.00	M
	AMARILLO NATIONAL BANK	1	\$142,033.11	0.14%	0	\$0.00	NA	0	\$0.00	M
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$124,903.04	0.12%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN BANK	4	\$451,110.33	0.45%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN BANK CENTER	1	\$368,500.00	0.37%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$76,500.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	AMERIFIRST FINANCIAL CORPORATION	2	\$437,000.00	0.44%	0	\$0.00	NA	0	\$0.00	M
	AMERIHOME MORTGAGE CORPORATION	1	\$83,695.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	ANCHORBANK FSB	13	\$2,000,300.00	2%	0	\$0.00	NA	0	\$0.00	M
	ASSOCIATED BANK, NA	46	\$6,832,255.02	6.83%	0	\$0.00	NA	0	\$0.00	M
	AURORA FINANCIAL GROUP INC	2	\$616,093.47	0.62%	0	\$0.00	NA	0	\$0.00	M
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$107,000.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	BANCORPSOUTH BANK	6	\$852,692.00	0.85%	0	\$0.00	NA	0	\$0.00	M
	BANK OF ABBEVILLE AND TRUST CO	1	\$191,500.00	0.19%	0	\$0.00	NA	0	\$0.00	M
	BANK OF HAWAII	1	\$107,000.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	BANK OF STANLY	1	\$72,307.83	0.07%	0	\$0.00	NA	0	\$0.00	M
	BAXTER CREDIT UNION	3	\$660,549.00	0.66%	0	\$0.00	NA	0	\$0.00	M



	BERKSHIRE COUNTY SAVINGS BANK	3	\$715,000.00	0.72%	0	\$0.00	NA	0	\$0.00	M
	BETHPAGE FEDERAL CREDIT UNION	1	\$341,300.00	0.34%	0	\$0.00	NA	0	\$0.00	M
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$141,000.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	BOEING EMPLOYEES CREDIT UNION	13	\$2,402,250.00	2.4%	0	\$0.00	NA	0	\$0.00	M
	BOULDER VALLEY CREDIT UNION	1	\$209,250.00	0.21%	0	\$0.00	NA	0	\$0.00	M
	BUSEY BANK	1	\$69,400.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	CAMBRIDGE SAVINGS BANK	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00	M
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$264,500.00	0.26%	0	\$0.00	NA	0	\$0.00	M
	CARNEGIE MORTGAGE, LLC	1	\$179,000.00	0.18%	0	\$0.00	NA	0	\$0.00	M
	CASTLE & COOKE MORTGAGE, LLC	1	\$146,500.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	CENTENNIAL LENDING, LLC	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL BANK ILLINOIS	3	\$193,551.36	0.19%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL MORTGAGE COMPANY	8	\$1,395,173.68	1.4%	0	\$0.00	NA	0	\$0.00	M
	CENTREBANK	2	\$167,750.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	CHARLES RIVER BANK	1	\$224,902.27	0.22%	0	\$0.00	NA	0	\$0.00	M
	CHELSEA GROTON BANK	1	\$204,400.00	0.2%	0	\$0.00	NA	0	\$0.00	M
	CIS FINANCIAL SERVICES, INC	1	\$70,195.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	CITADEL FEDERAL CREDIT UNION	2	\$358,250.00	0.36%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$154,000.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS FINANCIAL BANK	1	\$280,308.25	0.28%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	CITIZENSFIRST CREDIT UNION	2	\$186,339.40	0.19%	0	\$0.00	NA	0	\$0.00	M

	COASTAL FEDERAL CREDIT UNION	4	\$704,300.00	0.7%	0	\$0.00	NA	0	\$0.00	M
	COMMODORE BANK	1	\$87,500.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY BANK & TRUST CO	2	\$255,000.00	0.26%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY BANK OF THE OZARKS, INC	1	\$109,700.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY BANK, N.A	5	\$773,899.24	0.77%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY FIRST CREDIT UNION	1	\$79,500.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$316,000.00	0.32%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY STATE BANK	4	\$887,517.33	0.89%	0	\$0.00	NA	0	\$0.00	M
	CONSUMER LOAN SERVICES, LLC	2	\$242,520.00	0.24%	0	\$0.00	NA	0	\$0.00	M
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$185,000.00	0.19%	0	\$0.00	NA	0	\$0.00	M
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$94,648.45	0.09%	0	\$0.00	NA	0	\$0.00	M
	CREDIT UNION ONE	2	\$189,500.00	0.19%	0	\$0.00	NA	0	\$0.00	M
	CUSO MORTGAGE, INC	2	\$246,000.00	0.25%	0	\$0.00	NA	0	\$0.00	M
	DEDHAM INSTITUTION FOR SAVINGS	1	\$297,500.00	0.3%	0	\$0.00	NA	0	\$0.00	M
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$349,876.00	0.35%	0	\$0.00	NA	0	\$0.00	M
	DUBUQUE BANK AND TRUST COMPANY	1	\$141,800.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	DUPAGE CREDIT UNION	2	\$470,700.00	0.47%	0	\$0.00	NA	0	\$0.00	M
	DUPONT STATE BANK	1	\$203,600.00	0.2%	0	\$0.00	NA	0	\$0.00	M
	DURANT BANK AND TRUST COMPANY	1	\$268,000.00	0.27%	0	\$0.00	NA	0	\$0.00	M
	EMPOWER FEDERAL CREDIT UNION	1	\$113,000.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	ENT FEDERAL CREDIT UNION	5	\$870,237.75	0.87%	0	\$0.00	NA	0	\$0.00	M
	FAA CREDIT UNION	2	\$109,800.00	0.11%	0	\$0.00	NA	0	\$0.00	M
		2	\$363,139.19	0.36%	0	\$0.00	NA	0	\$0.00	M

	FAMILY FIRST OF NY FEDERAL CREDIT UNION								
	FARMERS BANK & TRUST	2	\$450,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$650,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$453,050.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$76,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$119,183.24	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$146,642.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$283,348.69	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$43,883.37	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$103,950.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE NATIONAL BANK	3	\$522,629.27	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	10	\$1,472,200.00	1.47%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$54,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	9	\$2,237,450.00	2.24%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$69,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	11	\$2,185,764.97	2.19%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	6	\$1,211,520.07	1.21%	0	\$0.00	NA	0	\$0.00

	FRANKENMUTH CREDIT UNION	2	\$418,400.00	0.42%	0	\$0.00	NA	0	\$0.00	M
	FULTON BANK	7	\$1,290,600.67	1.29%	0	\$0.00	NA	0	\$0.00	M
	GATEWAY MORTGAGE CORPORATION	2	\$146,400.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	GREAT WESTERN BANK	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	GREATER NEVADA MORTGAGE SERVICES	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	GREYLOCK FEDERAL CREDIT UNION	2	\$171,741.06	0.17%	0	\$0.00	NA	0	\$0.00	M
	GUARANTEED RATE, INC	1	\$285,500.00	0.29%	0	\$0.00	NA	0	\$0.00	M
	GUARDIAN CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	GUARDIAN MORTGAGE COMPANY INC	3	\$744,500.00	0.74%	0	\$0.00	NA	0	\$0.00	M
	GUILD MORTGAGE COMPANY	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	HANCOCK BANK	1	\$89,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	HARBORONE CREDIT UNION	2	\$494,500.00	0.49%	0	\$0.00	NA	0	\$0.00	M
	HEARTLAND BANK	1	\$118,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	HOME SAVINGS AND LOAN COMPANY	1	\$172,200.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	HONOR CREDIT UNION	1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	HOOSAC BANK	1	\$55,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$254,678.37	0.25%	0	\$0.00	NA	0	\$0.00	M
	ILLINOIS NATIONAL BANK	1	\$81,750.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	INVESTORS SAVINGS BANK	4	\$887,100.00	0.89%	0	\$0.00	NA	0	\$0.00	M
	IOWA BANKERS MORTGAGE CORPORATION	2	\$348,500.00	0.35%	0	\$0.00	NA	0	\$0.00	M
	JEANNE DARC CREDIT UNION	1	\$239,000.00	0.24%	0	\$0.00	NA	0	\$0.00	M
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$121,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
		5	\$1,489,600.00	1.49%	0	\$0.00	NA	0	\$0.00	M

	KINECTA FEDERAL CREDIT UNION								
	L&N FEDERAL CREDIT UNION	1	\$167,973.04	0.17%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$156,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	LAKELAND BANK	1	\$138,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	5	\$602,370.00	0.6%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$90,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$214,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$328,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$196,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$350,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$202,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$129,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$183,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	3	\$808,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	4	\$429,154.01	0.43%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$214,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	METABANK	1	\$90,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$184,017.83	0.18%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$216,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$301,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$147,200.00	0.15%	0	\$0.00	NA	0	\$0.00

	MIDWEST COMMUNITY BANK	2	\$167,600.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	MIDWEST LOAN SERVICES INC	1	\$279,000.00	0.28%	0	\$0.00	NA	0	\$0.00	M
	MILFORD BANK, THE	2	\$527,328.36	0.53%	0	\$0.00	NA	0	\$0.00	M
	MISSION FEDERAL CREDIT UNION	3	\$538,100.00	0.54%	0	\$0.00	NA	0	\$0.00	M
	MONSON SAVINGS BANK	4	\$661,403.60	0.66%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGE CENTER, LLC	1	\$143,000.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	MOUNTAIN AMERICA CREDIT UNION	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	MOUNTAIN WEST FINANCIAL, INC	2	\$330,000.00	0.33%	0	\$0.00	NA	0	\$0.00	M
	NATIONAL EXCHANGE BANK AND TRUST	4	\$521,500.00	0.52%	0	\$0.00	NA	0	\$0.00	M
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$346,072.03	0.35%	0	\$0.00	NA	0	\$0.00	M
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$44,000.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	NORTHWEST FEDERAL CREDIT UNION	8	\$2,324,136.23	2.32%	0	\$0.00	NA	0	\$0.00	M
	NUMARK CREDIT UNION	1	\$142,200.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	NUVISION FEDERAL CREDIT UNION	2	\$322,000.00	0.32%	0	\$0.00	NA	0	\$0.00	M
	OAK BANK	1	\$188,475.00	0.19%	0	\$0.00	NA	0	\$0.00	M
	OLD SECOND NATIONAL BANK	2	\$251,000.00	0.25%	0	\$0.00	NA	0	\$0.00	M
	ORIENTAL BANK AND TRUST	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	PARTNERS FEDERAL CREDIT UNION	3	\$566,074.80	0.57%	0	\$0.00	NA	0	\$0.00	M
	PATELCO CREDIT UNION	3	\$771,783.27	0.77%	0	\$0.00	NA	0	\$0.00	M
	PENTAGON FEDERAL CREDIT UNION	11	\$1,616,490.34	1.62%	0	\$0.00	NA	0	\$0.00	M
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	M
		3	\$537,200.00	0.54%	0	\$0.00	NA	0	\$0.00	M

	POLICE AND FIRE FEDERAL CREDIT UNION								
	PRAIRIE STATE BANK & TRUST	1	\$123,051.06	0.12%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$324,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	5	\$777,500.00	0.78%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$448,916.64	0.45%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	2	\$210,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	S&T BANK	6	\$670,483.56	0.67%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	5	\$1,217,270.32	1.22%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$325,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	2	\$233,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$119,686.39	0.12%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$382,508.97	0.38%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$127,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$102,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$347,617.29	0.35%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$153,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$354,500.00	0.35%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF LINCOLN	2	\$175,200.00	0.18%	0	\$0.00	NA	0	\$0.00	M
	STATE BANK OF SOUTHERN UTAH	1	\$91,600.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	SUMMIT CREDIT UNION	10	\$1,605,375.00	1.61%	0	\$0.00	NA	0	\$0.00	M
	SUPERIOR FEDERAL CREDIT UNION	1	\$177,000.00	0.18%	0	\$0.00	NA	0	\$0.00	M
	TEACHERS FEDERAL CREDIT UNION	1	\$266,825.00	0.27%	0	\$0.00	NA	0	\$0.00	M
	TELCOM CREDIT UNION	2	\$224,800.00	0.22%	0	\$0.00	NA	0	\$0.00	M
	THREE RIVERS FEDERAL CREDIT UNION	2	\$104,350.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	TIERONE BANK	4	\$486,297.52	0.49%	0	\$0.00	NA	0	\$0.00	M
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	TRAVERSE CITY STATE BANK	1	\$87,375.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	ULSTER SAVINGS BANK	1	\$137,750.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	UMPQUA BANK	7	\$1,415,156.96	1.42%	0	\$0.00	NA	0	\$0.00	M
	UNITED BANK OF UNION	1	\$60,500.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	UNITUS COMMUNITY CREDIT UNION	1	\$195,200.00	0.2%	0	\$0.00	NA	0	\$0.00	M
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$195,000.00	0.2%	0	\$0.00	NA	0	\$0.00	M
	VALLEY BANK AND TRUST COMPANY	1	\$43,200.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	VALLEY NATIONAL BANK	3	\$847,187.19	0.85%	0	\$0.00	NA	0	\$0.00	M
	VERMONT FEDERAL CREDIT UNION	1	\$261,000.00	0.26%	0	\$0.00	NA	0	\$0.00	M
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$189,000.00	0.19%	0	\$0.00	NA	0	\$0.00	M
	VILLAGE MORTGAGE COMPANY	1	\$183,785.00	0.18%	0	\$0.00	NA	0	\$0.00	M
	VIRGINIA CREDIT UNION, INC	1	\$129,500.00	0.13%	0	\$0.00	NA	0	\$0.00	M
		1	\$147,200.00	0.15%	0	\$0.00	NA	0	\$0.00	M



	VYSTAR CREDIT UNION								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$278,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$58,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$478,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$154,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$161,832.01	0.16%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$267,762.00	0.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$16,952,023.29	16.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>615</b>	<b>\$99,965,979.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XLD0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$207,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$225,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	5	\$1,121,300.00	0.56%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	12	\$2,848,039.24	1.42%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	5	\$748,991.69	0.37%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$89,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$113,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	2	\$262,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	2	\$205,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	18	\$2,481,427.27	1.24%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	3	\$494,244.73	0.25%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$333,750.00	0.17%	0	\$0.00	NA	0	\$0.00
		4	\$435,267.19	0.22%	0	\$0.00	NA	0	\$0.00

	AMARILLO NATIONAL BANK								
	AMERIANA BANK	1	\$38,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$197,161.71	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	11	\$1,537,808.88	0.77%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$262,460.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$49,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$58,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$304,750.56	0.15%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$462,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	25	\$3,934,200.00	1.96%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	102	\$15,953,895.25	7.97%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$147,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	2	\$535,303.64	0.27%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$191,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	3	\$422,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	9	\$1,176,781.91	0.59%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF NEW ORLEANS	1	\$357,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	4	\$471,633.93	0.24%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$295,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	2	\$506,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$92,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$318,665.39	0.16%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$293,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		6	\$996,290.00	0.5%	0	\$0.00	NA	0	\$0.00

	BERKSHIRE COUNTY SAVINGS BANK								
	BETHPAGE FEDERAL CREDIT UNION	2	\$739,750.00	0.37%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$360,650.00	0.18%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	20	\$3,919,350.00	1.96%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$774,750.00	0.39%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	4	\$411,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE STATE BANK	1	\$275,205.00	0.14%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	2	\$492,763.00	0.25%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$259,936.72	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$106,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$41,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	24	\$3,692,457.07	1.84%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$314,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$59,150.00	0.03%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$348,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	4	\$309,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$254,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	5	\$745,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	3	\$620,132.88	0.31%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	5	\$605,900.00	0.3%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE	1	\$129,200.00	0.06%	0	\$0.00	NA	0	\$0.00

COMPANY									
CIS FINANCIAL SERVICES, INC	1	\$42,089.27	0.02%	0	\$0.00	NA	0	\$0.00	M
CITADEL FEDERAL CREDIT UNION	2	\$359,000.00	0.18%	0	\$0.00	NA	0	\$0.00	M
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$92,400.00	0.05%	0	\$0.00	NA	0	\$0.00	M
CITIZENS FINANCIAL BANK	3	\$380,557.41	0.19%	0	\$0.00	NA	0	\$0.00	M
CITIZENS FIRST NATIONAL BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$336,229.00	0.17%	0	\$0.00	NA	0	\$0.00	M
CITIZENSFIRST CREDIT UNION	3	\$248,135.98	0.12%	0	\$0.00	NA	0	\$0.00	M
CLINTON SAVINGS BANK	1	\$242,500.00	0.12%	0	\$0.00	NA	0	\$0.00	M
COASTAL FEDERAL CREDIT UNION	5	\$1,090,415.29	0.54%	0	\$0.00	NA	0	\$0.00	M
COLLINSVILLE SAVINGS SOCIETY	1	\$207,412.08	0.1%	0	\$0.00	NA	0	\$0.00	M
COLUMBIA CREDIT UNION	1	\$134,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
COMMUNITY BANC MORTGAGE CORPORATION	1	\$97,320.00	0.05%	0	\$0.00	NA	0	\$0.00	M
COMMUNITY BANK & TRUST CO	1	\$50,000.00	0.02%	0	\$0.00	NA	0	\$0.00	M
COMMUNITY BANK, N.A	15	\$1,827,590.35	0.91%	0	\$0.00	NA	0	\$0.00	M
COMMUNITY STATE BANK OF ROCK FALLS	1	\$99,100.00	0.05%	0	\$0.00	NA	0	\$0.00	M
CONSUMER LOAN SERVICES, LLC	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
CONSUMERS COOPERATIVE CREDIT UNION	1	\$186,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
COVANTAGE CREDIT UNION	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$298,000.00	0.15%	0	\$0.00	NA	0	\$0.00	M
CREDIT UNION MORTGAGE SERVICES, INC	2	\$419,700.00	0.21%	0	\$0.00	NA	0	\$0.00	M

	CREDIT UNION ONE	1	\$99,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	CREDIT UNION WEST	1	\$60,000.00	0.03%	0	\$0.00	NA	0	\$0.00	M
	CUCORP INC	2	\$290,250.23	0.14%	0	\$0.00	NA	0	\$0.00	M
	CUSO MORTGAGE, INC	2	\$595,000.00	0.3%	0	\$0.00	NA	0	\$0.00	M
	DEDHAM INSTITUTION FOR SAVINGS	9	\$2,293,655.91	1.15%	0	\$0.00	NA	0	\$0.00	M
	DENVER MORTGAGE COMPANY, INC	3	\$821,068.00	0.41%	0	\$0.00	NA	0	\$0.00	M
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$991,892.02	0.5%	0	\$0.00	NA	0	\$0.00	M
	DEXTER CREDIT UNION	2	\$340,800.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	DHCU COMMUNITY CREDIT UNION	3	\$226,800.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	DORT FEDERAL CREDIT UNION	1	\$86,474.20	0.04%	0	\$0.00	NA	0	\$0.00	M
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$66,400.00	0.03%	0	\$0.00	NA	0	\$0.00	M
	DUBUQUE BANK AND TRUST COMPANY	6	\$776,571.44	0.39%	0	\$0.00	NA	0	\$0.00	M
	DUPACO COMMUNITY CREDIT UNION	1	\$69,700.00	0.03%	0	\$0.00	NA	0	\$0.00	M
	DUPAGE CREDIT UNION	1	\$223,200.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	EAST BOSTON SAVINGS BANK	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	ENT FEDERAL CREDIT UNION	4	\$550,475.42	0.27%	0	\$0.00	NA	0	\$0.00	M
	EVANS BANK, NATIONAL ASSOCIATION	2	\$377,000.00	0.19%	0	\$0.00	NA	0	\$0.00	M
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	\$485,519.55	0.24%	0	\$0.00	NA	0	\$0.00	M
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$69,600.00	0.03%	0	\$0.00	NA	0	\$0.00	M
	FARMERS BANK & TRUST	5	\$745,200.00	0.37%	0	\$0.00	NA	0	\$0.00	M
	FIDELITY BANK MORTGAGE	7	\$1,584,358.53	0.79%	0	\$0.00	NA	0	\$0.00	M
		3	\$585,500.00	0.29%	0	\$0.00	NA	0	\$0.00	M

	FINANCIAL PARTNERS CREDIT UNION								
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$1,755,657.58	0.88%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$189,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$382,334.94	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$38,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$245,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	3	\$210,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$142,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$569,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE NATIONAL BANK	1	\$70,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	23	\$3,237,759.85	1.62%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$125,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$181,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	25	\$4,906,150.03	2.45%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	23	\$4,745,608.65	2.37%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$59,220.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	9	\$2,607,492.38	1.3%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$347,574.02	0.17%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK	1	\$87,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	SSB								
	FRANKENMUTH CREDIT UNION	1	\$86,550.00	0.04%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	15	\$3,023,300.00	1.51%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	3	\$453,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$112,060.00	0.06%	0	\$0.00	NA	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	2	\$308,691.48	0.15%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$136,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$50,300.00	0.03%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$400,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	1	\$99,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	9	\$1,351,973.23	0.67%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	2	\$551,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$224,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	3	\$481,873.45	0.24%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$569,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$228,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	2	\$335,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$495,819.18	0.25%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$205,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$128,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$87,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$240,500.00	0.12%	0	\$0.00	NA	0	\$0.00

HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$84,800.00	0.04%	0	\$0.00	NA	0	\$0.00	M
HONESDALE NATIONAL BANK THE	1	\$194,500.00	0.1%	0	\$0.00	NA	0	\$0.00	M
HONOR CREDIT UNION	1	\$67,200.00	0.03%	0	\$0.00	NA	0	\$0.00	M
HOOSAC BANK	1	\$114,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$179,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$410,255.57	0.2%	0	\$0.00	NA	0	\$0.00	M
IDAHO CENTRAL CREDIT UNION	1	\$75,000.00	0.04%	0	\$0.00	NA	0	\$0.00	M
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$238,117.33	0.12%	0	\$0.00	NA	0	\$0.00	M
INVESTORS SAVINGS BANK	4	\$1,141,600.00	0.57%	0	\$0.00	NA	0	\$0.00	M
ISLAND FEDERAL CREDIT UNION	2	\$499,400.00	0.25%	0	\$0.00	NA	0	\$0.00	M
JAMES B. NUTTER AND COMPANY	2	\$378,750.00	0.19%	0	\$0.00	NA	0	\$0.00	M
JUSTICE FEDERAL CREDIT UNION	3	\$621,685.49	0.31%	0	\$0.00	NA	0	\$0.00	M
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$81,300.00	0.04%	0	\$0.00	NA	0	\$0.00	M
KINECTA FEDERAL CREDIT UNION	2	\$463,000.00	0.23%	0	\$0.00	NA	0	\$0.00	M
KIRTLAND FEDERAL CREDIT UNION	2	\$322,450.00	0.16%	0	\$0.00	NA	0	\$0.00	M
L&N FEDERAL CREDIT UNION	5	\$411,298.61	0.21%	0	\$0.00	NA	0	\$0.00	M
LAKE MORTGAGE COMPANY INC	3	\$512,300.00	0.26%	0	\$0.00	NA	0	\$0.00	M
LAND /HOME FINANCIAL SERVICES, INC	2	\$515,500.00	0.26%	0	\$0.00	NA	0	\$0.00	M
LANDMARK CREDIT UNION	11	\$1,704,200.00	0.85%	0	\$0.00	NA	0	\$0.00	M
LEADER BANK, N.A	4	\$909,250.00	0.45%	0	\$0.00	NA	0	\$0.00	M
LEADER ONE FINANCIAL	3	\$570,011.00	0.28%	0	\$0.00	NA	0	\$0.00	M



	CORPORATION								
	LIBERTY BANK	1	\$153,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$408,765.00	0.2%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	4	\$804,071.29	0.4%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$380,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$215,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	5	\$773,800.00	0.39%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$167,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	MAINSTREET CREDIT UNION	1	\$174,744.62	0.09%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	5	\$619,440.81	0.31%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$119,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$170,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$158,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	8	\$1,509,500.00	0.75%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	4	\$329,294.08	0.16%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$355,566.54	0.18%	0	\$0.00	NA	0	\$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$386,050.00	0.19%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$122,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$206,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	METABANK	2	\$196,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$269,520.00	0.13%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$613,000.00	0.31%	0	\$0.00	NA	0	\$0.00

	MID-ISLAND MORTGAGE CORP	2	\$448,150.00	0.22%	0	\$0.00	NA	0	\$0.00	M
	MID-PENN BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	MIDLAND STATES BANK	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$60,800.00	0.03%	0	\$0.00	NA	0	\$0.00	M
	MIDWEST COMMUNITY BANK	2	\$470,300.00	0.23%	0	\$0.00	NA	0	\$0.00	M
	MIDWESTONE BANK	2	\$89,000.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	MILFORD BANK, THE	6	\$1,119,634.95	0.56%	0	\$0.00	NA	0	\$0.00	M
	MISSION FEDERAL CREDIT UNION	7	\$1,429,050.00	0.71%	0	\$0.00	NA	0	\$0.00	M
	MONSON SAVINGS BANK	4	\$721,000.00	0.36%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGE AMERICA, INC	3	\$652,550.00	0.33%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGE CENTER, LLC	6	\$938,070.00	0.47%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGE SOLUTIONS OF CO, LLC	2	\$274,500.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	MOUNTAIN AMERICA CREDIT UNION	1	\$273,000.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	MOUNTAIN WEST FINANCIAL, INC	2	\$381,697.00	0.19%	0	\$0.00	NA	0	\$0.00	M
	NATIONAL EXCHANGE BANK AND TRUST	7	\$931,500.00	0.47%	0	\$0.00	NA	0	\$0.00	M
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$1,041,063.99	0.52%	0	\$0.00	NA	0	\$0.00	M
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$64,965.00	0.03%	0	\$0.00	NA	0	\$0.00	M
	NEW ALLIANCE BANK	1	\$117,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	NEWTOWN SAVINGS BANK	1	\$283,000.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	NORTHAMPTON COOPERATIVE BANK	1	\$290,000.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	NORTHWEST FEDERAL CREDIT UNION	7	\$2,287,372.62	1.14%	0	\$0.00	NA	0	\$0.00	M
	NORTHWESTERN MORTGAGE	1	\$101,230.95	0.05%	0	\$0.00	NA	0	\$0.00	M

COMPANY									
NORWOOD COOPERATIVE BANK	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00	M
NUMERICA CREDIT UNION	1	\$119,681.92	0.06%	0	\$0.00	NA	0	\$0.00	M
OCEANFIRST BANK	2	\$649,500.00	0.32%	0	\$0.00	NA	0	\$0.00	M
OLD FORT BANKING COMPANY	3	\$340,700.00	0.17%	0	\$0.00	NA	0	\$0.00	M
OLD SECOND NATIONAL BANK	5	\$708,625.00	0.35%	0	\$0.00	NA	0	\$0.00	M
OREGON FIRST COMMUNITY CREDIT UNION	1	\$150,800.00	0.08%	0	\$0.00	NA	0	\$0.00	M
PARTNERS FEDERAL CREDIT UNION	1	\$272,286.54	0.14%	0	\$0.00	NA	0	\$0.00	M
PATELCO CREDIT UNION	14	\$3,437,164.06	1.72%	0	\$0.00	NA	0	\$0.00	M
PENTAGON FEDERAL CREDIT UNION	23	\$5,226,931.78	2.61%	0	\$0.00	NA	0	\$0.00	M
PEOPLES BANK	1	\$106,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$360,700.00	0.18%	0	\$0.00	NA	0	\$0.00	M
PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$230,200.00	0.11%	0	\$0.00	NA	0	\$0.00	M
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$428,000.00	0.21%	0	\$0.00	NA	0	\$0.00	M
PHH MORTGAGE CORPORATION	2	\$224,859.49	0.11%	0	\$0.00	NA	0	\$0.00	M
PIONEER CREDIT UNION	1	\$135,700.00	0.07%	0	\$0.00	NA	0	\$0.00	M
POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,335,200.00	0.67%	0	\$0.00	NA	0	\$0.00	M
PORT WASHINGTON STATE BANK	1	\$144,781.00	0.07%	0	\$0.00	NA	0	\$0.00	M
PRAIRIE STATE BANK & TRUST	2	\$465,839.70	0.23%	0	\$0.00	NA	0	\$0.00	M
PRIMEBANK	1	\$85,000.00	0.04%	0	\$0.00	NA	0	\$0.00	M
PROFESSIONAL FEDERAL CREDIT UNION	1	\$95,700.00	0.05%	0	\$0.00	NA	0	\$0.00	M
RABOBANK, N.A	2	\$315,907.31	0.16%	0	\$0.00	NA	0	\$0.00	M
REDSTONE FEDERAL CREDIT UNION	10	\$1,239,665.53	0.62%	0	\$0.00	NA	0	\$0.00	M
	1	\$256,500.00	0.13%	0	\$0.00	NA	0	\$0.00	M

	RIGHT START MORTGAGE, INC								
	ROCKHOLD, BROWN & COMPANY, THE	1	\$90,909.33	0.05%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$236,090.14	0.12%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$246,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$256,173.00	0.13%	0	\$0.00	NA	0	\$0.00
	S&T BANK	13	\$1,120,528.47	0.56%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$213,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	5	\$892,069.98	0.45%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	4	\$500,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$140,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$877,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	SECURITY SAVINGS BANK	1	\$146,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$285,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$69,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	2	\$160,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	2	\$414,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$147,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$223,873.09	0.11%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$231,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$130,300.00	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$70,000.00	0.03%	0	\$0.00	NA	0	\$0.00

	ST. PAUL POSTAL EMPLOYEES CREDIT UNION								
	STANDARD BANK AND TRUST COMPANY	2	\$472,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$95,630.00	0.05%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	4	\$807,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$179,630.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$105,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$146,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$320,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$164,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	17	\$2,754,465.00	1.38%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$226,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$64,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$237,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$56,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$75,660.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$119,350.47	0.06%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$166,350.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$145,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	7	\$964,850.27	0.48%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$129,760.69	0.06%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	4	\$512,530.00	0.26%	0	\$0.00	NA	0	\$0.00
		1	\$96,611.50	0.05%	0	\$0.00	NA	0	\$0.00

	TRAVIS CREDIT UNION								
	ULSTER SAVINGS BANK	2	\$256,679.48	0.13%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	7	\$1,097,034.15	0.55%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	3	\$490,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$283,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$71,250.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$111,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$380,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$221,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$218,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$261,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO	3	\$502,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$196,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$126,450.00	0.06%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$98,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$136,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	3	\$476,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	4	\$514,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$537,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$81,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	4	\$908,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	8	\$1,173,100.00	0.59%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$479,000.00	0.24%	0	\$0.00	NA	0	\$0.00

	WESTERRA CREDIT UNION	1	\$82,900.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	WESTSTAR MORTGAGE CORPORATION	1	\$123,860.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$60,000.00	0.03%	0	\$0.00	NA	0	\$0.00	M
	WINTER HILL BANK, FSB	1	\$412,000.00	0.21%	0	\$0.00	NA	0	\$0.00	M
	WOOD COUNTY NATIONAL BANK	1	\$113,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	WRIGHT-PATT CREDIT UNION, INC	6	\$712,040.00	0.36%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	202	\$27,778,590.63	13.92%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>1,241</b>	<b>\$200,294,428.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416XLE8	ACCESS NATIONAL BANK	1	\$88,500.00	0.51%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	14	\$3,904,557.95	22.49%	0	\$0.00	NA	0	\$0.00	M
	ARVEST MORTGAGE COMPANY	26	\$3,412,382.00	19.66%	0	\$0.00	NA	0	\$0.00	M
	BANCOKLAHOMA MORTGAGE CORPORATION	6	\$631,937.00	3.64%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF OMAHA	15	\$2,156,386.76	12.42%	0	\$0.00	NA	0	\$0.00	M
	MIDFIRST BANK	1	\$156,800.00	0.9%	0	\$0.00	NA	0	\$0.00	M
	PLAZA HOME MORTGAGE, INC	2	\$513,000.00	2.96%	0	\$0.00	NA	0	\$0.00	M
	PULTE MORTGAGE, L.L.C	1	\$136,742.00	0.79%	0	\$0.00	NA	0	\$0.00	M
	SEATTLE BANK	2	\$406,100.00	2.34%	0	\$0.00	NA	0	\$0.00	M
	STAR FINANCIAL GROUP, INC	9	\$1,074,034.34	6.19%	0	\$0.00	NA	0	\$0.00	M
	W.R. STARKEY MORTGAGE, LLP	1	\$116,000.00	0.67%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	19	\$4,761,775.89	27.43%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>97</b>	<b>\$17,358,215.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416XLF5	ACCESS NATIONAL BANK	1	\$375,000.00	0.71%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN INTERNET MORTGAGE, INC DBA	65	\$18,131,236.00	34.31%	0	\$0.00	NA	0	\$0.00	M

	AIMLOAN.COM								
	ARVEST MORTGAGE COMPANY	29	\$7,777,894.00	14.72%	0	\$0.00	NA	0	\$0.00
	BANOKLAHOMA MORTGAGE CORPORATION	1	\$185,770.00	0.35%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	3	\$733,450.00	1.39%	0	\$0.00	NA	0	\$0.00
	CHINATRUST BANK (U.S.A.)	1	\$263,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$498,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$1,452,978.28	2.75%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	1	\$224,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$630,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	3	\$850,220.00	1.61%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	19	\$5,410,304.26	10.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$16,316,180.06	30.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>191</b>	<b>\$52,848,532.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XLG3	1ST MIDAMERICA CREDIT UNION	1	\$139,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$405,100.00	0.33%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$276,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	4	\$533,725.00	0.44%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$138,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$562,549.69	0.46%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	9	\$1,196,270.98	0.98%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$127,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$138,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	5	\$669,750.00	0.55%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT	41	\$5,607,560.60	4.58%	0	\$0.00	NA	0	\$0.00



	UNION								
	AMERICAN BANK CENTER	1	\$135,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	5	\$661,900.00	0.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	4	\$569,950.00	0.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$268,650.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$130,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$285,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$408,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$130,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	20	\$2,720,024.25	2.22%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$140,403.27	0.11%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	14	\$1,887,467.16	1.54%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO	2	\$265,100.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$270,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	3	\$395,940.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	7	\$923,860.18	0.75%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	4	\$531,060.00	0.43%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$127,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$423,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	5	\$694,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$148,241.52	0.12%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	3	\$421,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	4	\$531,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$126,667.09	0.1%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	3	\$420,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	3	\$415,800.00	0.34%	0	\$0.00	NA	0	\$0.00

	CENTRAL BANK	2	\$280,100.00	0.23%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL BANK ILLINOIS	3	\$440,202.48	0.36%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL BANK OF PROVO	4	\$568,250.00	0.46%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$141,100.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL MORTGAGE COMPANY	5	\$674,300.00	0.55%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL ONE FEDERAL CREDIT UNION	7	\$949,907.49	0.78%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL PACIFIC HOME LOANS	2	\$255,800.00	0.21%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL STATE BANK	1	\$138,300.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	CENTRUE BANK	1	\$139,900.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	CFCU COMMUNITY CREDIT UNION	2	\$265,950.00	0.22%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS FIRST NATIONAL BANK	2	\$269,150.00	0.22%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS STATE BANK	6	\$809,900.00	0.66%	0	\$0.00	NA	0	\$0.00	M
	COASTAL FEDERAL CREDIT UNION	3	\$415,101.10	0.34%	0	\$0.00	NA	0	\$0.00	M
	COASTHILLS FEDERAL CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	COLUMBIA CREDIT UNION	2	\$274,550.00	0.22%	0	\$0.00	NA	0	\$0.00	M
	COMMERCIAL BANK OF TEXAS, N.A	2	\$278,850.00	0.23%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$140,475.96	0.11%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$276,144.59	0.23%	0	\$0.00	NA	0	\$0.00	M
	CONSUMER LOAN SERVICES, LLC	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	CORTRUST BANK	4	\$538,600.00	0.44%	0	\$0.00	NA	0	\$0.00	M
	COVANTAGE CREDIT UNION	2	\$252,000.00	0.21%	0	\$0.00	NA	0	\$0.00	M
	CREDIT UNION MORTGAGE	6	\$854,600.00	0.7%	0	\$0.00	NA	0	\$0.00	M

	SERVICES, INC								
	CREDIT UNION WEST	2	\$258,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$138,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$133,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$139,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	10	\$1,370,548.05	1.12%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	5	\$711,300.00	0.58%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	8	\$1,102,650.00	0.9%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	9	\$1,206,846.00	0.99%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$128,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$141,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	3	\$419,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	2	\$277,350.00	0.23%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$136,071.71	0.11%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	4	\$532,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$137,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	2	\$269,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	7	\$947,280.00	0.77%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL BANK OF LOUISIANA	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$688,400.00	0.56%	0	\$0.00	NA	0	\$0.00	M
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$537,160.00	0.44%	0	\$0.00	NA	0	\$0.00	M
	FIRST FEDERAL SAVINGS BANK	7	\$965,500.00	0.79%	0	\$0.00	NA	0	\$0.00	M
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$148,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	FIRST FINANCIAL CREDIT UNION	1	\$147,162.54	0.12%	0	\$0.00	NA	0	\$0.00	M
	FIRST HAWAIIAN BANK	13	\$1,773,300.00	1.45%	0	\$0.00	NA	0	\$0.00	M
	FIRST HERITAGE FINANCIAL, LLC	2	\$270,000.00	0.22%	0	\$0.00	NA	0	\$0.00	M
	FIRST INTERSTATE BANK	12	\$1,654,883.00	1.35%	0	\$0.00	NA	0	\$0.00	M
	FIRST MERIT MORTGAGE CORPORATION	1	\$139,000.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	FIRST MORTGAGE COMPANY, L.L.C	4	\$555,582.00	0.45%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK	1	\$138,500.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK & TRUST	3	\$422,500.00	0.34%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK ALASKA	3	\$424,850.00	0.35%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$133,100.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF DEERWOOD	3	\$411,357.02	0.34%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF GILLETTE	4	\$543,100.00	0.44%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF WATERLOO	2	\$291,200.00	0.24%	0	\$0.00	NA	0	\$0.00	M
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	5	\$658,400.00	0.54%	0	\$0.00	NA	0	\$0.00	M
	FIRST NORTHERN	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00	M

	CREDIT UNION								
	FIRST PEOPLES COMMUNITY FCU	1	\$134,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$536,518.97	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	4	\$559,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$141,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	2	\$286,368.50	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	2	\$251,720.00	0.21%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	16	\$2,194,700.00	1.79%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	2	\$286,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$138,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$549,350.00	0.45%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	13	\$1,764,764.85	1.44%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	4	\$545,924.22	0.45%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$127,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	HERITAGE COMMUNITY CREDIT UNION	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	2	\$256,427.68	0.21%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	10	\$1,368,610.00	1.12%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$127,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$262,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$146,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$144,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	5	\$688,800.00	0.56%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$139,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		4	\$543,100.00	0.44%	0	\$0.00	NA	0	\$0.00

	IDAHO CENTRAL CREDIT UNION								
	IH MISSISSIPPI VALLEY CREDIT UNION	4	\$555,550.00	0.45%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	3	\$402,741.97	0.33%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	5	\$701,731.36	0.57%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$140,050.00	0.11%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$138,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$284,193.36	0.23%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	3	\$399,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$130,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$145,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$134,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	2	\$270,950.00	0.22%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	4	\$543,705.00	0.44%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	3	\$406,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$127,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	10	\$1,377,855.37	1.12%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	2	\$293,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$1,368,837.70	1.12%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$132,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$421,000.00	0.34%	0	\$0.00	NA	0	\$0.00
		1	\$141,175.00	0.12%	0	\$0.00	NA	0	\$0.00

	MID-ISLAND MORTGAGE CORP								
	MIDLAND STATES BANK	1	\$134,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$258,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$269,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$145,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	7	\$961,780.00	0.78%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	3	\$402,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$134,450.00	0.11%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	6	\$841,950.00	0.69%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	3	\$397,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$134,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$270,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$133,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$136,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$139,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$260,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$142,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	3	\$428,000.00	0.35%	0	\$0.00	NA	0	\$0.00

	OREGON FIRST COMMUNITY CREDIT UNION	2	\$289,000.00	0.24%	0	\$0.00	NA	0	\$0.00	M
	ORNL FEDERAL CREDIT UNION	1	\$141,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	PARK BANK	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	PENTAGON FEDERAL CREDIT UNION	4	\$529,013.22	0.43%	0	\$0.00	NA	0	\$0.00	M
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$553,300.00	0.45%	0	\$0.00	NA	0	\$0.00	M
	PEOPLES STATE BANK	1	\$148,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$133,617.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	PRAIRIE STATE BANK & TRUST	1	\$145,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	PREMIER AMERICA CREDIT UNION	2	\$280,400.00	0.23%	0	\$0.00	NA	0	\$0.00	M
	PREMIER BANK OF JACKSONVILLE	1	\$149,522.15	0.12%	0	\$0.00	NA	0	\$0.00	M
	PROVIDENT CREDIT UNION	3	\$405,000.00	0.33%	0	\$0.00	NA	0	\$0.00	M
	QUALSTAR CREDIT UNION	3	\$411,900.00	0.34%	0	\$0.00	NA	0	\$0.00	M
	RED CANOE CREDIT UNION	1	\$148,794.53	0.12%	0	\$0.00	NA	0	\$0.00	M
	REDWOOD CREDIT UNION	2	\$267,500.00	0.22%	0	\$0.00	NA	0	\$0.00	M
	RIDDELL NATIONAL BANK	1	\$145,600.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	RIVERHILLS BANK	1	\$141,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	RIVERMARK COMMUNITY CREDIT UNION	1	\$125,123.59	0.1%	0	\$0.00	NA	0	\$0.00	M
	ROBINS FINANCIAL CREDIT UNION	2	\$276,332.00	0.23%	0	\$0.00	NA	0	\$0.00	M
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$272,454.00	0.22%	0	\$0.00	NA	0	\$0.00	M
	ROXBORO SAVINGS BANK SSB	1	\$144,600.00	0.12%	0	\$0.00	NA	0	\$0.00	M
		1	\$124,470.98	0.1%	0	\$0.00	NA	0	\$0.00	M



	SABINE STATE BANK AND TRUST COMPANY								
	SALAL CREDIT UNION	1	\$144,575.00	0.12%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$137,001.79	0.11%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	5	\$667,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$129,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$127,050.00	0.1%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$144,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$142,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$141,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$283,379.95	0.23%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$257,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$431,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$141,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	12	\$1,664,764.00	1.36%	0	\$0.00	NA	0	\$0.00
	STATE BANK	1	\$140,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	3	\$429,679.00	0.35%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$261,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$651,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$144,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		9	\$1,238,311.73	1.01%	0	\$0.00	NA	0	\$0.00

	SUPERIOR FEDERAL CREDIT UNION								
	TELCOM CREDIT UNION	4	\$572,300.00	0.47%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$261,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$148,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$145,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$141,570.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	2	\$288,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$144,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$264,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	4	\$538,400.00	0.44%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$140,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$149,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	13	\$1,792,650.00	1.46%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$134,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$125,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$416,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$149,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	2	\$268,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$133,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	13	\$1,754,758.69	1.43%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	3	\$406,300.00	0.33%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$293,400.00	0.24%	0	\$0.00	NA	0	\$0.00

	VALLEY BANK AND TRUST COMPANY	1	\$138,800.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	VERITY CREDIT UNION	2	\$269,700.00	0.22%	0	\$0.00	NA	0	\$0.00	M
	VERMONT STATE EMPLOYEES CREDIT UNION	7	\$939,498.93	0.77%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,253,750.00	1.02%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON TRUST BANK	1	\$145,800.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	WAUKESHA STATE BANK	1	\$138,750.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	WAYNE BANK AND TRUST COMPANY	1	\$131,040.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	WESTCONSIN CREDIT UNION	8	\$1,127,400.00	0.92%	0	\$0.00	NA	0	\$0.00	M
	WESTERRA CREDIT UNION	3	\$431,300.00	0.35%	0	\$0.00	NA	0	\$0.00	M
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$264,500.00	0.22%	0	\$0.00	NA	0	\$0.00	M
	WOODLANDS NATIONAL BANK	1	\$127,322.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	WRIGHT-PATT CREDIT UNION, INC	5	\$654,599.00	0.53%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	150	\$20,360,305.51	16.69%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>897</b>	<b>\$122,521,878.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416XLH1	1ST MIDAMERICA CREDIT UNION	1	\$117,900.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	ACHIEVA CREDIT UNION	1	\$122,000.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	ADIRONDACK TRUST COMPANY THE	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	ADVANTAGE BANK	5	\$585,791.43	0.47%	0	\$0.00	NA	0	\$0.00	M
	ALLIANCE BANK	1	\$119,500.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	ALPINE BANK & TRUST CO	3	\$356,700.00	0.28%	0	\$0.00	NA	0	\$0.00	M
	ALTAONE FEDERAL CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	ALTRA FEDERAL CREDIT UNION	6	\$702,050.00	0.56%	0	\$0.00	NA	0	\$0.00	M
		5	\$577,059.63	0.46%	0	\$0.00	NA	0	\$0.00	M

	AMARILLO NATIONAL BANK								
	AMEGY MORTGAGE	1	\$116,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$585,576.25	0.47%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	9	\$1,069,229.95	0.85%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$114,650.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$117,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$111,872.36	0.09%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$239,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$110,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	29	\$3,397,400.00	2.71%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$231,393.88	0.18%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$243,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$111,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$112,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$115,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	12	\$1,396,423.31	1.11%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$115,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	7	\$826,112.38	0.66%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO	1	\$112,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$240,852.28	0.19%	0	\$0.00	NA	0	\$0.00

	BANK OF THE WEST	11	\$1,221,187.51	0.97%	0	\$0.00	NA	0	\$0.00	M
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	BANKNEWPORT	3	\$346,000.00	0.28%	0	\$0.00	NA	0	\$0.00	M
	BANKWEST	1	\$116,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	BAXTER CREDIT UNION	4	\$470,000.00	0.37%	0	\$0.00	NA	0	\$0.00	M
	BELLCO CREDIT UNION	2	\$245,550.00	0.2%	0	\$0.00	NA	0	\$0.00	M
	BETHPAGE FEDERAL CREDIT UNION	5	\$574,500.00	0.46%	0	\$0.00	NA	0	\$0.00	M
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$238,600.00	0.19%	0	\$0.00	NA	0	\$0.00	M
	BLACKHAWK STATE BANK	2	\$233,500.00	0.19%	0	\$0.00	NA	0	\$0.00	M
	BRYN MAWR TRUST COMPANY THE	2	\$239,000.00	0.19%	0	\$0.00	NA	0	\$0.00	M
	BUSEY BANK	2	\$232,566.88	0.19%	0	\$0.00	NA	0	\$0.00	M
	CAMBRIDGE SAVINGS BANK	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$123,650.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	CENTENNIAL LENDING, LLC	1	\$118,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL MORTGAGE COMPANY	13	\$1,526,275.49	1.22%	0	\$0.00	NA	0	\$0.00	M
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	CHEMICAL BANK	3	\$350,342.00	0.28%	0	\$0.00	NA	0	\$0.00	M
	CITADEL FEDERAL CREDIT UNION	1	\$121,000.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS 1ST BANK	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS FINANCIAL BANK	1	\$119,438.96	0.1%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$587,158.00	0.47%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS UNION SAVINGS BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	CITIZENSFIRST CREDIT UNION	2	\$232,528.13	0.19%	0	\$0.00	NA	0	\$0.00	M

	CMG MORTGAGE, INC	1	\$118,800.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	COASTAL FEDERAL CREDIT UNION	5	\$596,698.86	0.48%	0	\$0.00	NA	0	\$0.00	M
	COLORADO EAST BANK & TRUST	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	COMMERCIAL BANK OF TEXAS, N.A	2	\$225,850.00	0.18%	0	\$0.00	NA	0	\$0.00	M
	COMMODORE BANK	1	\$118,800.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY BANK, N.A	4	\$469,000.00	0.37%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$115,500.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY SAVINGS BANK	1	\$124,500.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	CONNECTICUT RIVER BANK	1	\$122,000.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	CONSUMER LOAN SERVICES, LLC	7	\$821,100.00	0.65%	0	\$0.00	NA	0	\$0.00	M
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$350,050.00	0.28%	0	\$0.00	NA	0	\$0.00	M
	CORTRUST BANK	1	\$117,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$122,000.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	CREDIT UNION ONE	2	\$238,595.00	0.19%	0	\$0.00	NA	0	\$0.00	M
	CREDIT UNION WEST	1	\$116,800.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	CU COMMUNITY, LLC	1	\$116,200.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$930,725.38	0.74%	0	\$0.00	NA	0	\$0.00	M
	DEXTER CREDIT UNION	1	\$115,500.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	DHCU COMMUNITY CREDIT UNION	3	\$360,000.00	0.29%	0	\$0.00	NA	0	\$0.00	M
	DORT FEDERAL CREDIT UNION	2	\$226,078.95	0.18%	0	\$0.00	NA	0	\$0.00	M
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$113,250.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	DUBUQUE BANK AND TRUST COMPANY	3	\$346,423.66	0.28%	0	\$0.00	NA	0	\$0.00	M
	DUPAGE CREDIT UNION	2	\$239,000.00	0.19%	0	\$0.00	NA	0	\$0.00	M

	DURANT BANK AND TRUST COMPANY	4	\$466,354.33	0.37%	0	\$0.00	NA	0	\$0.00	M
	EAGLE VALLEY BANK, N.A	4	\$453,450.00	0.36%	0	\$0.00	NA	0	\$0.00	M
	EMIGRANT MORTGAGE COMPANY, INC	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	EMPOWER FEDERAL CREDIT UNION	1	\$124,250.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	EVANS BANK, NATIONAL ASSOCIATION	1	\$117,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	FAA CREDIT UNION	2	\$226,960.00	0.18%	0	\$0.00	NA	0	\$0.00	M
	FARMERS & MERCHANTS BANK	2	\$234,003.24	0.19%	0	\$0.00	NA	0	\$0.00	M
	FARMERS BANK & TRUST	6	\$711,600.00	0.57%	0	\$0.00	NA	0	\$0.00	M
	FIDELITY BANK MORTGAGE	5	\$576,795.63	0.46%	0	\$0.00	NA	0	\$0.00	M
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	FIREFIGHTERS FIRST CREDIT UNION	2	\$232,000.00	0.18%	0	\$0.00	NA	0	\$0.00	M
	FIRELANDS FEDERAL CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	FIRST CENTURY BANK, NA	1	\$119,502.33	0.1%	0	\$0.00	NA	0	\$0.00	M
	FIRST CITIZENS BANK NA	9	\$1,078,932.63	0.86%	0	\$0.00	NA	0	\$0.00	M
	FIRST CLOVER LEAF BANK	3	\$349,000.00	0.28%	0	\$0.00	NA	0	\$0.00	M
	FIRST COMMUNITY CREDIT UNION	4	\$465,000.00	0.37%	0	\$0.00	NA	0	\$0.00	M
	FIRST FEDERAL BANK, FSB	1	\$110,307.90	0.09%	0	\$0.00	NA	0	\$0.00	M
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$459,100.00	0.37%	0	\$0.00	NA	0	\$0.00	M
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$110,539.66	0.09%	0	\$0.00	NA	0	\$0.00	M
	FIRST FEDERAL SAVINGS BANK	3	\$342,400.00	0.27%	0	\$0.00	NA	0	\$0.00	M
	FIRST FINANCIAL CREDIT UNION	2	\$232,908.22	0.19%	0	\$0.00	NA	0	\$0.00	M
		2	\$234,100.00	0.19%	0	\$0.00	NA	0	\$0.00	M

	FIRST HERITAGE FINANCIAL, LLC								
	FIRST INTERSTATE BANK	4	\$464,300.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	21	\$2,439,312.65	1.94%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	11	\$1,281,273.61	1.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$243,675.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	12	\$1,387,900.00	1.11%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	23	\$2,678,039.41	2.13%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$114,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$117,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	4	\$468,376.76	0.37%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$221,128.00	0.18%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	3	\$342,369.79	0.27%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$349,686.64	0.28%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	9	\$1,067,700.00	0.85%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$232,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	GECU	5	\$578,641.00	0.46%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	1	\$112,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	5	\$576,053.00	0.46%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$114,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$118,000.00	0.09%	0	\$0.00	NA	0	\$0.00



	GUARDIAN CREDIT UNION	2	\$231,600.00	0.18%	0	\$0.00	NA	0	\$0.00	M
	GUARDIAN MORTGAGE COMPANY INC	3	\$356,801.19	0.28%	0	\$0.00	NA	0	\$0.00	M
	GUILD MORTGAGE COMPANY	2	\$224,000.00	0.18%	0	\$0.00	NA	0	\$0.00	M
	HANCOCK BANK	4	\$460,300.00	0.37%	0	\$0.00	NA	0	\$0.00	M
	HEARTLAND BANK	4	\$470,412.00	0.37%	0	\$0.00	NA	0	\$0.00	M
	HOME FEDERAL BANK	2	\$242,403.17	0.19%	0	\$0.00	NA	0	\$0.00	M
	HOME FEDERAL SAVINGS BANK	2	\$238,900.00	0.19%	0	\$0.00	NA	0	\$0.00	M
	HOME FINANCING CENTER INC	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	HOME SAVINGS OF AMERICA	2	\$247,113.00	0.2%	0	\$0.00	NA	0	\$0.00	M
	HONESDALE NATIONAL BANK THE	4	\$476,015.58	0.38%	0	\$0.00	NA	0	\$0.00	M
	HOOSAC BANK	1	\$114,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$464,793.16	0.37%	0	\$0.00	NA	0	\$0.00	M
	IDAHO CENTRAL CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$112,600.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	IOWA BANKERS MORTGAGE CORPORATION	1	\$110,800.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	ISB COMMUNITY BANK	1	\$117,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	ISLAND FEDERAL CREDIT UNION	1	\$117,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	JAMES B. NUTTER AND COMPANY	2	\$234,000.00	0.19%	0	\$0.00	NA	0	\$0.00	M
	JEANNE DARC CREDIT UNION	1	\$116,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	3	\$344,347.57	0.27%	0	\$0.00	NA	0	\$0.00	M
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$230,900.00	0.18%	0	\$0.00	NA	0	\$0.00	M

	KINECTA FEDERAL CREDIT UNION	2	\$234,000.00	0.19%	0	\$0.00	NA	0	\$0.00	M
	LAKE MORTGAGE COMPANY INC	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	LANDMARK CREDIT UNION	22	\$2,544,450.30	2.03%	0	\$0.00	NA	0	\$0.00	M
	LEGACY BANKS	3	\$339,000.00	0.27%	0	\$0.00	NA	0	\$0.00	M
	LENDUS, LLC	1	\$122,000.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	LOCKHEED FEDERAL CREDIT UNION	5	\$582,596.51	0.46%	0	\$0.00	NA	0	\$0.00	M
	MACHIAS SAVINGS BANK	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	MARINE BANK	2	\$229,619.26	0.18%	0	\$0.00	NA	0	\$0.00	M
	MARSHALL COMMUNITY CREDIT UNION	3	\$349,000.00	0.28%	0	\$0.00	NA	0	\$0.00	M
	MAX CREDIT UNION	1	\$113,100.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	MEMBER FIRST MORTGAGE, LLC	1	\$121,500.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	MEMBERS MORTGAGE COMPANY INC	3	\$340,500.00	0.27%	0	\$0.00	NA	0	\$0.00	M
	MERCANTILE BANK	5	\$584,718.01	0.47%	0	\$0.00	NA	0	\$0.00	M
	MERIWEST MORTGAGE COMPANY, LLC	2	\$231,000.00	0.18%	0	\$0.00	NA	0	\$0.00	M
	MERRIMACK COUNTY SAVINGS BANK	2	\$232,500.00	0.19%	0	\$0.00	NA	0	\$0.00	M
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$118,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	MIDLAND STATES BANK	2	\$240,000.00	0.19%	0	\$0.00	NA	0	\$0.00	M
	MIDWEST COMMUNITY BANK	2	\$235,050.00	0.19%	0	\$0.00	NA	0	\$0.00	M
	MISSION FEDERAL CREDIT UNION	2	\$221,000.00	0.18%	0	\$0.00	NA	0	\$0.00	M
	MONSON SAVINGS BANK	4	\$471,000.00	0.38%	0	\$0.00	NA	0	\$0.00	M
	MONTICELLO BANKING COMPANY	2	\$241,500.00	0.19%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGE CENTER, LLC	4	\$469,000.00	0.37%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$117,500.00	0.09%	0	\$0.00	NA	0	\$0.00	M
		1	\$116,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M

	MUTUAL SAVINGS ASSOCIATION FSA								
	NATIONAL COOPERATIVE BANK, N.A	1	\$121,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	3	\$349,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$229,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$115,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$114,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	5	\$572,512.37	0.46%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	9	\$1,073,275.28	0.85%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$245,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ONE UNITED BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$113,899.13	0.09%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$116,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$124,425.00	0.1%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	5	\$592,012.37	0.47%	0	\$0.00	NA	0	\$0.00
	PBI BANK	2	\$232,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	10	\$1,181,338.12	0.94%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$117,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT	1	\$111,540.22	0.09%	0	\$0.00	NA	0	\$0.00

	UNION								
	PIONEER CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	2	\$238,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$357,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$116,254.77	0.09%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PRIMWEST MORTGAGE CORPORATION	1	\$112,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$117,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$117,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$114,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$123,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	8	\$904,284.10	0.72%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	181	\$20,914,752.76	16.66%	0	\$0.00	NA	0	\$0.00
	S&T BANK	4	\$465,410.62	0.37%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$227,592.93	0.18%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	3	\$358,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$366,030.50	0.29%	0	\$0.00	NA	0	\$0.00
	SECURITY SAVINGS BANK	1	\$119,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$225,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$230,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$115,900.00	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$124,500.00	0.1%	0	\$0.00	NA	0	\$0.00

	SOUTHERN COMMERCIAL BANK								
	SPACE COAST CREDIT UNION	8	\$928,798.83	0.74%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$123,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	5	\$596,400.00	0.48%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$118,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	3	\$354,900.00	0.28%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	3	\$341,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$124,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	13	\$1,549,100.00	1.23%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$109,643.84	0.09%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	2	\$223,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$232,503.27	0.19%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$114,886.60	0.09%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$116,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$121,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$122,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$120,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$232,950.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	8	\$939,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	7	\$824,387.86	0.66%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$111,665.00	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$114,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	TRAVIS CREDIT UNION								
	UMPQUA BANK	5	\$584,800.00	0.47%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$232,691.33	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	3	\$355,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$117,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$121,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO	8	\$919,155.47	0.73%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	5	\$587,900.00	0.47%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$113,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$119,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$243,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$118,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	6	\$695,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$345,148.00	0.27%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$116,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	15	\$1,755,870.84	1.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	166	\$19,365,136.35	15.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,077</b>	<b>\$125,551,025.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XLJ7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$147,742.44	0.07%	0	\$0.00	NA	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$138,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00

ADDISON AVENUE FEDERAL CREDIT UNION	4	\$558,774.95	0.27%	0	\$0.00	NA	0	\$0.00	M
ADIRONDACK TRUST COMPANY THE	1	\$143,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
ADVANTAGE BANK	9	\$1,237,000.00	0.59%	0	\$0.00	NA	0	\$0.00	M
ALABAMA ONE CREDIT UNION	1	\$135,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
ALASKA USA FEDERAL CREDIT UNION	3	\$424,594.05	0.2%	0	\$0.00	NA	0	\$0.00	M
ALLEGIANCE CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
ALLIANCE BANK	1	\$140,900.00	0.07%	0	\$0.00	NA	0	\$0.00	M
ALPINE BANK & TRUST CO	4	\$559,038.51	0.27%	0	\$0.00	NA	0	\$0.00	M
ALTRA FEDERAL CREDIT UNION	12	\$1,670,450.00	0.79%	0	\$0.00	NA	0	\$0.00	M
AMARILLO NATIONAL BANK	7	\$954,408.76	0.45%	0	\$0.00	NA	0	\$0.00	M
AMEGY MORTGAGE	3	\$407,776.72	0.19%	0	\$0.00	NA	0	\$0.00	M
AMERICA FIRST FEDERAL CREDIT UNION	17	\$2,343,834.30	1.12%	0	\$0.00	NA	0	\$0.00	M
AMERICAHOMEKEY, INC	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
AMERICAN BANK	3	\$397,117.04	0.19%	0	\$0.00	NA	0	\$0.00	M
AMERICAN BANK & TRUST CO., INC	1	\$134,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$580,500.00	0.28%	0	\$0.00	NA	0	\$0.00	M
AMERICAN FINANCE HOUSE LARIBA	1	\$142,400.00	0.07%	0	\$0.00	NA	0	\$0.00	M
AMERIFIRST FINANCIAL CORPORATION	3	\$406,772.00	0.19%	0	\$0.00	NA	0	\$0.00	M
ANCHORBANK FSB	39	\$5,291,800.00	2.52%	0	\$0.00	NA	0	\$0.00	M
ASSOCIATED BANK, NA	3	\$413,753.96	0.2%	0	\$0.00	NA	0	\$0.00	M
AURORA BANK FSB	2	\$268,850.00	0.13%	0	\$0.00	NA	0	\$0.00	M
BANCOKLAHOMA MORTGAGE CORPORATION	2	\$295,480.00	0.14%	0	\$0.00	NA	0	\$0.00	M
BANCORPSOUTH BANK	16	\$2,196,349.22	1.04%	0	\$0.00	NA	0	\$0.00	M
BANK FIRST NATIONAL	1	\$137,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M

	BANK MUTUAL	14	\$1,877,392.11	0.89%	0	\$0.00	NA	0	\$0.00	M
	BANK OF HAWAII	1	\$145,500.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	BANK OF THE WEST	16	\$2,188,235.49	1.04%	0	\$0.00	NA	0	\$0.00	M
	BANK OF WHITTIER, NA	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	BANK TEXAS, NATIONAL ASSOCIATION	3	\$387,300.00	0.18%	0	\$0.00	NA	0	\$0.00	M
	BAXTER CREDIT UNION	4	\$576,600.00	0.27%	0	\$0.00	NA	0	\$0.00	M
	BELLCO CREDIT UNION	1	\$135,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	BERKSHIRE COUNTY SAVINGS BANK	2	\$288,000.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	BETHPAGE FEDERAL CREDIT UNION	12	\$1,619,150.00	0.77%	0	\$0.00	NA	0	\$0.00	M
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$543,550.00	0.26%	0	\$0.00	NA	0	\$0.00	M
	BLACKHAWK STATE BANK	1	\$141,879.62	0.07%	0	\$0.00	NA	0	\$0.00	M
	BOEING EMPLOYEES CREDIT UNION	3	\$412,750.00	0.2%	0	\$0.00	NA	0	\$0.00	M
	BRYN MAWR TRUST COMPANY THE	2	\$270,600.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	BUSEY BANK	6	\$819,949.69	0.39%	0	\$0.00	NA	0	\$0.00	M
	CAMBRIDGE STATE BANK	1	\$146,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	CAPITAL CREDIT UNION	1	\$134,500.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$412,000.00	0.2%	0	\$0.00	NA	0	\$0.00	M
	CARROLLTON BANK	2	\$282,360.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	CBC FEDERAL CREDIT UNION	1	\$136,500.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL BANK ILLINOIS	1	\$136,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$275,200.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL MORTGAGE COMPANY	22	\$3,037,618.01	1.45%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL ONE FEDERAL CREDIT	1	\$129,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M



	UNION								
	CENTRAL PACIFIC HOME LOANS	2	\$258,711.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$147,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$141,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$400,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	4	\$552,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$145,271.46	0.07%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$133,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	6	\$819,646.45	0.39%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	2	\$270,620.68	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$275,391.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$131,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	11	\$1,503,750.00	0.72%	0	\$0.00	NA	0	\$0.00
	COLLINSVILLE SAVINGS SOCIETY	2	\$252,451.96	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	2	\$279,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$135,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	9	\$1,246,700.00	0.59%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$146,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$139,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$125,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	1	\$144,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$144,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$132,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$291,950.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$264,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	DANVERSBANK	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	DEDHAM INSTITUTION FOR SAVINGS	3	\$411,800.00	0.2%	0	\$0.00	NA	0	\$0.00	M
	DENVER MORTGAGE COMPANY, INC	2	\$276,790.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$954,829.97	0.45%	0	\$0.00	NA	0	\$0.00	M
	DEXTER CREDIT UNION	1	\$147,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	DHCU COMMUNITY CREDIT UNION	2	\$274,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	DORT FEDERAL CREDIT UNION	3	\$412,893.74	0.2%	0	\$0.00	NA	0	\$0.00	M
	DUBUQUE BANK AND TRUST COMPANY	1	\$140,500.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	DUPAGE CREDIT UNION	4	\$556,400.00	0.26%	0	\$0.00	NA	0	\$0.00	M
	DURANT BANK AND TRUST COMPANY	10	\$1,382,276.52	0.66%	0	\$0.00	NA	0	\$0.00	M
	EAGLE VALLEY BANK, N.A	2	\$288,750.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	EAST BOSTON SAVINGS BANK	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	EAST WEST BANK	5	\$658,200.00	0.31%	0	\$0.00	NA	0	\$0.00	M
	EMIGRANT MORTGAGE COMPANY, INC	2	\$265,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	EMPOWER FEDERAL CREDIT UNION	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	ENT FEDERAL CREDIT UNION	1	\$135,838.05	0.06%	0	\$0.00	NA	0	\$0.00	M
	EVANS BANK, NATIONAL ASSOCIATION	2	\$264,458.11	0.13%	0	\$0.00	NA	0	\$0.00	M
	FAA CREDIT UNION	3	\$405,900.00	0.19%	0	\$0.00	NA	0	\$0.00	M
		1	\$148,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M

	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE								
	FARMERS BANK & TRUST	13	\$1,783,075.00	0.85%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	13	\$1,773,574.16	0.84%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$129,283.78	0.06%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$146,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$125,706.82	0.06%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$125,477.45	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF CLEWISTON	1	\$148,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$137,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	5	\$698,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	3	\$429,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	5	\$669,365.59	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$131,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$262,916.51	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$278,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$149,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL	3	\$399,050.00	0.19%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION								
	FIRST HERITAGE FINANCIAL, LLC	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$669,989.81	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE NATIONAL BANK	1	\$138,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	26	\$3,512,075.81	1.67%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	15	\$2,034,603.62	0.97%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$131,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$128,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$128,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$263,650.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$259,025.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	16	\$2,095,500.00	1%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$132,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	33	\$4,444,436.09	2.11%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	8	\$1,093,677.51	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK & TRUST	2	\$270,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$144,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$273,821.88	0.13%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	6	\$853,393.49	0.41%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	3	\$389,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$145,980.63	0.07%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	17	\$2,322,228.51	1.1%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	21	\$2,799,700.00	1.33%	0	\$0.00	NA	0	\$0.00

GATEWAY MORTGAGE CORPORATION	4	\$535,400.00	0.25%	0	\$0.00	NA	0	\$0.00	M
GECU	6	\$815,349.56	0.39%	0	\$0.00	NA	0	\$0.00	M
GEORGETOWN SAVINGS BANK	1	\$139,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
GESA CREDIT UNION	1	\$135,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
GILPIN FINANCIAL SERVICES, INC	1	\$143,300.00	0.07%	0	\$0.00	NA	0	\$0.00	M
GLASS CITY FEDERAL CREDIT UNION	1	\$142,200.00	0.07%	0	\$0.00	NA	0	\$0.00	M
GRAFTON SUBURBAN CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
GRANITE STATE CREDIT UNION	4	\$544,938.86	0.26%	0	\$0.00	NA	0	\$0.00	M
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$134,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
GREATER SPRINGFIELD CREDIT UNION	1	\$136,500.00	0.06%	0	\$0.00	NA	0	\$0.00	M
GREYLOCK FEDERAL CREDIT UNION	3	\$427,799.34	0.2%	0	\$0.00	NA	0	\$0.00	M
GTE FEDERAL CREDIT UNION	2	\$271,050.00	0.13%	0	\$0.00	NA	0	\$0.00	M
GUARDIAN CREDIT UNION	1	\$142,500.00	0.07%	0	\$0.00	NA	0	\$0.00	M
GUARDIAN MORTGAGE COMPANY INC	3	\$426,600.00	0.2%	0	\$0.00	NA	0	\$0.00	M
GUILD MORTGAGE COMPANY	2	\$278,050.00	0.13%	0	\$0.00	NA	0	\$0.00	M
HANCOCK BANK	1	\$148,200.00	0.07%	0	\$0.00	NA	0	\$0.00	M
HEARTLAND BANK	8	\$1,088,060.86	0.52%	0	\$0.00	NA	0	\$0.00	M
HERGET BANK, NATIONAL ASSOCIATION	1	\$132,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
HOME FEDERAL BANK	3	\$424,836.16	0.2%	0	\$0.00	NA	0	\$0.00	M
HOME FINANCING CENTER INC	1	\$129,500.00	0.06%	0	\$0.00	NA	0	\$0.00	M
HOME SAVINGS OF AMERICA	6	\$869,200.00	0.41%	0	\$0.00	NA	0	\$0.00	M
HOME STATE BANK	1	\$130,300.00	0.06%	0	\$0.00	NA	0	\$0.00	M
HOOSAC BANK	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	6	\$807,906.61	0.38%	0	\$0.00	NA	0	\$0.00	M

	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION								
	IDAHO CENTRAL CREDIT UNION	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$128,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	2	\$255,536.00	0.12%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$137,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$260,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$127,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	6	\$835,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	5	\$659,300.00	0.31%	0	\$0.00	NA	0	\$0.00
	LAKELAND BANK	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	26	\$3,566,355.88	1.7%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	4	\$527,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$147,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	3	\$414,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	2	\$279,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$148,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$128,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$143,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	4	\$545,466.64	0.26%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$273,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	3	\$388,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$144,800.00	0.07%	0	\$0.00	NA	0	\$0.00
		3	\$412,200.00	0.2%	0	\$0.00	NA	0	\$0.00

MARSHALL COMMUNITY CREDIT UNION									
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
MAX CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
MEMBER FIRST MORTGAGE, LLC	1	\$128,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
MEMBER HOME LOAN, L.L.C	3	\$383,650.00	0.18%	0	\$0.00	NA	0	\$0.00	M
MEMBERS MORTGAGE COMPANY INC	9	\$1,243,250.00	0.59%	0	\$0.00	NA	0	\$0.00	M
MERCANTILE BANK	3	\$403,454.23	0.19%	0	\$0.00	NA	0	\$0.00	M
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$963,466.37	0.46%	0	\$0.00	NA	0	\$0.00	M
MERIWEST MORTGAGE COMPANY, LLC	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
MERRIMACK COUNTY SAVINGS BANK	1	\$138,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$257,264.13	0.12%	0	\$0.00	NA	0	\$0.00	M
MID-ISLAND MORTGAGE CORP	3	\$407,000.00	0.19%	0	\$0.00	NA	0	\$0.00	M
MIDLAND STATES BANK	3	\$413,600.00	0.2%	0	\$0.00	NA	0	\$0.00	M
MIDWEST COMMUNITY BANK	3	\$415,852.57	0.2%	0	\$0.00	NA	0	\$0.00	M
MIDWEST LOAN SERVICES INC	1	\$147,550.00	0.07%	0	\$0.00	NA	0	\$0.00	M
MIDWESTONE BANK	3	\$422,500.00	0.2%	0	\$0.00	NA	0	\$0.00	M
MILFORD BANK, THE	1	\$135,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
MISSION FEDERAL CREDIT UNION	2	\$275,900.00	0.13%	0	\$0.00	NA	0	\$0.00	M
MISSOURI CREDIT UNION	1	\$126,225.00	0.06%	0	\$0.00	NA	0	\$0.00	M
MONSON SAVINGS BANK	2	\$262,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
MORTGAGE CENTER, LLC	5	\$655,100.00	0.31%	0	\$0.00	NA	0	\$0.00	M
MORTGAGE CLEARING CORPORATION	1	\$124,481.60	0.06%	0	\$0.00	NA	0	\$0.00	M

	MOUNTAIN AMERICA CREDIT UNION	2	\$263,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$127,500.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$138,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	NATIONAL BANK OF MIDDLEBURY	3	\$416,500.00	0.2%	0	\$0.00	NA	0	\$0.00	M
	NATIONAL COOPERATIVE BANK, N.A	1	\$147,638.41	0.07%	0	\$0.00	NA	0	\$0.00	M
	NATIONAL EXCHANGE BANK AND TRUST	5	\$690,500.00	0.33%	0	\$0.00	NA	0	\$0.00	M
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$257,900.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$132,700.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	NEW ERA BANK	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	NORTHAMPTON COOPERATIVE BANK	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	NORTHERN OHIO INVESTMENT COMPANY	1	\$149,380.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	NORTHWEST FEDERAL CREDIT UNION	4	\$554,652.13	0.26%	0	\$0.00	NA	0	\$0.00	M
	NORTHWESTERN MORTGAGE COMPANY	9	\$1,258,323.58	0.6%	0	\$0.00	NA	0	\$0.00	M
	NUMERICA CREDIT UNION	1	\$149,800.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	NUVISION FEDERAL CREDIT UNION	2	\$286,000.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	OCEANFIRST BANK	2	\$282,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	OLD FORT BANKING COMPANY	1	\$132,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	OLD SECOND NATIONAL BANK	6	\$829,150.00	0.39%	0	\$0.00	NA	0	\$0.00	M
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$127,500.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	ORNL FEDERAL	1	\$130,500.00	0.06%	0	\$0.00	NA	0	\$0.00	M



	CREDIT UNION								
	PACIFIC NW FEDERAL CREDIT UNION	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$136,437.59	0.06%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	10	\$1,370,265.97	0.65%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	16	\$2,151,150.50	1.02%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$273,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$261,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	3	\$403,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	2	\$267,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	8	\$1,071,968.95	0.51%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PRIMWEST MORTGAGE CORPORATION	1	\$146,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	PROFILE BANK FSB	1	\$135,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	4	\$551,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$145,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$141,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$133,900.59	0.06%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	14	\$1,926,644.15	0.92%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	3	\$416,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	272	\$36,589,308.32	17.41%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$142,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	S&T BANK	5	\$677,541.02	0.32%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	SAN DIEGO COUNTY CREDIT UNION	3	\$410,211.51	0.2%	0	\$0.00	NA	0	\$0.00	M
	SAN FRANCISCO FIRE CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	SAVINGS BANK OF MAINE	3	\$396,900.00	0.19%	0	\$0.00	NA	0	\$0.00	M
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$263,403.06	0.13%	0	\$0.00	NA	0	\$0.00	M
	SCHMIDT MORTGAGE COMPANY	2	\$296,800.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	SCOTIABANK OF PUERTO RICO	1	\$139,425.27	0.07%	0	\$0.00	NA	0	\$0.00	M
	SEASONS FEDERAL CREDIT UNION	2	\$274,848.42	0.13%	0	\$0.00	NA	0	\$0.00	M
	SIUSLAW BANK	1	\$144,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$401,600.00	0.19%	0	\$0.00	NA	0	\$0.00	M
	SOMERSET TRUST COMPANY	2	\$283,900.72	0.14%	0	\$0.00	NA	0	\$0.00	M
	SOUND COMMUNITY BANK	1	\$145,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	SPACE COAST CREDIT UNION	6	\$804,694.60	0.38%	0	\$0.00	NA	0	\$0.00	M
	SPENCER SAVINGS BANK	2	\$267,600.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	ST. JAMES MORTGAGE CORPORATION	2	\$280,100.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	STANDARD BANK AND TRUST COMPANY	2	\$261,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	STATE BANK OF CROSS PLAINS	7	\$956,729.07	0.46%	0	\$0.00	NA	0	\$0.00	M
	STATE BANK OF LINCOLN	1	\$131,500.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	STATE BANK OF THE LAKES	2	\$283,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	STEARNS LENDING, INC	1	\$128,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$403,162.00	0.19%	0	\$0.00	NA	0	\$0.00	M

	SUMMIT CREDIT UNION	31	\$4,214,445.00	2%	0	\$0.00	NA	0	\$0.00	M
	SUN WEST MORTGAGE COMPANY INC	1	\$127,500.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	SUPERIOR FEDERAL CREDIT UNION	2	\$275,107.69	0.13%	0	\$0.00	NA	0	\$0.00	M
	SUTTON BANK	2	\$259,433.03	0.12%	0	\$0.00	NA	0	\$0.00	M
	TEXAS BANK	2	\$265,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$527,691.43	0.25%	0	\$0.00	NA	0	\$0.00	M
	THE GOLDEN 1 CREDIT UNION	2	\$286,493.43	0.14%	0	\$0.00	NA	0	\$0.00	M
	THE NATIONAL BANK OF OAK HARBOR	2	\$282,500.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	THE PARK BANK	1	\$130,500.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	THE SUMMIT FEDERAL CREDIT UNION	5	\$696,500.00	0.33%	0	\$0.00	NA	0	\$0.00	M
	THREE RIVERS FEDERAL CREDIT UNION	1	\$132,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	TIERONE BANK	5	\$678,256.44	0.32%	0	\$0.00	NA	0	\$0.00	M
	TLC COMMUNITY CREDIT UNION	1	\$135,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	TRAVERSE CITY STATE BANK	2	\$264,380.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	ULSTER SAVINGS BANK	2	\$280,100.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	UMPQUA BANK	4	\$553,083.67	0.26%	0	\$0.00	NA	0	\$0.00	M
	UNITED BANK & TRUST	2	\$275,200.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	UNITED BANK OF UNION	1	\$131,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$278,200.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	UNIVEST NATIONAL BANK AND TRUST CO	5	\$701,000.00	0.33%	0	\$0.00	NA	0	\$0.00	M
	VALLEY NATIONAL BANK	8	\$1,084,750.00	0.52%	0	\$0.00	NA	0	\$0.00	M
	VANDYK MORTGAGE CORPORATION	2	\$266,800.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	VERMONT STATE EMPLOYEES CREDIT	1	\$126,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M

	UNION								
	VIRGINIA CREDIT UNION, INC	1	\$127,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	2	\$255,080.00	0.12%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	4	\$542,725.26	0.26%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$280,634.81	0.13%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	6	\$847,800.00	0.4%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	2	\$278,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$146,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	16	\$2,192,103.69	1.04%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	205	\$27,920,979.39	13.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,545</b>	<b>\$210,204,630.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XLK4	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$321,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$312,717.24	0.15%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	3	\$485,160.22	0.23%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$152,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	3	\$482,377.92	0.23%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$339,878.38	0.16%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$322,420.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	3	\$465,373.77	0.22%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$789,400.00	0.37%	0	\$0.00	NA	0	\$0.00
		6	\$975,374.69	0.46%	0	\$0.00	NA	0	\$0.00

	AMARILLO NATIONAL BANK								
	AMEGY MORTGAGE	2	\$323,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,944,131.39	0.92%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	5	\$789,611.09	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$169,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$624,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$174,572.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$153,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$311,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$173,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	40	\$6,372,526.06	3.02%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$164,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$306,376.00	0.15%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$485,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$173,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	3	\$479,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$170,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	11	\$1,726,570.62	0.82%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	8	\$1,293,071.21	0.61%	0	\$0.00	NA	0	\$0.00

	BANK OF HAWAII	1	\$151,023.78	0.07%	0	\$0.00	NA	0	\$0.00	M
	BANK OF THE WEST	13	\$2,059,641.80	0.98%	0	\$0.00	NA	0	\$0.00	M
	BANK OF WASHINGTON	1	\$165,350.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	BANK OF WESTON	1	\$155,600.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$159,349.83	0.08%	0	\$0.00	NA	0	\$0.00	M
	BANNER BANK	1	\$155,500.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	BAXTER CREDIT UNION	8	\$1,267,407.19	0.6%	0	\$0.00	NA	0	\$0.00	M
	BAY FEDERAL CREDIT UNION	1	\$155,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	BELLCO CREDIT UNION	1	\$151,245.14	0.07%	0	\$0.00	NA	0	\$0.00	M
	BETHPAGE FEDERAL CREDIT UNION	15	\$2,423,766.55	1.15%	0	\$0.00	NA	0	\$0.00	M
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$465,900.00	0.22%	0	\$0.00	NA	0	\$0.00	M
	BLACKHAWK STATE BANK	1	\$162,324.01	0.08%	0	\$0.00	NA	0	\$0.00	M
	BOEING EMPLOYEES CREDIT UNION	5	\$805,357.86	0.38%	0	\$0.00	NA	0	\$0.00	M
	BOULDER VALLEY CREDIT UNION	1	\$168,600.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	BREMER FINANCIAL CORPORATION	1	\$169,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	BRIDGEWATER CREDIT UNION	1	\$173,600.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	BRYN MAWR TRUST COMPANY THE	1	\$153,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	BUSEY BANK	3	\$474,000.00	0.22%	0	\$0.00	NA	0	\$0.00	M
	CAMBRIDGE STATE BANK	1	\$169,800.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	CARNEGIE MORTGAGE, LLC	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	CARROLLTON BANK	2	\$312,600.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	CENTENNIAL LENDING, LLC	2	\$308,384.22	0.15%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL MORTGAGE COMPANY	10	\$1,603,302.22	0.76%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL PACIFIC HOME LOANS	1	\$174,600.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	CENTRUE BANK	1	\$156,100.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	CENTURY MORTGAGE	1	\$173,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M

	COMPANY, D/B/A CENTURY LENDING								
	CFCU COMMUNITY CREDIT UNION	2	\$335,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$172,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$154,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$172,583.52	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$173,775.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$820,818.00	0.39%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$333,463.42	0.16%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	5	\$805,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	9	\$1,418,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$168,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$169,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$157,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$162,701.16	0.08%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$166,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	1	\$173,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$172,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$158,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	1	\$167,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	DEDHAM INSTITUTION FOR SAVINGS	5	\$797,000.00	0.38%	0	\$0.00	NA	0	\$0.00	M
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$789,240.94	0.37%	0	\$0.00	NA	0	\$0.00	M
	DEXTER CREDIT UNION	1	\$162,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	DFCU FINANCIAL	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	DHCU COMMUNITY CREDIT UNION	2	\$336,000.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	DIME BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	DORT FEDERAL CREDIT UNION	2	\$318,536.14	0.15%	0	\$0.00	NA	0	\$0.00	M
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$153,360.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	DUBUQUE BANK AND TRUST COMPANY	2	\$305,500.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	DUPACO COMMUNITY CREDIT UNION	1	\$154,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	DUPAGE CREDIT UNION	1	\$153,400.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	DURANT BANK AND TRUST COMPANY	11	\$1,744,008.98	0.83%	0	\$0.00	NA	0	\$0.00	M
	EAGLE VALLEY BANK, N.A	3	\$463,200.00	0.22%	0	\$0.00	NA	0	\$0.00	M
	EAST BOSTON SAVINGS BANK	1	\$161,464.16	0.08%	0	\$0.00	NA	0	\$0.00	M
	EAST WEST BANK	1	\$168,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	ENT FEDERAL CREDIT UNION	1	\$158,300.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	ENVISION CREDIT UNION	2	\$320,000.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	F & A FEDERAL CREDIT UNION	1	\$149,377.92	0.07%	0	\$0.00	NA	0	\$0.00	M
	FAA CREDIT UNION	5	\$838,750.00	0.4%	0	\$0.00	NA	0	\$0.00	M
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$155,400.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	FARMERS BANK & TRUST	21	\$3,412,180.00	1.62%	0	\$0.00	NA	0	\$0.00	M
	FIDELITY BANK MORTGAGE	6	\$952,837.05	0.45%	0	\$0.00	NA	0	\$0.00	M
	FIDELITY HOMESTEAD	1	\$158,188.00	0.08%	0	\$0.00	NA	0	\$0.00	M



	SAVINGS BANK								
	FINANCIAL PARTNERS CREDIT UNION	2	\$321,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$166,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$161,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$160,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$152,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	5	\$826,300.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	3	\$463,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	4	\$651,075.40	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$164,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$171,592.67	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$820,628.27	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$163,580.35	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$167,747.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$312,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$640,280.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE NATIONAL BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	19	\$3,063,276.21	1.45%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	9	\$1,411,951.83	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$159,200.00	0.08%	0	\$0.00	NA	0	\$0.00

FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	\$1,002,400.00	0.48%	0	\$0.00	NA	0	\$0.00	M
FIRST NORTHERN CREDIT UNION	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
FIRST PLACE BANK	36	\$5,800,884.19	2.75%	0	\$0.00	NA	0	\$0.00	M
FIRST REPUBLIC BANK	1	\$155,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
FIRST TECHNOLOGY CREDIT UNION	6	\$983,731.39	0.47%	0	\$0.00	NA	0	\$0.00	M
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$161,600.00	0.08%	0	\$0.00	NA	0	\$0.00	M
FLORIDA CREDIT UNION	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
FORUM CREDIT UNION	4	\$626,573.06	0.3%	0	\$0.00	NA	0	\$0.00	M
FRANKENMUTH CREDIT UNION	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
FREMONT BANK	14	\$2,213,968.55	1.05%	0	\$0.00	NA	0	\$0.00	M
FULTON BANK	13	\$2,115,000.00	1%	0	\$0.00	NA	0	\$0.00	M
GATEWAY BANK, F.S.B	2	\$321,984.17	0.15%	0	\$0.00	NA	0	\$0.00	M
GATEWAY MORTGAGE CORPORATION	3	\$487,300.00	0.23%	0	\$0.00	NA	0	\$0.00	M
GECU	3	\$480,209.40	0.23%	0	\$0.00	NA	0	\$0.00	M
GESA CREDIT UNION	2	\$310,200.00	0.15%	0	\$0.00	NA	0	\$0.00	M
GLASS CITY FEDERAL CREDIT UNION	1	\$168,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
GRAFTON SUBURBAN CREDIT UNION	2	\$340,000.00	0.16%	0	\$0.00	NA	0	\$0.00	M
GRANITE STATE CREDIT UNION	1	\$154,111.14	0.07%	0	\$0.00	NA	0	\$0.00	M
GREAT LAKES CREDIT UNION	2	\$322,900.00	0.15%	0	\$0.00	NA	0	\$0.00	M
GREAT WESTERN BANK	1	\$151,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
GREATER NEVADA MORTGAGE SERVICES	1	\$154,100.00	0.07%	0	\$0.00	NA	0	\$0.00	M
GREATER SPRINGFIELD CREDIT UNION	1	\$173,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
GREYLOCK FEDERAL CREDIT UNION	3	\$475,000.00	0.23%	0	\$0.00	NA	0	\$0.00	M

	GUARDIAN MORTGAGE COMPANY INC	4	\$671,500.00	0.32%	0	\$0.00	NA	0	\$0.00	M
	GUILD MORTGAGE COMPANY	2	\$320,700.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	HANCOCK BANK	2	\$332,000.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$151,443.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	HEARTLAND BANK	7	\$1,116,760.00	0.53%	0	\$0.00	NA	0	\$0.00	M
	HERGET BANK, NATIONAL ASSOCIATION	1	\$166,050.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	HOME FEDERAL BANK	1	\$160,531.47	0.08%	0	\$0.00	NA	0	\$0.00	M
	HOME SAVINGS OF AMERICA	1	\$168,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	HOME STATE BANK	1	\$154,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	HONESDALE NATIONAL BANK THE	2	\$301,000.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	HONOR BANK	1	\$171,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	HOOSAC BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	I-C FEDERAL CREDIT UNION	2	\$308,584.22	0.15%	0	\$0.00	NA	0	\$0.00	M
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$635,313.24	0.3%	0	\$0.00	NA	0	\$0.00	M
	IDAHO CENTRAL CREDIT UNION	2	\$334,000.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	INVESTORS SAVINGS BANK	1	\$157,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	IOWA BANKERS MORTGAGE CORPORATION	1	\$168,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	ISLAND FEDERAL CREDIT UNION	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	JAMES B. NUTTER AND COMPANY	3	\$460,050.00	0.22%	0	\$0.00	NA	0	\$0.00	M
	JEANNE DARC CREDIT UNION	1	\$155,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$319,536.00	0.15%	0	\$0.00	NA	0	\$0.00	M
		1	\$157,900.00	0.07%	0	\$0.00	NA	0	\$0.00	M

	KERN SCHOOLS FEDERAL CREDIT UNION								
	KINECTA FEDERAL CREDIT UNION	9	\$1,460,440.46	0.69%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	2	\$323,035.67	0.15%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	3	\$471,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$159,343.16	0.08%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	2	\$337,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	22	\$3,492,000.93	1.66%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	2	\$320,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	2	\$315,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	1	\$158,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	7	\$1,122,796.17	0.53%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$154,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$342,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$166,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	11	\$1,783,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$499,550.00	0.24%	0	\$0.00	NA	0	\$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$325,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$332,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	5	\$811,100.00	0.38%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$166,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$155,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	3	\$484,000.00	0.23%	0	\$0.00	NA	0	\$0.00

	MONSON SAVINGS BANK	5	\$818,000.00	0.39%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGE AMERICA, INC	3	\$494,700.00	0.23%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGE CENTER, LLC	5	\$780,150.00	0.37%	0	\$0.00	NA	0	\$0.00	M
	MOUNTAIN AMERICA CREDIT UNION	5	\$821,010.00	0.39%	0	\$0.00	NA	0	\$0.00	M
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$155,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$499,000.00	0.24%	0	\$0.00	NA	0	\$0.00	M
	NATIONAL BANK OF MIDDLEBURY	1	\$166,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	NATIONAL COOPERATIVE BANK, N.A	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	NATIONAL EXCHANGE BANK AND TRUST	5	\$787,500.00	0.37%	0	\$0.00	NA	0	\$0.00	M
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$470,000.00	0.22%	0	\$0.00	NA	0	\$0.00	M
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$635,857.00	0.3%	0	\$0.00	NA	0	\$0.00	M
	NORTHAMPTON COOPERATIVE BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	NORTHWEST FEDERAL CREDIT UNION	12	\$1,920,898.05	0.91%	0	\$0.00	NA	0	\$0.00	M
	NORTHWESTERN MORTGAGE COMPANY	6	\$953,527.78	0.45%	0	\$0.00	NA	0	\$0.00	M
	NOTRE DAME FEDERAL CREDIT UNION	3	\$494,600.00	0.23%	0	\$0.00	NA	0	\$0.00	M
	OCEANFIRST BANK	2	\$315,000.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	OLD SECOND NATIONAL BANK	8	\$1,269,500.00	0.6%	0	\$0.00	NA	0	\$0.00	M
	ORIENTAL BANK AND TRUST	1	\$155,500.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	ORNL FEDERAL CREDIT UNION	1	\$168,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M

PACIFIC COMMUNITY CREDIT UNION	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
PACIFIC NW FEDERAL CREDIT UNION	1	\$172,350.00	0.08%	0	\$0.00	NA	0	\$0.00	M
PATELCO CREDIT UNION	6	\$926,733.87	0.44%	0	\$0.00	NA	0	\$0.00	M
PBI BANK	1	\$161,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
PENTAGON FEDERAL CREDIT UNION	18	\$2,895,846.54	1.37%	0	\$0.00	NA	0	\$0.00	M
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
PHH MORTGAGE CORPORATION	3	\$478,652.39	0.23%	0	\$0.00	NA	0	\$0.00	M
PHILADELPHIA FEDERAL CREDIT UNION	1	\$155,298.00	0.07%	0	\$0.00	NA	0	\$0.00	M
PIONEER CREDIT UNION	3	\$488,000.00	0.23%	0	\$0.00	NA	0	\$0.00	M
PLATINUM HOME MORTGAGE	1	\$153,600.00	0.07%	0	\$0.00	NA	0	\$0.00	M
POLISH NATIONAL CREDIT UNION	2	\$300,000.00	0.14%	0	\$0.00	NA	0	\$0.00	M
PORT WASHINGTON STATE BANK	6	\$987,300.00	0.47%	0	\$0.00	NA	0	\$0.00	M
PRAIRIE STATE BANK & TRUST	2	\$335,000.00	0.16%	0	\$0.00	NA	0	\$0.00	M
PRIMEWEST MORTGAGE CORPORATION	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
PROVIDENT CREDIT UNION	2	\$332,000.00	0.16%	0	\$0.00	NA	0	\$0.00	M
REDSTONE FEDERAL CREDIT UNION	4	\$631,622.96	0.3%	0	\$0.00	NA	0	\$0.00	M
REDWOOD CREDIT UNION	2	\$345,000.00	0.16%	0	\$0.00	NA	0	\$0.00	M
REGIONS BANK	238	\$37,794,111.49	17.93%	0	\$0.00	NA	0	\$0.00	M
RIGHT START MORTGAGE, INC	1	\$172,500.00	0.08%	0	\$0.00	NA	0	\$0.00	M
RIVERHILLS BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
S&T BANK	4	\$638,500.00	0.3%	0	\$0.00	NA	0	\$0.00	M
SABINE STATE BANK AND TRUST COMPANY	1	\$163,322.61	0.08%	0	\$0.00	NA	0	\$0.00	M
SALAL CREDIT UNION	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M

	SAN DIEGO COUNTY CREDIT UNION	6	\$930,751.56	0.44%	0	\$0.00	NA	0	\$0.00	M
	SAVINGS BANK OF MAINE	2	\$311,200.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$455,107.70	0.22%	0	\$0.00	NA	0	\$0.00	M
	SEASONS FEDERAL CREDIT UNION	1	\$166,500.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	SEATTLE BANK	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$150,800.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	SPACE COAST CREDIT UNION	2	\$310,719.45	0.15%	0	\$0.00	NA	0	\$0.00	M
	ST. JAMES MORTGAGE CORPORATION	2	\$315,300.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	ST. MARYS BANK	1	\$166,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	STANDARD MORTGAGE CORPORATION	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	STATE BANK OF CROSS PLAINS	3	\$491,000.00	0.23%	0	\$0.00	NA	0	\$0.00	M
	STATE BANK OF THE LAKES	4	\$606,050.00	0.29%	0	\$0.00	NA	0	\$0.00	M
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$485,000.00	0.23%	0	\$0.00	NA	0	\$0.00	M
	STOCKMAN BANK OF MONTANA	1	\$162,520.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	SUMMIT CREDIT UNION	24	\$3,819,143.90	1.81%	0	\$0.00	NA	0	\$0.00	M
	SUPERIOR FEDERAL CREDIT UNION	1	\$169,309.20	0.08%	0	\$0.00	NA	0	\$0.00	M
	TELCOM CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$307,834.70	0.15%	0	\$0.00	NA	0	\$0.00	M
	THE BANK OF EAST ASIA (U.S.A.) N.A	2	\$310,000.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	THE FIRST NATIONAL BANK	1	\$172,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	THE NATIONAL BANK OF	2	\$310,710.17	0.15%	0	\$0.00	NA	0	\$0.00	M

	INDIANAPOLIS								
	THE PARK BANK	3	\$486,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$154,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$169,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	3	\$485,941.11	0.23%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	6	\$976,733.91	0.46%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$153,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$162,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$172,785.00	0.08%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$164,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	5	\$809,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	3	\$483,073.70	0.23%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$495,221.73	0.23%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL BANK FSB	2	\$311,450.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$153,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO	3	\$486,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	11	\$1,806,288.62	0.86%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$326,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	2	\$328,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$313,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$977,750.00	0.46%	0	\$0.00	NA	0	\$0.00
		2	\$332,000.00	0.16%	0	\$0.00	NA	0	\$0.00



	WAUKESHA STATE BANK								
	WESCOM CENTRAL CREDIT UNION	2	\$330,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$314,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$172,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$330,615.25	0.16%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$162,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	13	\$2,121,422.30	1.01%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$167,899.55	0.08%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$173,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	172	\$27,612,989.14	13.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,315</b>	<b>\$210,825,473.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XLL2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$620,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$177,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$519,443.80	0.21%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$395,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$231,047.59	0.09%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$558,835.59	0.22%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$398,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$200,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$224,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$610,050.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT	6	\$1,618,648.58	0.65%	0	\$0.00	NA	0	\$0.00

	UNION								
	AMERICAN BANK	2	\$481,967.47	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$486,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$247,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	\$687,250.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$603,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$843,700.00	0.34%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	18	\$4,174,371.28	1.67%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	3	\$680,891.30	0.27%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$204,158.43	0.08%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	8	\$2,158,200.00	0.87%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	5	\$1,326,954.15	0.53%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$1,256,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	15	\$4,437,841.20	1.78%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,095,131.73	0.44%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	5	\$1,162,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	5	\$1,093,100.00	0.44%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$201,569.10	0.08%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	28	\$7,300,523.70	2.93%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$652,000.00	0.26%	0	\$0.00	NA	0	\$0.00

	BOEING EMPLOYEES CREDIT UNION	3	\$605,200.00	0.24%	0	\$0.00	NA	0	\$0.00	M
	BRYN MAWR TRUST COMPANY THE	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	CARDINAL COMMUNITY CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	CARNEGIE MORTGAGE, LLC	2	\$642,500.00	0.26%	0	\$0.00	NA	0	\$0.00	M
	CARROLLTON BANK	4	\$1,012,400.00	0.41%	0	\$0.00	NA	0	\$0.00	M
	CENTENNIAL LENDING, LLC	2	\$435,014.75	0.17%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL BANK ILLINOIS	1	\$212,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL MORTGAGE COMPANY	5	\$1,173,127.54	0.47%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL PACIFIC HOME LOANS	3	\$684,000.00	0.27%	0	\$0.00	NA	0	\$0.00	M
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$495,600.00	0.2%	0	\$0.00	NA	0	\$0.00	M
	CFCU COMMUNITY CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	CHARLES RIVER BANK	1	\$367,400.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	CITADEL FEDERAL CREDIT UNION	3	\$643,500.00	0.26%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS FINANCIAL BANK	2	\$580,876.06	0.23%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS FIRST NATIONAL BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$475,660.00	0.19%	0	\$0.00	NA	0	\$0.00	M
	CITIZENSFIRST CREDIT UNION	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	COASTAL FEDERAL CREDIT UNION	4	\$853,400.00	0.34%	0	\$0.00	NA	0	\$0.00	M
	COMMODORE BANK	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY BANK & TRUST CO	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY BANK, N.A	2	\$391,000.00	0.16%	0	\$0.00	NA	0	\$0.00	M
		2	\$370,200.00	0.15%	0	\$0.00	NA	0	\$0.00	M

	CONNECTICUT RIVER BANK								
	CONSUMER LOAN SERVICES, LLC	1	\$192,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$236,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$179,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$502,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$190,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$311,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	1	\$278,850.54	0.11%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	6	\$1,813,500.00	0.73%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC	1	\$197,710.00	0.08%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,121,193.48	0.45%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$217,320.00	0.09%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$267,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$295,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	5	\$1,253,100.00	0.5%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	9	\$2,477,704.43	0.99%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$226,956.30	0.09%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	3	\$942,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$212,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$234,025.41	0.09%	0	\$0.00	NA	0	\$0.00

	FAA CREDIT UNION	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	FARMERS BANK & CAPITAL TRUST	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	FARMERS BANK & TRUST	17	\$4,128,700.00	1.66%	0	\$0.00	NA	0	\$0.00	M
	FIDELITY BANK MORTGAGE	9	\$2,760,890.11	1.11%	0	\$0.00	NA	0	\$0.00	M
	FINANCIAL PARTNERS CREDIT UNION	4	\$1,007,000.00	0.4%	0	\$0.00	NA	0	\$0.00	M
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$195,200.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	FIRST CITIZENS BANK NA	3	\$723,250.00	0.29%	0	\$0.00	NA	0	\$0.00	M
	FIRST COMMUNITY CREDIT UNION	3	\$605,400.00	0.24%	0	\$0.00	NA	0	\$0.00	M
	FIRST FEDERAL BANK TEXAS	1	\$218,380.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	FIRST FEDERAL BANK, FSB	5	\$1,391,126.26	0.56%	0	\$0.00	NA	0	\$0.00	M
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$607,600.00	0.24%	0	\$0.00	NA	0	\$0.00	M
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	FIRST HAWAIIAN BANK	2	\$643,357.17	0.26%	0	\$0.00	NA	0	\$0.00	M
	FIRST INTERSTATE BANK	4	\$866,000.00	0.35%	0	\$0.00	NA	0	\$0.00	M
	FIRST MERIT MORTGAGE CORPORATION	13	\$3,451,449.32	1.38%	0	\$0.00	NA	0	\$0.00	M
	FIRST MORTGAGE COMPANY, L.L.C	6	\$1,195,177.48	0.48%	0	\$0.00	NA	0	\$0.00	M
	FIRST MORTGAGE CORPORATION	1	\$199,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF CARM	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF GILLETTE	1	\$319,500.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF WATERLOO	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	FIRST NIAGARA BANK, NATIONAL	9	\$2,366,634.65	0.95%	0	\$0.00	NA	0	\$0.00	M

	ASSOCIATION								
	FIRST PLACE BANK	34	\$9,615,847.06	3.86%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	2	\$1,032,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$279,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	11	\$2,775,844.58	1.11%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$225,271.40	0.09%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	5	\$1,019,649.26	0.41%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$409,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FOSTER BANK	1	\$410,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	17	\$4,714,396.45	1.89%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	17	\$4,665,251.79	1.87%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	6	\$1,629,400.00	0.65%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$326,040.00	0.13%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$180,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	2	\$449,457.00	0.18%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$209,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	3	\$813,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$817,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	9	\$2,592,550.61	1.04%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$207,137.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$200,200.00	0.08%	0	\$0.00	NA	0	\$0.00

	HOME FEDERAL SAVINGS BANK	2	\$644,000.00	0.26%	0	\$0.00	NA	0	\$0.00	M
	HOME SAVINGS OF AMERICA	4	\$990,500.00	0.4%	0	\$0.00	NA	0	\$0.00	M
	HOME STATE BANK	1	\$176,300.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	HONOR CREDIT UNION	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	HOOSAC BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$347,088.63	0.14%	0	\$0.00	NA	0	\$0.00	M
	IDAHO CENTRAL CREDIT UNION	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	INVESTORS SAVINGS BANK	6	\$1,985,682.85	0.8%	0	\$0.00	NA	0	\$0.00	M
	ISLAND FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	JAMES B. NUTTER AND COMPANY	1	\$178,950.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	JONAH BANK OF WYOMING	1	\$329,600.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	KINECTA FEDERAL CREDIT UNION	12	\$3,671,799.54	1.47%	0	\$0.00	NA	0	\$0.00	M
	LAKE MORTGAGE COMPANY INC	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	LAKELAND BANK	1	\$391,000.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	LAND /HOME FINANCIAL SERVICES, INC	2	\$616,000.00	0.25%	0	\$0.00	NA	0	\$0.00	M
	LANDMARK CREDIT UNION	12	\$2,580,439.88	1.04%	0	\$0.00	NA	0	\$0.00	M
	LEADER BANK, N.A	17	\$4,367,500.00	1.75%	0	\$0.00	NA	0	\$0.00	M
	LEADER MORTGAGE COMPANY INC	3	\$715,500.00	0.29%	0	\$0.00	NA	0	\$0.00	M
	LEADER ONE FINANCIAL CORPORATION	2	\$591,000.00	0.24%	0	\$0.00	NA	0	\$0.00	M
	LENDUS, LLC	13	\$4,023,400.00	1.61%	0	\$0.00	NA	0	\$0.00	M
	LIBERTY SAVINGS BANK, FSB	3	\$647,300.00	0.26%	0	\$0.00	NA	0	\$0.00	M
	LOCKHEED FEDERAL CREDIT UNION	6	\$1,522,359.83	0.61%	0	\$0.00	NA	0	\$0.00	M
		1	\$213,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M

	LOS ANGELES POLICE FEDERAL CREDIT UNION								
	LYONS MORTGAGE SERVICES, INC	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$289,295.23	0.12%	0	\$0.00	NA	0	\$0.00
	MAINSTREET CREDIT UNION	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MARLBOROUGH SAVINGS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$206,111.00	0.08%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$258,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	4	\$871,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$180,982.73	0.07%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$392,742.71	0.16%	0	\$0.00	NA	0	\$0.00
	METUCHEN SAVINGS BANK	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$175,693.48	0.07%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	4	\$1,035,400.00	0.42%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	4	\$965,340.64	0.39%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	2	\$440,185.47	0.18%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	7	\$1,865,178.80	0.75%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$334,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$761,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$241,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$817,650.00	0.33%	0	\$0.00	NA	0	\$0.00
		4	\$957,125.00	0.38%	0	\$0.00	NA	0	\$0.00



	NATIONWIDE ADVANTAGE MORTGAGE COMPANY								
	NEWFIELD NATIONAL BANK	1	\$243,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$327,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	7	\$1,836,519.21	0.74%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	5	\$1,221,621.26	0.49%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	2	\$652,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$291,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$411,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$528,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	5	\$1,190,824.63	0.48%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	19	\$5,182,637.66	2.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	4	\$860,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$579,370.75	0.23%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$173,779.97	0.07%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$241,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	4	\$1,033,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$536,941.00	0.22%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	3	\$1,312,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	UNION								
	RABOBANK, N.A	2	\$419,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	6	\$1,276,217.09	0.51%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$552,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	70	\$18,485,065.90	7.42%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$197,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$396,000.00	0.16%	0	\$0.00			