

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 11, 2016

File 28 of 83

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)
31416WZB1		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$1,307,100.00	75.81%	0	\$0.00	NA	0	\$0.00	NA
		RIGHT START MORTGAGE, INC.	1	\$417,000.00	24.19%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,724,100.00	100%	0	\$0.00		0	\$0.00	
31416WZC9		ALTRA FEDERAL CREDIT UNION	2	\$183,500.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN BANK	1	\$161,165.36	0.78%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$56,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN BANK CENTER	1	\$166,300.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
		AMERIFIRST FINANCIAL CORPORATION	1	\$235,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
		AURORA FINANCIAL GROUP INC.	1	\$417,000.00	2.01%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF THE WEST	2	\$556,000.00	2.68%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF WASHINGTON	1	\$132,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
		BLACKHAWK STATE BANK	1	\$130,500.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
		CENTENNIAL LENDING, LLC	1	\$226,400.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
		CENTRAL MORTGAGE COMPANY	5	\$953,524.95	4.6%	0	\$0.00	NA	0	\$0.00	NA
		CITIZENS COMMUNITY BANK	1	\$109,990.36	0.53%	0	\$0.00	NA	0	\$0.00	NA
		CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$210,400.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
		DAKOTALAND FEDERAL CREDIT	1	\$104,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA

	UNION								
	DEDHAM INSTITUTION FOR SAVINGS	3	\$634,000.00	3.06%	\$0.00	NA	\$0.00	NA	
	DUBUQUE BANK AND TRUST COMPANY	1	\$134,034.37	0.65%	\$0.00	NA	\$0.00	NA	
	DUPAGE CREDIT UNION	1	\$202,000.00	0.98%	\$0.00	NA	\$0.00	NA	
	EMPOWER FEDERAL CREDIT UNION	2	\$366,000.00	1.77%	\$0.00	NA	\$0.00	NA	
	FIDELITY CO-OPERATIVE BANK	1	\$361,800.00	1.75%	\$0.00	NA	\$0.00	NA	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$128,400.00	0.62%	\$0.00	NA	\$0.00	NA	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$94,500.00	0.46%	\$0.00	NA	\$0.00	NA	
	FIRST PLACE BANK	4	\$933,000.00	4.5%	\$0.00	NA	\$0.00	NA	
	GATEWAY MORTGAGE CORPORATION	1	\$255,000.00	1.23%	\$0.00	NA	\$0.00	NA	
	GUARDIAN MORTGAGE COMPANY INC.	4	\$549,100.00	2.65%	\$0.00	NA	\$0.00	NA	
	HERGET BANK, NATIONAL ASSOCIATION	1	\$109,650.00	0.53%	\$0.00	NA	\$0.00	NA	
	HOME FEDERAL BANK	1	\$140,000.00	0.68%	\$0.00	NA	\$0.00	NA	
	HOME FEDERAL SAVINGS BANK	1	\$108,100.00	0.52%	\$0.00	NA	\$0.00	NA	
	INVESTORS SAVINGS BANK	1	\$230,000.00	1.11%	\$0.00	NA	\$0.00	NA	
	JAMES B. NUTTER AND COMPANY	1	\$156,400.00	0.75%	\$0.00	NA	\$0.00	NA	
	JEANNE DARC CREDIT UNION	1	\$155,000.00	0.75%	\$0.00	NA	\$0.00	NA	
	LEADER BANK, N.A.	2	\$579,000.00	2.79%	\$0.00	NA	\$0.00	NA	
	MARINE BANK	2	\$226,857.15	1.1%	\$0.00	NA	\$0.00	NA	
	MARQUETTE BANK	1	\$204,250.00	0.99%	\$0.00	NA	\$0.00	NA	
	MARSHALL COMMUNITY CREDIT UNION	1	\$107,000.00	0.52%	\$0.00	NA	\$0.00	NA	
	MAX CREDIT UNION	1	\$65,000.00	0.31%	\$0.00	NA	\$0.00	NA	
	MERCANTILE BANK	2	\$250,038.61	1.21%	\$0.00	NA	\$0.00	NA	

MIFFLINBURG BANK & TRUST COMPANY	1	\$197,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	4	\$979,000.00	4.73%	0	\$0.00	NA	0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$176,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$75,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	8	\$1,008,359.00	4.87%	0	\$0.00	NA	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$164,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$301,000.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$168,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$131,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
SAN FRANCISCO FIRE CREDIT UNION	1	\$490,000.00	2.37%	0	\$0.00	NA	0	\$0.00	NA	0
SECURITY SAVINGS BANK	1	\$95,800.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	2	\$497,000.00	2.4%	0	\$0.00	NA	0	\$0.00	NA	0
SUMMIT CREDIT UNION	3	\$481,375.00	2.32%	0	\$0.00	NA	0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	1	\$220,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
THE PARK BANK	1	\$255,200.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$126,790.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$144,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
VIRGINIA CREDIT UNION, INC.	1	\$221,500.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
WALLIS STATE BANK	1	\$177,500.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$351,137.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
WESTBURY BANK	1	\$165,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
WESTCONSN CREDIT UNION	1	\$129,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	4	\$499,258.00	2.41%	0	\$0.00	NA	0	\$0.00	NA	0

		WRIGHT-PATT CREDIT UNION, INC.																			
		Unavailable	21	\$4,032,900.00	19.46%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA
Total			116	\$20,717,129.80	100%	0	\$0.00			0	\$0.00			0	\$0.00			0	\$0.00		
31416WZD7		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$938,304.84	53.99%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA
		BANK OF AMERICA, N.A.	1	\$311,921.54	17.95%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA
		Unavailable	3	\$487,569.65	28.06%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA
Total			7	\$1,737,796.03	100%	0	\$0.00			0	\$0.00			0	\$0.00			0	\$0.00		
31416WZE5		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$1,698,425.00	66.77%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA
		ARVEST MORTGAGE COMPANY	2	\$266,415.94	10.47%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA
		Unavailable	3	\$578,871.29	22.76%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA
Total			11	\$2,543,712.23	100%	0	\$0.00			0	\$0.00			0	\$0.00			0	\$0.00		
31416WZG0		AMERICAHOMEKEY, INC	1	\$36,105.33	3.34%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA
		AMERIFIRST FINANCIAL CORPORATION	1	\$98,826.32	9.13%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA
		AMERIHOME MORTGAGE CORPORATION	1	\$24,692.91	2.28%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA
		CENTENNIAL LENDING, LLC	1	\$107,561.50	9.94%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA
		COMMUNITY BANK - MISSOULA	1	\$199,323.07	18.42%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA
		GREATER NEVADA MORTGAGE SERVICES	2	\$175,043.51	16.17%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA
		INDEPENDENT BANK CORPORATION	1	\$29,530.35	2.73%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA
		OMNIAMERICAN BANK	1	\$31,469.96	2.91%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA
		TINKER FEDERAL CREDIT UNION	1	\$70,674.46	6.53%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA
		WESTSTAR MORTGAGE CORPORATION	1	\$100,786.89	9.31%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA
		Unavailable	4	\$208,213.47	19.24%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA

Total			15	\$1,082,227.77	100%	0	\$0.00		0	\$0.00		0
31416WZH8		BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$121,444.33	5.22%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST REPUBLIC BANK	3	\$969,634.03	41.68%	0	\$0.00	NA	0	\$0.00	NA	0
		IDAHO CENTRAL CREDIT UNION	1	\$157,844.08	6.78%	0	\$0.00	NA	0	\$0.00	NA	0
		INSIGHT FINANCIAL CREDIT UNION	1	\$392,986.67	16.89%	0	\$0.00	NA	0	\$0.00	NA	0
		NUMERICA CREDIT UNION	2	\$263,743.05	11.34%	0	\$0.00	NA	0	\$0.00	NA	0
		REDSTONE FEDERAL CREDIT UNION	1	\$239,036.36	10.27%	0	\$0.00	NA	0	\$0.00	NA	0
		TRUMARK FINANCIAL CREDIT UNION	1	\$181,749.42	7.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,326,437.94	100%	0	\$0.00		0	\$0.00		0
31416WZJ4		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$210,026.06	2.71%	0	\$0.00	NA	0	\$0.00	NA	0
		ALPINE BANK & TRUST CO.	2	\$312,540.43	4.04%	0	\$0.00	NA	0	\$0.00	NA	0
		CARNEGIE MORTGAGE, LLC	1	\$708,000.00	9.15%	0	\$0.00	NA	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	3	\$752,085.73	9.72%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIZENS EQUITY FIRST CREDIT UNION	1	\$358,391.29	4.63%	0	\$0.00	NA	0	\$0.00	NA	0
		CONSUMERS COOPERATIVE CREDIT UNION	1	\$178,719.33	2.31%	0	\$0.00	NA	0	\$0.00	NA	0
		ENVISION CREDIT UNION	1	\$181,113.46	2.34%	0	\$0.00	NA	0	\$0.00	NA	0
		FIDELITY CO-OPERATIVE BANK	1	\$155,582.63	2.01%	0	\$0.00	NA	0	\$0.00	NA	0
		FIFTH THIRD BANK	1	\$269,836.39	3.49%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$132,374.44	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
		GECU	4	\$655,081.22	8.47%	0	\$0.00	NA	0	\$0.00	NA	0
		HEARTLAND CREDIT UNION	1	\$197,627.14	2.55%	0	\$0.00	NA	0	\$0.00	NA	0
			1	\$221,323.51	2.86%	0	\$0.00	NA	0	\$0.00	NA	0

	LANDMARK CREDIT UNION									
	METLIFE BANK, NA	1	\$217,161.37	2.81%	0	\$0.00	NA	0	\$0.00	NA
	METRO CREDIT UNION	2	\$422,243.04	5.46%	0	\$0.00	NA	0	\$0.00	NA
	OCEANFIRST BANK	1	\$171,246.58	2.21%	0	\$0.00	NA	0	\$0.00	NA
	PREVAIL CREDIT UNION	1	\$170,728.41	2.21%	0	\$0.00	NA	0	\$0.00	NA
	TAMPA BAY FEDERAL CREDIT UNION	1	\$169,274.14	2.19%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$141,113.18	1.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,111,838.29	27.31%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$7,736,306.64	100%	0	\$0.00		0	\$0.00	0
31416WZK1	IMORTGAGE.COM	1	\$141,000.00	10.71%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	1	\$132,991.01	10.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,042,818.79	79.19%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,316,809.80	100%	0	\$0.00		0	\$0.00	0
31416WZL9	CHASE HOME FINANCE, LLC	2	\$282,590.10	23.68%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	1	\$189,858.30	15.91%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK, F.S.B.	1	\$100,590.98	8.43%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$137,560.92	11.53%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$215,266.85	18.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$267,505.55	22.41%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,193,372.70	100%	0	\$0.00		0	\$0.00	0
31416WZM7	WELLS FARGO BANK, N.A.	1	\$229,337.80	14.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,376,286.62	85.72%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,605,624.42	100%	0	\$0.00		0	\$0.00	0
31416WZP0	BANK OF THE WEST	1	\$729,750.00	6.68%	0	\$0.00	NA	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	1	\$613,000.00	5.61%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$729,750.00	6.68%	0	\$0.00	NA	0	\$0.00	NA

	CUSO MORTGAGE, INC.	1	\$600,000.00	5.49%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	7	\$4,254,964.15	38.96%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$573,000.00	5.25%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$631,000.00	5.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$2,791,000.00	25.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$10,922,464.15	100%	0	\$0.00		0	\$0.00		0
31416WZQ8	ACACIA FEDERAL SAVINGS BANK	1	\$750,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	9	\$5,360,527.93	3.61%	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$1,025,507.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$720,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	5	\$2,747,161.03	1.85%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$1,313,257.33	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$977,925.24	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	4	\$2,433,529.72	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	4	\$2,363,700.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$524,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$1,866,199.17	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	4	\$3,070,064.25	2.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	1	\$437,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	4	\$2,198,808.76	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$466,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$458,201.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	3	\$1,764,194.22	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	30	\$18,377,424.21	12.38%	0	\$0.00	NA	0	\$0.00	NA	0

	LAND /HOME FINANCIAL SERVICES, INC.	2	\$1,210,946.76	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A.	3	\$1,454,151.13	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	1	\$533,709.28	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$454,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$540,400.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$915,700.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$452,489.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$608,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$439,458.98	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$446,444.07	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	19	\$11,769,488.81	7.93%	0	\$0.00	NA	0	\$0.00	NA	0
	PMC BANCORP	1	\$527,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$558,583.63	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$970,805.61	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$497,401.63	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	47	\$27,367,378.32	18.43%	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$976,800.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$519,345.76	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$474,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$700,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$460,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$461,818.23	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	84	\$49,296,371.35	33.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		254	\$148,488,192.42	100%	0	\$0.00		0	\$0.00		0

31416WZR6	ACACIA FEDERAL SAVINGS BANK	6	\$4,517,287.46	3.01%	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	7	\$4,028,616.56	2.69%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	1	\$727,108.52	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$793,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	3	\$1,689,488.29	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$552,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$523,750.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$616,978.77	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$729,750.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$613,400.86	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK	1	\$581,795.60	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	2	\$1,423,133.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	8	\$4,652,596.53	3.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	4	\$2,502,154.56	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	2	\$1,427,131.97	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$672,626.34	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	6	\$3,288,296.79	2.19%	0	\$0.00	NA	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	\$590,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	41	\$24,696,494.29	16.47%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A.	2	\$1,044,091.05	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	2	\$985,779.33	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$460,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	4	\$2,321,000.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$716,547.42	0.48%	0	\$0.00	NA	0	\$0.00	NA	0

	MERRILL LYNCH BANK & TRUST CO., FSB									
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$561,152.17	0.37%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$684,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	3	\$1,575,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$499,385.21	0.33%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	10	\$5,868,117.81	3.91%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$2,245,404.67	1.5%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT CREDIT UNION	3	\$1,881,657.89	1.25%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	3	\$1,795,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC.	40	\$24,449,729.85	16.31%	0	\$0.00	NA	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	1	\$581,886.09	0.39%	0	\$0.00	NA	0	\$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	1	\$720,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF DANBURY	1	\$470,863.37	0.31%	0	\$0.00	NA	0	\$0.00	NA
	THE CALIFORNIA CREDIT UNION	1	\$578,327.74	0.39%	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$672,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$660,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$46,548,870.78	31.03%	0	\$0.00	NA	0	\$0.00	NA
Total		248	\$149,944,422.92	100%	0	\$0.00		0	\$0.00	0
31416WZS4	ABACUS FEDERAL SAVINGS BANK	1	\$260,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$708,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	2	\$613,120.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT	6	\$2,008,439.00	1.08%	0	\$0.00	NA	0	\$0.00	NA

	UNION									
	AEROSPACE FEDERAL CREDIT UNION	3	\$942,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	ALPENA ALCONA AREA CREDIT UNION	2	\$450,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	2	\$644,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$360,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A.	1	\$192,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$221,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	3	\$709,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	50	\$17,717,586.87	9.5%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	7	\$1,838,400.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	1	\$185,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	9	\$2,746,070.00	1.47%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ABBEVILLE AND TRUST CO.	1	\$210,480.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	50	\$18,410,610.00	9.87%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	2	\$564,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	5	\$1,441,300.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	3	\$878,420.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	16	\$4,872,000.00	2.61%	0	\$0.00	NA	0	\$0.00	NA
	BOULDER VALLEY CREDIT UNION	1	\$230,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$209,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF PROVO	3	\$753,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$410,790.32	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$208,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC HOME LOANS	6	\$2,499,500.00	1.34%	0	\$0.00	NA	0	\$0.00	NA
		1	\$305,320.00	0.16%	0	\$0.00	NA	0	\$0.00	NA

	CENTRAL STATE BANK									
	CHELSEA GROTON BANK	2	\$720,300.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	CHETCO FEDERAL CREDIT UNION	1	\$289,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$225,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$231,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK - MISSOULA	1	\$275,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$300,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$272,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$291,915.22	0.16%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$248,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CU COMMUNITY, LLC	1	\$375,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	DEAN COOPERATIVE BANK	2	\$606,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$354,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	DENALI STATE BANK	5	\$1,292,600.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	DIME BANK	4	\$979,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	6	\$2,013,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
	EAST WEST BANK	1	\$257,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	EASTWOOD BANK	1	\$192,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$650,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	ENVISION CREDIT UNION	1	\$258,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ESB MORTGAGE COMPANY	1	\$182,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FALL RIVER FIVE CENTS SAVINGS BANK DBA	1	\$236,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA

	BANKFIVE									
	FARMERS BANK & TRUST	3	\$940,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	2	\$633,236.91	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY CO-OPERATIVE BANK	1	\$369,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	2	\$637,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$444,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIREFIGHTERS FIRST CREDIT UNION	4	\$1,127,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	9	\$2,753,000.00	1.48%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	3	\$817,600.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	2	\$455,900.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL CREDIT UNION	1	\$247,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	18	\$5,727,700.00	3.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	3	\$803,600.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,115,149.18	0.6%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	2	\$593,432.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	5	\$1,304,400.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$415,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF GILLETTE	3	\$924,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$299,150.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	1	\$181,975.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC BANK	10	\$3,171,560.55	1.7%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ILLINOIS	2	\$424,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
		17	\$4,481,400.00	2.4%	0	\$0.00	NA	0	\$0.00	NA

	FIRST TECHNOLOGY CREDIT UNION									
	FULTON BANK	3	\$747,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BUSINESS BANK	1	\$368,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	GEORGETOWN SAVINGS BANK	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	2	\$415,229.65	0.22%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	6	\$1,605,450.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	HANNIBAL NATIONAL BANK	1	\$304,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	HARBORONE CREDIT UNION	3	\$626,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	HARVARD SAVINGS BANK	1	\$216,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	HAWAII NATIONAL BANK	3	\$1,434,140.52	0.77%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	2	\$617,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$400,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	HONOR CREDIT UNION	2	\$444,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS SAVINGS BANK	2	\$666,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	ISLAND FEDERAL CREDIT UNION	6	\$1,826,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
	JONAH BANK OF WYOMING	3	\$891,600.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$413,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$708,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	1	\$370,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	LEA COUNTY STATE BANK	1	\$214,286.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	2	\$401,580.00	0.22%	0	\$0.00	NA	0	\$0.00	NA

	MAGNA BANK	2	\$661,028.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$232,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	8	\$2,043,232.36	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	2	\$418,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$400,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$534,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$176,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	3	\$713,800.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$324,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MT. MCKINLEY BANK	5	\$1,418,200.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	NAPUS FEDERAL CREDIT UNION	1	\$271,035.80	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$665,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$175,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$245,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	8	\$2,204,900.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$195,240.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$217,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	2	\$645,800.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	3	\$698,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0

PACIFIC COMMUNITY CREDIT UNION	2	\$461,700.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
PACIFIC NW FEDERAL CREDIT UNION	1	\$185,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
PARK BANK	4	\$1,022,222.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$228,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$185,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES BANK	1	\$416,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	1	\$290,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
PIONEER CREDIT UNION	1	\$205,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$408,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	3	\$785,300.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
PREVAIL CREDIT UNION	2	\$423,185.90	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
PRIMEBANK	2	\$592,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK FSB	1	\$198,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
RABOBANK, N.A.	1	\$319,549.12	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
RANLIFE, INC.	1	\$176,450.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$297,900.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$183,960.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
RPM MORTGAGE, INC.	2	\$829,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
SALAL CREDIT UNION	1	\$207,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
SCHMIDT MORTGAGE COMPANY	1	\$192,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$224,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$248,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0

	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS									
	SOUTH CAROLINA FEDERAL CREDIT UNION	6	\$1,266,500.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN BANK & TRUST COMPANY	1	\$211,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$788,270.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	8	\$2,112,925.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	2	\$503,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$192,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF NEW PRAGUE	4	\$955,200.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	9	\$2,641,366.00	1.42%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, INC.	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$286,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$220,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	TAMPA BAY FEDERAL CREDIT UNION	1	\$349,517.82	0.19%	0	\$0.00	NA	0	\$0.00	NA
	TAUNTON FEDERAL CREDIT UNION	1	\$264,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	24	\$6,916,000.00	3.71%	0	\$0.00	NA	0	\$0.00	NA
	THE TRADERS NATIONAL BANK	1	\$280,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	TLC COMMUNITY CREDIT UNION	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	2	\$432,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	TXL MORTGAGE CORPORATION	1	\$265,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	7	\$1,716,261.65	0.92%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE COMPANY, LLC									
	UNIVERSAL BANK FSB	3	\$793,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$377,700.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$726,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$235,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$192,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	2	\$544,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	97	\$29,403,763.85	15.8%	0	\$0.00	NA	0	\$0.00	NA
Total		627	\$186,580,048.72	100%	0	\$0.00		0	\$0.00	0
31416WZT2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$2,078,300.00	20.48%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	1	\$338,500.00	3.34%	0	\$0.00	NA	0	\$0.00	NA
	RIGHT START MORTGAGE, INC.	1	\$417,000.00	4.11%	0	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE, INC.	2	\$464,900.00	4.58%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	2	\$685,041.42	6.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$6,165,354.97	60.74%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$10,149,096.39	100%	0	\$0.00		0	\$0.00	0
31416WZU9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$434,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$726,872.35	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$542,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	9	\$2,874,200.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	11	\$4,421,652.49	0.88%	0	\$0.00	NA	0	\$0.00	NA

ADVANCIAL FEDERAL CREDIT UNION	2	\$663,500.00	0.13%	\$0.00	NA	\$0.00	NA
ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$545,900.00	0.11%	\$0.00	NA	\$0.00	NA
AEROSPACE FEDERAL CREDIT UNION	3	\$1,016,000.00	0.2%	\$0.00	NA	\$0.00	NA
ALASKA USA FEDERAL CREDIT UNION	1	\$259,950.00	0.05%	\$0.00	NA	\$0.00	NA
ALLEGIANCE CREDIT UNION	1	\$189,500.00	0.04%	\$0.00	NA	\$0.00	NA
ALLSOUTH FEDERAL CREDIT UNION	1	\$175,641.67	0.04%	\$0.00	NA	\$0.00	NA
ALPINE BANK & TRUST CO.	4	\$885,450.00	0.18%	\$0.00	NA	\$0.00	NA
ALTRA FEDERAL CREDIT UNION	4	\$920,500.00	0.18%	\$0.00	NA	\$0.00	NA
AMARILLO NATIONAL BANK	1	\$213,924.27	0.04%	\$0.00	NA	\$0.00	NA
AMEGY MORTGAGE	4	\$955,500.00	0.19%	\$0.00	NA	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	11	\$2,495,960.12	0.5%	\$0.00	NA	\$0.00	NA
AMERICAHOMEKEY, INC	2	\$362,800.00	0.07%	\$0.00	NA	\$0.00	NA
AMERICAN BANK	3	\$649,923.97	0.13%	\$0.00	NA	\$0.00	NA
AMERICAN BANK & TRUST CO., INC.	1	\$262,000.00	0.05%	\$0.00	NA	\$0.00	NA
AMERICAN BANK CENTER	2	\$439,678.19	0.09%	\$0.00	NA	\$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$276,000.00	0.06%	\$0.00	NA	\$0.00	NA
AMERICAN FEDERAL SAVINGS BANK	1	\$197,500.00	0.04%	\$0.00	NA	\$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	3	\$740,600.00	0.15%	\$0.00	NA	\$0.00	NA
AMERICAN FIRST CREDIT UNION	1	\$265,133.80	0.05%	\$0.00	NA	\$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$453,500.00	0.09%	\$0.00	NA	\$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	3	\$638,858.00	0.13%	\$0.00	NA	\$0.00	NA

	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$245,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	6	\$2,304,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$748,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	15	\$4,110,600.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$202,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$192,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	16	\$4,079,885.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	1	\$218,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	3	\$921,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	AVIDIA BANK	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	23	\$5,986,875.34	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$627,698.73	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	14	\$3,067,437.29	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	12	\$4,618,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$288,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	4	\$1,010,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	41	\$13,706,290.91	2.74%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,608,563.78	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	6	\$2,115,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$365,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$249,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK BANK	4	\$1,099,650.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	3	\$882,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	13	\$4,077,342.34	0.82%	0	\$0.00	NA	0	\$0.00	NA	0

	BETTER BANKS	1	\$259,890.11	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	4	\$1,023,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	25	\$6,638,594.07	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	3	\$1,077,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$413,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	6	\$1,704,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,078,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	3	\$926,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$923,450.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$239,683.96	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$330,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK	2	\$424,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$180,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	21	\$5,513,504.50	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$798,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	4	\$1,152,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTREBANK	1	\$251,750.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	1	\$197,113.02	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	11	\$3,318,452.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	4	\$837,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$575,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0

	CITADEL FEDERAL CREDIT UNION	1	\$187,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS 1ST BANK	1	\$207,700.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$383,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,797,828.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	4	\$1,066,474.73	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC	5	\$1,226,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	5	\$1,096,458.12	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$336,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK - MISSOULA	1	\$358,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$188,700.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$410,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$209,723.46	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	4	\$1,203,270.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$506,632.59	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$709,100.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT CREDIT UNION	1	\$397,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	2	\$705,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	DANVERSBANK	3	\$882,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$217,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0

DEDHAM INSTITUTION FOR SAVINGS	3	\$777,000.00	0.16%	\$0.00	NA	\$0.00	NA
DELMAR FINANCIAL COMPANY	6	\$1,376,401.28	0.28%	\$0.00	NA	\$0.00	NA
DENVER MORTGAGE COMPANY, INC.	1	\$239,500.00	0.05%	\$0.00	NA	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	2	\$404,131.74	0.08%	\$0.00	NA	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	20	\$5,628,355.98	1.13%	\$0.00	NA	\$0.00	NA
DUPAGE CREDIT UNION	3	\$773,850.00	0.15%	\$0.00	NA	\$0.00	NA
DUPAGE NATIONAL BANK	1	\$417,000.00	0.08%	\$0.00	NA	\$0.00	NA
DURANT BANK AND TRUST COMPANY	4	\$1,014,643.11	0.2%	\$0.00	NA	\$0.00	NA
EAST WEST BANK	1	\$533,000.00	0.11%	\$0.00	NA	\$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC.	1	\$400,000.00	0.08%	\$0.00	NA	\$0.00	NA
ESB FINANCIAL	1	\$235,800.00	0.05%	\$0.00	NA	\$0.00	NA
EVANS BANK, NATIONAL ASSOCIATION	2	\$408,800.00	0.08%	\$0.00	NA	\$0.00	NA
FAA CREDIT UNION	1	\$187,500.00	0.04%	\$0.00	NA	\$0.00	NA
FARMERS BANK & CAPITAL TRUST	1	\$302,000.00	0.06%	\$0.00	NA	\$0.00	NA
FARMERS BANK & TRUST	12	\$3,833,500.00	0.77%	\$0.00	NA	\$0.00	NA
FIDELITY BANK MORTGAGE	25	\$6,878,441.09	1.38%	\$0.00	NA	\$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$185,000.00	0.04%	\$0.00	NA	\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$606,000.00	0.12%	\$0.00	NA	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	8	\$2,176,200.00	0.44%	\$0.00	NA	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	4	\$1,034,500.00	0.21%	\$0.00	NA	\$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$192,000.00	0.04%	\$0.00	NA	\$0.00	NA

FIRELANDS FEDERAL CREDIT UNION	1	\$328,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	2	\$856,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$349,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$3,171,844.25	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	4	\$1,079,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$217,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COUNTY BANK	3	\$1,206,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	3	\$799,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,363,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	2	\$412,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$450,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL, LLC	1	\$297,208.10	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	23	\$5,915,484.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	5	\$1,049,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	19	\$4,575,483.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	2	\$575,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$424,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$545,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	2	\$372,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$443,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST NATIONAL BANK OF WATERLOO	1	\$303,750.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$605,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	3	\$726,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	1	\$304,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PLACE BANK	21	\$6,299,290.04	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST REPUBLIC BANK	14	\$7,331,204.40	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$270,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	5	\$1,469,695.09	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST UNITED BANK	2	\$497,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$198,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$184,693.85	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
FOSTER BANK	1	\$394,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
FRANDSEN BANK & TRUST	2	\$416,497.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
FULTON BANK	22	\$6,556,300.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY BANK, F.S.B.	4	\$1,790,463.23	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	2	\$463,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
GEO-CORP, INC.	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
GESA CREDIT UNION	1	\$263,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	5	\$1,443,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
GRAFTON SUBURBAN CREDIT UNION	1	\$262,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
GREAT FLORIDA BANK	1	\$234,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	2	\$430,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$489,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	GREYLOCK FEDERAL CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$328,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$378,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	11	\$2,613,890.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$980,300.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$195,700.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$214,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	3	\$692,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	HARVARD SAVINGS BANK	2	\$461,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	4	\$1,231,250.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	17	\$4,729,754.99	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	HERITAGE COMMUNITY CREDIT UNION	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$358,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$175,563.20	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	2	\$601,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	3	\$855,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	HONOR BANK	2	\$457,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$214,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	1	\$201,756.50	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	3	\$651,045.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	INSIGHT FINANCIAL CREDIT UNION	1	\$209,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	15	\$4,322,428.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$277,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

	IOWA BANKERS MORTGAGE CORPORATION									
	ISLAND FEDERAL CREDIT UNION	1	\$278,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$214,550.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	JUSTICE FEDERAL CREDIT UNION	1	\$304,598.36	0.06%	0	\$0.00	NA	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$340,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	28	\$9,648,700.00	1.93%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	9	\$3,009,900.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC.	6	\$2,984,800.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	3	\$673,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A.	33	\$11,219,700.00	2.24%	0	\$0.00	NA	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC.	8	\$2,820,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	5	\$1,344,619.37	0.27%	0	\$0.00	NA	0	\$0.00	NA
	LIFESTORE BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	LOCKHEED FEDERAL CREDIT UNION	1	\$295,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	2	\$628,810.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	MACON BANK, INC.	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	7	\$2,021,885.20	0.4%	0	\$0.00	NA	0	\$0.00	NA
	MANSFIELD COOPERATIVE BANK	1	\$288,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MARBLEHEAD BANK	1	\$363,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	2	\$611,399.12	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MARSHFIELD SAVINGS BANK	2	\$370,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$544,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MAX CREDIT UNION	1	\$395,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA

MAYFLOWER COOPERATIVE BANK	1	\$196,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$411,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C.	5	\$1,490,799.68	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	6	\$1,646,250.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
MERCANTILE BANK	3	\$822,836.99	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$823,745.41	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	7	\$2,749,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$265,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$342,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
METRO CREDIT UNION	1	\$187,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
METUCHEN SAVINGS BANK	1	\$335,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	2	\$737,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
MIDLAND STATES BANK	3	\$743,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	6	\$1,654,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	2	\$489,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
MIDWESTONE BANK	2	\$436,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
MILFORD BANK, THE	1	\$276,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	10	\$2,868,375.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
MONSON SAVINGS BANK	2	\$622,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$263,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

	MORGAN FEDERAL BANK	1	\$188,697.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	6	\$1,304,100.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	4	\$1,440,300.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$219,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$778,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION	1	\$210,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$988,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$185,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$748,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$183,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	5	\$1,409,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHAMPTON COOPERATIVE BANK	2	\$410,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHEAST BANK, FSB	1	\$210,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$214,354.89	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	8	\$2,641,402.12	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	1	\$179,957.27	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	8	\$2,077,470.83	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	2	\$542,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	2	\$504,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	NUVISION FEDERAL CREDIT UNION	6	\$1,557,700.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	OAK BANK	1	\$218,300.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	2	\$612,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$368,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	8	\$2,401,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$209,723.46	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$227,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$352,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	4	\$944,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$228,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$320,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	6	\$2,196,590.84	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	12	\$3,803,080.68	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	3	\$745,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$176,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	3	\$1,058,204.66	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	4	\$1,256,202.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$224,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$1,440,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$805,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0

	PIONEER CREDIT UNION									
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$905,099.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	POPULAR MORTGAGE, INC.	1	\$504,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	3	\$695,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$225,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	2	\$417,304.24	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER AMERICA CREDIT UNION	8	\$2,525,100.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	PREVAIL CREDIT UNION	1	\$198,450.69	0.04%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEBANK	1	\$213,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$687,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	6	\$1,476,814.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$514,960.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT CREDIT UNION	8	\$2,462,949.07	0.49%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	QUALSTAR CREDIT UNION	3	\$815,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	QUORUM FEDERAL CREDIT UNION	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A.	5	\$1,464,461.19	0.29%	0	\$0.00	NA	0	\$0.00	NA
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$556,825.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	RANLIFE, INC.	5	\$1,412,068.20	0.28%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	6	\$1,331,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA

	REDWOOD CREDIT UNION	3	\$838,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$197,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	\$234,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	41	\$15,859,500.00	3.17%	0	\$0.00	NA	0	\$0.00	NA	0
	RSI BANK	2	\$647,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$181,321.52	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SAHARA MORTGAGE	1	\$384,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SALAL CREDIT UNION	2	\$587,350.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	8	\$2,737,472.63	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	5	\$1,734,200.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	2	\$520,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$275,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$178,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$255,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	4	\$1,209,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$819,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$176,772.16	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$287,640.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$309,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$237,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$227,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

	SOUND COMMUNITY BANK									
	SOUTHERN BANK & TRUST COMPANY	1	\$231,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$265,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$721,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ST. MARYS BANK	3	\$576,100.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	4	\$933,870.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	2	\$779,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK AND TRUST	2	\$435,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	3	\$850,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$318,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	3	\$816,330.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, INC.	3	\$1,011,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$548,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$654,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$195,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	16	\$4,520,215.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$192,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$211,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL	2	\$717,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA

	CREDIT UNION									
	TELCOM CREDIT UNION	2	\$420,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	1	\$338,563.63	0.07%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$182,370.26	0.04%	0	\$0.00	NA	0	\$0.00	NA
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$580,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	THE CALIFORNIA CREDIT UNION	8	\$2,946,296.13	0.59%	0	\$0.00	NA	0	\$0.00	NA
	THE MERCHANTS NATIONAL BANK	3	\$663,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$684,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF OAK HARBOR	1	\$340,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	10	\$2,826,800.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	THINK MUTUAL BANK	4	\$958,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	THIRD FEDERAL SAVINGS BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$220,410.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	5	\$1,300,510.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$567,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$186,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	3	\$653,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	TRISTAR BANK	1	\$237,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	5	\$1,462,313.22	0.29%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$440,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	TXL MORTGAGE CORPORATION	1	\$360,448.00	0.07%	0	\$0.00	NA	0	\$0.00	NA

	UMPQUA BANK	11	\$2,698,502.79	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	12	\$4,114,438.29	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$576,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$1,054,309.58	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED SECURITY FINANCIAL, INC	2	\$495,774.79	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	7	\$2,034,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITY BANK	2	\$454,050.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$382,650.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$707,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	8	\$1,894,396.15	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$749,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$463,402.73	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$308,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,903,550.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$196,950.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$296,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	6	\$1,479,100.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	6	\$1,447,900.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$1,018,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$196,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTFIELD BANK, F.S.B.	1	\$253,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	1	\$301,633.12	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

	WILMINGTON TRUST COMPANY	2	\$461,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$215,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$1,033,984.84	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	285	\$85,512,047.98	17.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,720	\$499,976,093.75	100%	0	\$0.00		0	\$0.00		0
31416WZV7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$1,020,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$725,631.28	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$763,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	10	\$3,224,207.13	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$209,200.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	7	\$2,278,821.23	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$446,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$505,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	1	\$415,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$211,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$204,800.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	3	\$928,300.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$175,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$609,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$175,230.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	4	\$1,032,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
		15	\$3,403,169.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICA FIRST FEDERAL CREDIT UNION									
	AMERICAHOMEKEY, INC	1	\$254,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	4	\$862,574.02	0.14%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC.	1	\$280,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$214,350.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$188,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$527,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	2	\$470,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	3	\$1,020,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$229,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$591,077.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	8	\$2,971,956.14	0.5%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$744,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	\$236,450.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	23	\$5,706,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$1,130,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	3	\$570,100.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	26	\$6,980,880.00	1.17%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$288,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$677,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	AURORA BANK FSB	2	\$586,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA

AURORA FINANCIAL GROUP INC.	3	\$895,900.00	0.15%	\$0.00	NA	\$0.00	NA
AVIDIA BANK	1	\$400,000.00	0.07%	\$0.00	NA	\$0.00	NA
BANCORPSOUTH BANK	31	\$8,051,332.38	1.34%	\$0.00	NA	\$0.00	NA
BANK MUTUAL	12	\$2,839,115.09	0.47%	\$0.00	NA	\$0.00	NA
BANK OF ABBEVILLE AND TRUST CO.	2	\$433,100.00	0.07%	\$0.00	NA	\$0.00	NA
BANK OF AKRON	1	\$175,000.00	0.03%	\$0.00	NA	\$0.00	NA
BANK OF HAWAII	17	\$5,895,000.00	0.98%	\$0.00	NA	\$0.00	NA
BANK OF THE WEST	60	\$20,857,444.26	3.48%	\$0.00	NA	\$0.00	NA
BANK OF WASHINGTON	1	\$248,280.00	0.04%	\$0.00	NA	\$0.00	NA
BANK OF WESTON	1	\$180,000.00	0.03%	\$0.00	NA	\$0.00	NA
BANK OF WHITTIER, NA	1	\$370,000.00	0.06%	\$0.00	NA	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,429,972.24	0.24%	\$0.00	NA	\$0.00	NA
BANNER BANK	1	\$193,000.00	0.03%	\$0.00	NA	\$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	3	\$581,248.99	0.1%	\$0.00	NA	\$0.00	NA
BAXTER CREDIT UNION	9	\$2,983,875.00	0.5%	\$0.00	NA	\$0.00	NA
BAY FEDERAL CREDIT UNION	7	\$2,001,468.50	0.33%	\$0.00	NA	\$0.00	NA
BELLCO CREDIT UNION	1	\$196,000.00	0.03%	\$0.00	NA	\$0.00	NA
BENCHMARK BANK	2	\$625,000.00	0.1%	\$0.00	NA	\$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	4	\$1,227,000.00	0.2%	\$0.00	NA	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	13	\$4,554,000.00	0.76%	\$0.00	NA	\$0.00	NA
BETTER BANKS	1	\$329,000.00	0.05%	\$0.00	NA	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	4	\$823,000.00	0.14%	\$0.00	NA	\$0.00	NA
BLACKHAWK STATE BANK	3	\$863,900.00	0.14%	\$0.00	NA	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	30	\$8,083,950.00	1.35%	\$0.00	NA	\$0.00	NA
BOULDER VALLEY CREDIT UNION	4	\$972,750.00	0.16%	\$0.00	NA	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$415,000.00	0.07%	\$0.00	NA	\$0.00	NA
CAPITAL CREDIT UNION	1	\$355,000.00	0.06%	\$0.00	NA	\$0.00	NA

	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,282,220.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	3	\$1,088,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	6	\$1,837,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	3	\$699,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	24	\$6,894,946.73	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	4	\$1,392,450.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	7	\$2,621,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	4	\$948,974.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	11	\$3,440,650.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	2	\$496,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	2	\$615,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	3	\$988,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$236,184.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$286,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,943,607.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK	2	\$382,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	2	\$650,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$189,600.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$752,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

	CLINTON SAVINGS BANK									
	CMG MORTGAGE, INC	7	\$1,898,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	6	\$1,535,041.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	COASTHILLS FEDERAL CREDIT UNION	1	\$314,900.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	COASTLINE FEDERAL CREDIT UNION	1	\$199,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC.	1	\$200,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK - MISSOULA	1	\$227,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$400,350.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK, N.A.	2	\$518,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$613,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$484,662.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$224,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYONE BANK, N.A.	2	\$550,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CONNECTICUT RIVER BANK	1	\$280,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	2	\$428,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$514,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	3	\$722,634.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	3	\$1,005,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$177,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA

CREDIT UNION MORTGAGE SERVICES, INC.	2	\$410,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$718,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
CRESCENT CREDIT UNION	1	\$306,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
CUMANET, LLC	2	\$600,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
CUSO MORTGAGE, INC.	4	\$1,074,910.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
DANVERSBANK	2	\$477,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	3	\$924,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	3	\$702,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	1	\$306,300.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
DENVER MORTGAGE COMPANY, INC.	3	\$666,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$336,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
DEXTER CREDIT UNION	1	\$320,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$262,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
DIME BANK	2	\$643,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$763,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	27	\$7,284,977.76	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$255,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	9	\$2,304,323.74	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
E-CENTRAL CREDIT UNION	1	\$255,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
EAST BOSTON SAVINGS BANK	1	\$247,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
EAST WEST BANK	2	\$375,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	4	\$1,366,250.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	3	\$872,752.74	0.15%	0	\$0.00	NA	0	\$0.00	NA	0

	ENT FEDERAL CREDIT UNION								
	ENTERPRISE BANK AND TRUST COMPANY	1	\$306,000.00	0.05%	\$0.00	NA	\$0.00	NA	
	ENVISION CREDIT UNION	1	\$186,000.00	0.03%	\$0.00	NA	\$0.00	NA	
	FARMERS & MERCHANTS BANK	3	\$689,462.77	0.12%	\$0.00	NA	\$0.00	NA	
	FARMERS BANK & TRUST	11	\$3,365,900.00	0.56%	\$0.00	NA	\$0.00	NA	
	FIDELITY BANK MORTGAGE	13	\$3,804,215.89	0.64%	\$0.00	NA	\$0.00	NA	
	FIDELITY CO-OPERATIVE BANK	2	\$712,000.00	0.12%	\$0.00	NA	\$0.00	NA	
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$406,000.00	0.07%	\$0.00	NA	\$0.00	NA	
	FIDELITY HOMESTEAD SAVINGS BANK	4	\$1,222,500.00	0.2%	\$0.00	NA	\$0.00	NA	
	FINANCIAL PARTNERS CREDIT UNION	9	\$2,660,916.04	0.44%	\$0.00	NA	\$0.00	NA	
	FIREFIGHTERS FIRST CREDIT UNION	3	\$909,000.00	0.15%	\$0.00	NA	\$0.00	NA	
	FIRST AMERICAN INTERNATIONAL BANK	3	\$915,000.00	0.15%	\$0.00	NA	\$0.00	NA	
	FIRST BANK	1	\$180,000.00	0.03%	\$0.00	NA	\$0.00	NA	
	FIRST CENTURY BANK	1	\$265,000.00	0.04%	\$0.00	NA	\$0.00	NA	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$3,012,869.19	0.5%	\$0.00	NA	\$0.00	NA	
	FIRST CITIZENS BANK NA	6	\$1,376,000.00	0.23%	\$0.00	NA	\$0.00	NA	
	FIRST CLOVER LEAF BANK	1	\$200,000.00	0.03%	\$0.00	NA	\$0.00	NA	
	FIRST COMMUNITY CREDIT UNION	9	\$2,090,272.16	0.35%	\$0.00	NA	\$0.00	NA	
	FIRST COUNTY BANK	3	\$989,250.00	0.17%	\$0.00	NA	\$0.00	NA	
	FIRST FEDERAL BANK, FSB	4	\$1,192,800.00	0.2%	\$0.00	NA	\$0.00	NA	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	9	\$2,460,520.00	0.41%	\$0.00	NA	\$0.00	NA	

	LAKWOOD									
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$387,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	19	\$5,685,715.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	7	\$1,855,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	19	\$5,175,052.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	5	\$1,464,300.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	3	\$758,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	4	\$890,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF CARM	1	\$262,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	1	\$178,949.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF GILLETTE	1	\$372,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	2	\$394,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$235,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	4	\$1,124,875.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$963,900.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	21	\$7,214,824.66	1.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC BANK	24	\$11,593,455.70	1.94%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	11	\$3,305,900.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK	3	\$882,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK & TRUST	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	3	\$791,552.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FOSTER BANK	1	\$367,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FRANDSEN BANK & TRUST	1	\$200,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA

FRANKENMUTH CREDIT UNION	1	\$234,300.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
FULTON BANK	32	\$9,511,726.90	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY BANK, F.S.B.	2	\$700,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	1	\$296,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	2	\$597,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
GEORGETOWN SAVINGS BANK	1	\$195,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
GESA CREDIT UNION	2	\$427,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	5	\$1,658,480.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$184,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	5	\$1,168,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	5	\$1,092,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
GREATER SPRINGFIELD CREDIT UNION	1	\$267,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	3	\$550,050.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$192,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$375,300.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
GUARANTEED RATE, INC.	1	\$272,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$237,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	17	\$4,452,700.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$585,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
HAMPDEN BANK	1	\$355,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
HARBORONE CREDIT UNION	4	\$887,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
HARVARD SAVINGS BANK	1	\$204,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
HARVARD UNIVERSITY	2	\$445,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	EMPLOYEES CREDIT UNION								
	HAWAII NATIONAL BANK	1	\$791,979.22	0.13%	\$0.00	NA	\$0.00	NA	
	HEARTLAND BANK	11	\$3,249,900.00	0.54%	\$0.00	NA	\$0.00	NA	
	HIWAY FEDERAL CREDIT UNION	2	\$623,500.00	0.1%	\$0.00	NA	\$0.00	NA	
	HOME FEDERAL BANK	5	\$974,500.00	0.16%	\$0.00	NA	\$0.00	NA	
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$199,000.00	0.03%	\$0.00	NA	\$0.00	NA	
	HOME SAVINGS OF AMERICA	1	\$250,000.00	0.04%	\$0.00	NA	\$0.00	NA	
	HOME STATE BANK	3	\$825,000.00	0.14%	\$0.00	NA	\$0.00	NA	
	HOMETOWN BANK	1	\$184,000.00	0.03%	\$0.00	NA	\$0.00	NA	
	HONESDALE NATIONAL BANK THE	1	\$250,000.00	0.04%	\$0.00	NA	\$0.00	NA	
	HONOR BANK	1	\$408,500.00	0.07%	\$0.00	NA	\$0.00	NA	
	HOOSAC BANK	1	\$218,500.00	0.04%	\$0.00	NA	\$0.00	NA	
	HSBC MORTGAGE CORPORATION (USA)	2	\$624,485.11	0.1%	\$0.00	NA	\$0.00	NA	
	I-C FEDERAL CREDIT UNION	2	\$477,500.00	0.08%	\$0.00	NA	\$0.00	NA	
	IDAHO CENTRAL CREDIT UNION	3	\$560,406.46	0.09%	\$0.00	NA	\$0.00	NA	
	ILLINOIS NATIONAL BANK	4	\$940,280.00	0.16%	\$0.00	NA	\$0.00	NA	
	INTERNATIONAL BANK OF COMMERCE	3	\$841,100.00	0.14%	\$0.00	NA	\$0.00	NA	
	INVESTORS SAVINGS BANK	31	\$11,454,750.00	1.91%	\$0.00	NA	\$0.00	NA	
	IOWA BANKERS MORTGAGE CORPORATION	2	\$533,900.00	0.09%	\$0.00	NA	\$0.00	NA	
	ISLAND FEDERAL CREDIT UNION	1	\$180,000.00	0.03%	\$0.00	NA	\$0.00	NA	
	JEANNE DARC CREDIT UNION	1	\$182,400.00	0.03%	\$0.00	NA	\$0.00	NA	
	JONAH BANK OF WYOMING	1	\$187,000.00	0.03%	\$0.00	NA	\$0.00	NA	
	JUSTICE FEDERAL CREDIT UNION	1	\$398,891.14	0.07%	\$0.00	NA	\$0.00	NA	
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$489,000.00	0.08%	\$0.00	NA	\$0.00	NA	

	KINECTA FEDERAL CREDIT UNION	41	\$16,211,679.00	2.71%	0	\$0.00	NA	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$184,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$184,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	14	\$4,318,200.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$225,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	10	\$4,167,800.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$384,720.38	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A.	37	\$12,864,000.00	2.15%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	14	\$4,709,250.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY BANK	1	\$226,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$280,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY FEDERAL SAVINGS BANK	1	\$255,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$432,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	LIFESTORE BANK	2	\$620,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	3	\$752,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	9	\$2,754,890.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$250,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	9	\$2,773,967.82	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	MAINSTREET CREDIT UNION	1	\$290,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	4	\$1,060,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	6	\$1,617,733.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$593,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$270,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$204,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$908,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	2	\$686,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

MEMBERS MORTGAGE COMPANY INC.	11	\$2,687,000.00	0.45%	\$0.00	NA	\$0.00	NA
MERCANTILE BANK	1	\$229,516.53	0.04%	\$0.00	NA	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$663,600.00	0.11%	\$0.00	NA	\$0.00	NA
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	3	\$724,200.00	0.12%	\$0.00	NA	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	12	\$3,723,600.00	0.62%	\$0.00	NA	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	2	\$808,000.00	0.13%	\$0.00	NA	\$0.00	NA
METRO CREDIT UNION	2	\$496,200.00	0.08%	\$0.00	NA	\$0.00	NA
METUCHEN SAVINGS BANK	2	\$520,000.00	0.09%	\$0.00	NA	\$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	2	\$374,300.00	0.06%	\$0.00	NA	\$0.00	NA
MID-ISLAND MORTGAGE CORP.	7	\$2,361,750.00	0.39%	\$0.00	NA	\$0.00	NA
MIDLAND STATES BANK	1	\$293,750.00	0.05%	\$0.00	NA	\$0.00	NA
MIDWEST COMMUNITY BANK	7	\$1,990,725.82	0.33%	\$0.00	NA	\$0.00	NA
MIDWESTONE BANK	1	\$192,000.00	0.03%	\$0.00	NA	\$0.00	NA
MILFORD BANK, THE	2	\$540,000.00	0.09%	\$0.00	NA	\$0.00	NA
MISSION FEDERAL CREDIT UNION	16	\$4,755,597.00	0.79%	\$0.00	NA	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$198,400.00	0.03%	\$0.00	NA	\$0.00	NA
MISSOURI CREDIT UNION	3	\$783,000.00	0.13%	\$0.00	NA	\$0.00	NA
MONSON SAVINGS BANK	3	\$914,000.00	0.15%	\$0.00	NA	\$0.00	NA
MORGAN FEDERAL BANK	1	\$218,000.00	0.04%	\$0.00	NA	\$0.00	NA
MORTGAGE AMERICA, INC.	9	\$2,558,400.00	0.43%	\$0.00	NA	\$0.00	NA
MORTGAGE CENTER, LLC	6	\$1,168,675.00	0.2%	\$0.00	NA	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$210,000.00	0.04%	\$0.00	NA	\$0.00	NA

MORTGAGE MARKETS, LLC	1	\$208,700.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$194,600.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$185,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	1	\$268,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
MT. MCKINLEY BANK	2	\$458,071.05	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$200,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL BANK OF MIDDLEBURY	3	\$723,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A.	6	\$1,387,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$595,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	8	\$2,139,899.01	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$254,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	8	\$2,713,231.46	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	19	\$4,776,287.71	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	2	\$564,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
NRL FEDERAL CREDIT UNION	2	\$581,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
NUMERICA CREDIT UNION	3	\$733,969.55	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
NUVISION FEDERAL CREDIT UNION	10	\$2,883,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
OAK BANK	5	\$2,056,375.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
OCEANFIRST BANK	4	\$1,156,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$217,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	7	\$1,887,250.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0

	OLD SECOND NATIONAL BANK								
	OMNIAMERICAN BANK	1	\$417,000.00	0.07%	\$0.00	NA	\$0.00	NA	
	OREGON FIRST COMMUNITY CREDIT UNION	3	\$733,000.00	0.12%	\$0.00	NA	\$0.00	NA	
	OREGONIANS FEDERAL CREDIT UNION	1	\$175,100.00	0.03%	\$0.00	NA	\$0.00	NA	
	ORIENTAL BANK AND TRUST	1	\$198,400.00	0.03%	\$0.00	NA	\$0.00	NA	
	PACIFIC COMMUNITY CREDIT UNION	3	\$818,000.00	0.14%	\$0.00	NA	\$0.00	NA	
	PACIFIC NW FEDERAL CREDIT UNION	1	\$228,440.00	0.04%	\$0.00	NA	\$0.00	NA	
	PANHANDLE STATE BANK	1	\$234,000.00	0.04%	\$0.00	NA	\$0.00	NA	
	PAPER CITY SAVINGS ASSOCIATION	1	\$235,000.00	0.04%	\$0.00	NA	\$0.00	NA	
	PARK BANK	1	\$206,700.00	0.03%	\$0.00	NA	\$0.00	NA	
	PATELCO CREDIT UNION	8	\$2,811,808.00	0.47%	\$0.00	NA	\$0.00	NA	
	PENTAGON FEDERAL CREDIT UNION	2	\$627,523.72	0.1%	\$0.00	NA	\$0.00	NA	
	PEOPLES BANK	1	\$200,000.00	0.03%	\$0.00	NA	\$0.00	NA	
	PHH MORTGAGE CORPORATION	3	\$1,657,326.00	0.28%	\$0.00	NA	\$0.00	NA	
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$716,595.89	0.12%	\$0.00	NA	\$0.00	NA	
	PIONEER CREDIT UNION	1	\$175,000.00	0.03%	\$0.00	NA	\$0.00	NA	
	PIONEER SAVINGS BANK	1	\$180,000.00	0.03%	\$0.00	NA	\$0.00	NA	
	PMC BANCORP	2	\$693,000.00	0.12%	\$0.00	NA	\$0.00	NA	
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,347,000.00	0.22%	\$0.00	NA	\$0.00	NA	
	PORT WASHINGTON STATE BANK	3	\$1,003,500.00	0.17%	\$0.00	NA	\$0.00	NA	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$178,000.00	0.03%	\$0.00	NA	\$0.00	NA	
		4	\$1,119,443.85	0.19%	\$0.00	NA	\$0.00	NA	

	PRAIRIE STATE BANK & TRUST								
	PREMIER AMERICA CREDIT UNION	2	\$499,450.00	0.08%	\$0.00	NA	\$0.00	NA	
	PREMIER BANK OF JACKSONVILLE	2	\$732,269.38	0.12%	\$0.00	NA	\$0.00	NA	
	PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$628,600.00	0.1%	\$0.00	NA	\$0.00	NA	
	PRIMEWEST MORTGAGE CORPORATION	3	\$745,900.00	0.12%	\$0.00	NA	\$0.00	NA	
	PRIOR LAKE STATE BANK	1	\$195,300.00	0.03%	\$0.00	NA	\$0.00	NA	
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$184,000.00	0.03%	\$0.00	NA	\$0.00	NA	
	PROVIDENCE BANK	1	\$193,870.00	0.03%	\$0.00	NA	\$0.00	NA	
	PROVIDENT CREDIT UNION	13	\$3,979,000.00	0.66%	\$0.00	NA	\$0.00	NA	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$788,029.00	0.13%	\$0.00	NA	\$0.00	NA	
	QUALSTAR CREDIT UNION	3	\$608,400.00	0.1%	\$0.00	NA	\$0.00	NA	
	QUORUM FEDERAL CREDIT UNION	2	\$643,354.73	0.11%	\$0.00	NA	\$0.00	NA	
	RABOBANK, N.A.	5	\$1,211,264.23	0.2%	\$0.00	NA	\$0.00	NA	
	RANDOLPH SAVINGS BANK	4	\$1,189,700.00	0.2%	\$0.00	NA	\$0.00	NA	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$702,010.00	0.12%	\$0.00	NA	\$0.00	NA	
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$386,501.84	0.06%	\$0.00	NA	\$0.00	NA	
	REDSTONE FEDERAL CREDIT UNION	4	\$1,318,600.00	0.22%	\$0.00	NA	\$0.00	NA	
	REDWOOD CREDIT UNION	6	\$1,465,200.00	0.24%	\$0.00	NA	\$0.00	NA	
	RIGHT START MORTGAGE, INC.	1	\$417,000.00	0.07%	\$0.00	NA	\$0.00	NA	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$187,920.00	0.03%	\$0.00	NA	\$0.00	NA	
	ROLLSTONE BANK & TRUST	1	\$417,000.00	0.07%	\$0.00	NA	\$0.00	NA	
	ROUNDBANK	1	\$253,000.00	0.04%	\$0.00	NA	\$0.00	NA	

RPM MORTGAGE, INC.	42	\$15,591,400.00	2.6%	0	\$0.00	NA	0	\$0.00	NA	0
SALAL CREDIT UNION	3	\$750,237.24	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	5	\$1,773,136.45	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
SAN FRANCISCO FIRE CREDIT UNION	3	\$836,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$359,536.60	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
SCHOOLS FINANCIAL CREDIT UNION	3	\$805,550.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	9	\$2,429,150.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
SEASONS FEDERAL CREDIT UNION	1	\$175,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$230,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
SHELL FEDERAL CREDIT UNION	1	\$181,450.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$311,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
SHREWSBURY FEDERAL CREDIT UNION	1	\$225,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
SIUSLAW BANK	2	\$449,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
SOLARITY CREDIT UNION	1	\$224,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$195,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$453,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
SOUTHERN BANK & TRUST COMPANY	2	\$554,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$201,600.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$225,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0

	SPENCER SAVINGS BANK	3	\$629,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$719,650.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS BANK	3	\$778,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. PAUL FEDERAL CREDIT UNION	1	\$192,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$200,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	4	\$1,261,700.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	12	\$2,800,034.66	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK AND TRUST	4	\$1,029,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	\$411,250.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$224,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$201,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$209,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	2	\$471,344.10	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$480,350.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$889,880.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$405,465.36	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	\$288,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$207,475.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	14	\$3,426,675.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0

SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$421,613.97	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	3	\$897,978.69	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
TAMPA BAY FEDERAL CREDIT UNION	1	\$343,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	5	\$1,541,236.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
TELCOM CREDIT UNION	2	\$577,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
THE CALIFORNIA CREDIT UNION	3	\$1,157,279.06	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
THE FIRST NATIONAL BANK	1	\$212,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	3	\$647,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	5	\$1,699,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
THE NATIONAL BANK OF OAK HARBOR	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
THE PARK BANK	4	\$1,063,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
THINK MUTUAL BANK	7	\$1,790,600.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
THIRD FEDERAL SAVINGS BANK	3	\$1,063,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	3	\$709,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	3	\$690,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	6	\$1,658,103.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$417,750.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
TOWN & COUNTRY BANK OF QUINCY	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
TRAVIS CREDIT UNION	2	\$737,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
TRISTAR BANK	1	\$252,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	4	\$873,452.18	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	2	\$430,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	TRUSTONE FINANCIAL FEDERAL CREDIT UNION									
	UMPQUA BANK	9	\$2,934,100.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	UNION BANK, NATIONAL ASSOCIATION	1	\$369,950.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	10	\$3,395,666.50	0.57%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$187,794.37	0.03%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK, N.A.	1	\$232,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	2	\$639,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	UNITED SECURITY FINANCIAL, INC	1	\$217,450.37	0.04%	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	2	\$595,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	UNITY BANK	2	\$389,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$203,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$350,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$229,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST NATIONAL BANK AND TRUST CO.	8	\$2,484,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	3	\$698,910.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	VERITY CREDIT UNION	3	\$926,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	2	\$415,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	4	\$1,094,428.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	VISIONS FEDERAL CREDIT UNION	1	\$290,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	1	\$350,961.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$2,021,250.00	0.34%	0	\$0.00	NA	0	\$0.00	NA

	WASHINGTON TRUST BANK	1	\$250,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$227,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	5	\$1,553,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	9	\$1,809,600.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCON SIN CREDIT UNION	5	\$1,122,550.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$245,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$223,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$244,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	WORKERS CREDIT UNION	3	\$839,161.69	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	8	\$2,016,054.81	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	300	\$87,370,215.29	14.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2,056	\$598,792,027.78	100%	0	\$0.00		0	\$0.00		0
31416WZW5	ABBEVILLE BUILDING AND LOAN, SSB	1	\$192,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$348,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	6	\$2,102,300.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,041,845.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	1	\$415,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	3	\$773,350.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$670,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$175,954.42	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$540,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	2	\$509,900.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	1	\$264,289.78	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$750,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN FEDERAL SAVINGS BANK	2	\$469,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$410,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	2	\$576,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$615,300.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	3	\$854,800.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	1	\$289,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
ANCHORBANK FSB	8	\$2,205,334.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$505,650.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
ASSOCIATED BANK, NA	10	\$2,846,800.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
AUBURNBANK	1	\$309,582.42	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	1	\$352,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
BANCORPSOUTH BANK	11	\$3,058,359.10	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
BANK FIRST NATIONAL	2	\$528,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
BANK MUTUAL	8	\$2,161,293.19	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF HAWAII	6	\$2,917,000.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF STANLY	1	\$302,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF THE WEST	13	\$4,242,604.94	2.12%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF WASHINGTON	1	\$238,100.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF WHITTIER, NA	1	\$216,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
BANK TEXAS, NATIONAL ASSOCIATION	1	\$183,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
BANKERS FINANCIAL GROUP INC.	1	\$186,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
BAXTER CREDIT UNION	2	\$912,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0

	BAY FEDERAL CREDIT UNION	3	\$842,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK BANK	3	\$911,300.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,228,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	9	\$2,770,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$279,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$594,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$250,203.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,283,300.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$292,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$396,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$254,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	8	\$2,164,191.77	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$272,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	2	\$677,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$325,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	6	\$1,983,500.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$320,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CHELSEA GROTON BANK	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$390,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
		4	\$1,462,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0

	CMG MORTGAGE, INC									
	COASTAL FEDERAL CREDIT UNION	3	\$891,800.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$254,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$316,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	1	\$244,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	1	\$360,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$174,769.55	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$598,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$207,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION WEST	2	\$418,650.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CUSO MORTGAGE, INC.	2	\$688,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	DEAN COOPERATIVE BANK	2	\$488,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	DELTA COMMUNITY CREDIT UNION	1	\$182,159.81	0.09%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$199,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$205,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	DIME BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,240,910.54	0.62%	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$235,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	3	\$724,600.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	EAST WEST BANK	1	\$368,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	3	\$740,118.83	0.37%	0	\$0.00	NA	0	\$0.00	NA
		1	\$250,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA

	ENVISION CREDIT UNION								
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$180,000.00	0.09%	\$0.00	NA	\$0.00	NA	
	FARMERS BANK & CAPITAL TRUST	1	\$192,000.00	0.1%	\$0.00	NA	\$0.00	NA	
	FARMERS BANK & TRUST	6	\$1,876,520.00	0.94%	\$0.00	NA	\$0.00	NA	
	FIDELITY BANK MORTGAGE	12	\$3,354,942.84	1.68%	\$0.00	NA	\$0.00	NA	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$203,000.00	0.1%	\$0.00	NA	\$0.00	NA	
	FINANCIAL PARTNERS CREDIT UNION	2	\$685,600.00	0.34%	\$0.00	NA	\$0.00	NA	
	FIRST BANK	1	\$228,000.00	0.11%	\$0.00	NA	\$0.00	NA	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$651,006.36	0.33%	\$0.00	NA	\$0.00	NA	
	FIRST CITIZENS BANK NA	2	\$767,000.00	0.38%	\$0.00	NA	\$0.00	NA	
	FIRST FEDERAL BANK, FSB	2	\$629,000.00	0.31%	\$0.00	NA	\$0.00	NA	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$736,000.00	0.37%	\$0.00	NA	\$0.00	NA	
	FIRST INTERSTATE BANK	15	\$3,895,400.00	1.95%	\$0.00	NA	\$0.00	NA	
	FIRST MERIT MORTGAGE CORPORATION	4	\$1,142,000.00	0.57%	\$0.00	NA	\$0.00	NA	
	FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,773,650.00	1.39%	\$0.00	NA	\$0.00	NA	
	FIRST NATIONAL BANK & TRUST	1	\$232,000.00	0.12%	\$0.00	NA	\$0.00	NA	
	FIRST NATIONAL BANK ALASKA	1	\$230,800.00	0.12%	\$0.00	NA	\$0.00	NA	
	FIRST NATIONAL BANK OF DEERWOOD	1	\$255,200.00	0.13%	\$0.00	NA	\$0.00	NA	
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$260,000.00	0.13%	\$0.00	NA	\$0.00	NA	
	FIRST NATIONAL	1	\$403,000.00	0.2%	\$0.00	NA	\$0.00	NA	

	BANK OF WATERLOO									
	FIRST PLACE BANK	5	\$1,594,143.23	0.8%	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC BANK	8	\$5,360,780.27	2.68%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	5	\$1,203,600.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	2	\$592,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	1	\$175,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	6	\$1,885,200.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK, F.S.B.	1	\$225,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	3	\$898,377.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	GESA CREDIT UNION	2	\$561,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	GILPIN FINANCIAL SERVICES, INC	1	\$228,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	GLASS CITY FEDERAL CREDIT UNION	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	1	\$337,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	GREAT MIDWEST BANK SSB	2	\$483,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	2	\$462,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	1	\$402,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	HAMPDEN BANK	1	\$244,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	HANNIBAL NATIONAL BANK	1	\$205,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HARBORONE CREDIT UNION	1	\$179,751.73	0.09%	0	\$0.00	NA	0	\$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$726,800.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	3	\$934,900.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$214,450.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	HONOR BANK	1	\$256,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	HOOSAC BANK	1	\$204,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	I-C FEDERAL CREDIT UNION	1	\$186,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA

INTERNATIONAL BANK OF COMMERCE	1	\$281,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	10	\$3,384,650.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	6	\$2,909,700.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	6	\$2,165,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$181,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
LAKELAND BANK	1	\$350,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,983,950.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
LEA COUNTY STATE BANK	1	\$193,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
LEADER BANK, N.A.	12	\$3,957,550.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	4	\$1,296,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	2	\$378,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$198,450.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
MAGNA BANK	3	\$687,095.89	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
MANSFIELD COOPERATIVE BANK	2	\$665,400.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	1	\$198,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
MARINE BANK	4	\$936,415.92	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
MARQUETTE BANK	1	\$384,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	2	\$446,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$341,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C.	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	4	\$1,268,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	2	\$640,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0

	METRO CREDIT UNION	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$295,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$380,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$403,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$413,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$289,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$373,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$569,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$222,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MORGAN FEDERAL BANK	1	\$270,471.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	4	\$1,085,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$391,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$266,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$259,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHAMPTON COOPERATIVE BANK	1	\$324,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$543,283.63	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	5	\$1,448,647.25	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	2	\$550,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	3	\$997,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0

	OAK BANK	1	\$344,825.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	2	\$372,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	4	\$1,033,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$175,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$210,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$326,160.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$553,042.40	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	4	\$1,783,500.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	\$549,730.60	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	2	\$692,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$519,343.24	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$375,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$396,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	POINT LOMA CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$195,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	\$210,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$203,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$192,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$457,173.33	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	2	\$504,550.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	4	\$832,200.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$845,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0

	PROVIDENT CREDIT UNION								
	QUALSTAR CREDIT UNION	1	\$193,500.00	0.1%	\$0.00	NA	\$0.00	NA	
	QUORUM FEDERAL CREDIT UNION	1	\$415,924.37	0.21%	\$0.00	NA	\$0.00	NA	
	RANLIFE, INC.	1	\$182,500.00	0.09%	\$0.00	NA	\$0.00	NA	
	RED CANOE CREDIT UNION	1	\$244,000.00	0.12%	\$0.00	NA	\$0.00	NA	
	REDSTONE FEDERAL CREDIT UNION	2	\$508,000.00	0.25%	\$0.00	NA	\$0.00	NA	
	RIVERHILLS BANK	1	\$264,000.00	0.13%	\$0.00	NA	\$0.00	NA	
	ROBINS FINANCIAL CREDIT UNION	1	\$246,256.00	0.12%	\$0.00	NA	\$0.00	NA	
	RPM MORTGAGE, INC.	15	\$5,677,600.00	2.84%	\$0.00	NA	\$0.00	NA	
	SALAL CREDIT UNION	1	\$219,500.00	0.11%	\$0.00	NA	\$0.00	NA	
	SAN DIEGO COUNTY CREDIT UNION	2	\$536,808.12	0.27%	\$0.00	NA	\$0.00	NA	
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$2,174,500.00	1.09%	\$0.00	NA	\$0.00	NA	
	SEASONS FEDERAL CREDIT UNION	1	\$280,000.00	0.14%	\$0.00	NA	\$0.00	NA	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$189,500.00	0.09%	\$0.00	NA	\$0.00	NA	
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$310,000.00	0.16%	\$0.00	NA	\$0.00	NA	
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$255,600.00	0.13%	\$0.00	NA	\$0.00	NA	
	SPACE COAST CREDIT UNION	1	\$277,000.00	0.14%	\$0.00	NA	\$0.00	NA	
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	2	\$707,000.00	0.35%	\$0.00	NA	\$0.00	NA	
	ST. JAMES MORTGAGE CORPORATION	1	\$199,100.00	0.1%	\$0.00	NA	\$0.00	NA	
	ST. MARYS BANK	1	\$366,000.00	0.18%	\$0.00	NA	\$0.00	NA	
	STANDARD BANK AND TRUST COMPANY	2	\$603,000.00	0.3%	\$0.00	NA	\$0.00	NA	
		1	\$300,000.00	0.15%	\$0.00	NA	\$0.00	NA	

	STANDARD MORTGAGE CORPORATION								
	STATE BANK AND TRUST	2	\$398,400.00	0.2%	\$0.00	NA	\$0.00	NA	
	STATE BANK OF THE LAKES	1	\$224,000.00	0.11%	\$0.00	NA	\$0.00	NA	
	STEARNS LENDING, INC.	1	\$223,000.00	0.11%	\$0.00	NA	\$0.00	NA	
	STERLING SAVINGS BANK	1	\$205,000.00	0.1%	\$0.00	NA	\$0.00	NA	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$418,400.00	0.21%	\$0.00	NA	\$0.00	NA	
	SUMMIT CREDIT UNION	4	\$886,200.00	0.44%	\$0.00	NA	\$0.00	NA	
	SUPERIOR FEDERAL CREDIT UNION	1	\$248,000.00	0.12%	\$0.00	NA	\$0.00	NA	
	TAMPA BAY FEDERAL CREDIT UNION	2	\$525,379.77	0.26%	\$0.00	NA	\$0.00	NA	
	TEACHERS FEDERAL CREDIT UNION	1	\$225,000.00	0.11%	\$0.00	NA	\$0.00	NA	
	TELCOM CREDIT UNION	1	\$240,000.00	0.12%	\$0.00	NA	\$0.00	NA	
	THE CALIFORNIA CREDIT UNION	2	\$559,748.99	0.28%	\$0.00	NA	\$0.00	NA	
	THE GOLDEN 1 CREDIT UNION	1	\$178,000.00	0.09%	\$0.00	NA	\$0.00	NA	
	THE NATIONAL B&T OF SYCAMORE	1	\$184,300.00	0.09%	\$0.00	NA	\$0.00	NA	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$388,000.00	0.19%	\$0.00	NA	\$0.00	NA	
	THE PARK BANK	1	\$383,000.00	0.19%	\$0.00	NA	\$0.00	NA	
	THE PEOPLES BANK	1	\$187,900.00	0.09%	\$0.00	NA	\$0.00	NA	
	THINK MUTUAL BANK	2	\$366,500.00	0.18%	\$0.00	NA	\$0.00	NA	
	THIRD FEDERAL SAVINGS BANK	2	\$555,000.00	0.28%	\$0.00	NA	\$0.00	NA	
	THREE RIVERS FEDERAL CREDIT UNION	2	\$428,474.00	0.21%	\$0.00	NA	\$0.00	NA	
	TOWER FEDERAL CREDIT UNION	1	\$400,427.00	0.2%	\$0.00	NA	\$0.00	NA	
		1	\$180,000.00	0.09%	\$0.00	NA	\$0.00	NA	

	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.									
	TRAVERSE CITY STATE BANK	1	\$209,145.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	4	\$934,124.41	0.47%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	5	\$1,627,250.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$236,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$223,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	3	\$634,135.43	0.32%	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST NATIONAL BANK AND TRUST CO.	3	\$875,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$210,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	VERITY CREDIT UNION	1	\$322,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,506,150.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	5	\$1,513,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	WESTFIELD BANK, F.S.B.	1	\$272,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$178,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	2	\$562,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	WINTER HILL BANK, FSB	1	\$252,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	5	\$1,097,210.93	0.55%	0	\$0.00	NA	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$401,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	92	\$26,537,502.01	13.27%	0	\$0.00	NA	0	\$0.00	NA
Total		682	\$199,992,912.07	100%	0	\$0.00		0	\$0.00	
31416WZX3	1ST 2ND MORTGAGE COMPANY OF NEW	1	\$329,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA

	JERSEY, INC.									
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$248,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	4	\$1,269,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$653,952.84	0.33%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	1	\$265,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	2	\$690,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$377,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$943,128.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAHOMEKEY, INC	2	\$500,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	3	\$559,590.48	0.28%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$190,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$247,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$509,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	7	\$2,894,094.24	1.45%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	7	\$1,841,600.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$360,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	11	\$2,631,000.00	1.32%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$237,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA

	AVIDIA BANK	1	\$236,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	11	\$3,030,270.08	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$476,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	4	\$1,000,480.88	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$180,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	5	\$1,951,800.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$218,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	18	\$6,417,382.73	3.21%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$262,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$284,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKIOWA	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$280,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$1,216,600.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$229,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$612,950.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$258,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	5	\$1,499,250.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$261,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$579,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	1	\$359,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$266,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	4	\$968,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	8	\$2,192,100.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0

	CENTREBANK	1	\$216,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	2	\$427,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$1,104,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$198,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$187,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$274,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$237,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$560,853.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK	2	\$368,300.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC	2	\$612,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	4	\$1,053,400.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$268,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$614,350.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$283,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$375,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$539,750.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$269,185.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	1	\$290,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$687,818.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMANET, LLC	1	\$332,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0

	CUSO MORTGAGE, INC.	2	\$514,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$437,317.84	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME BANK	2	\$595,650.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	9	\$1,943,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	6	\$1,588,592.62	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$178,612.38	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	1	\$182,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	7	\$1,722,155.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$570,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	4	\$1,474,500.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	FIREFIGHTERS FIRST CREDIT UNION	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$236,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$477,339.21	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$309,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$252,217.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$397,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$206,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	3	\$738,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,090,902.11	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
		4	\$950,600.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST INTERSTATE BANK									
FIRST MERIT MORTGAGE CORPORATION	4	\$1,170,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$320,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE CORPORATION	3	\$767,052.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$180,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	2	\$572,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	7	\$1,891,050.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$238,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
FIRST OPTION BANK	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
FIRST PLACE BANK	8	\$2,421,100.00	1.21%	0	\$0.00	NA	0	\$0.00	NA
FIRST REPUBLIC BANK	3	\$1,960,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	2	\$501,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
FIRSTBANK PUERTO RICO	1	\$236,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
FORUM CREDIT UNION	1	\$247,680.76	0.12%	0	\$0.00	NA	0	\$0.00	NA
FOX RIVER STATE BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	1	\$448,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK	18	\$5,354,650.00	2.68%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	2	\$521,700.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
GECU	1	\$209,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
GEORGETOWN SAVINGS BANK	2	\$515,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$212,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$230,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	3	\$645,967.15	0.32%	0	\$0.00	NA	0	\$0.00	NA
GUARANTEED RATE, INC.	1	\$415,924.39	0.21%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN MORTGAGE	2	\$610,550.00	0.31%	0	\$0.00	NA	0	\$0.00	NA

	COMPANY INC.									
	GUILD MORTGAGE COMPANY	1	\$180,660.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	HANCOCK BANK	1	\$390,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$303,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	7	\$1,577,100.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS OF AMERICA	1	\$341,803.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$191,292.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$215,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	2	\$403,475.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	INSIGHT FINANCIAL CREDIT UNION	2	\$415,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS SAVINGS BANK	7	\$2,441,362.50	1.22%	0	\$0.00	NA	0	\$0.00	NA
	ISB COMMUNITY BANK	1	\$391,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ISLAND FEDERAL CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	JONAH BANK OF WYOMING	1	\$248,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	JUSTICE FEDERAL CREDIT UNION	1	\$278,144.12	0.14%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	8	\$2,917,000.00	1.46%	0	\$0.00	NA	0	\$0.00	NA
	KIRTLAND FEDERAL CREDIT UNION	1	\$294,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	6	\$1,748,700.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$370,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC.	1	\$196,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,855,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A.	15	\$4,738,400.00	2.37%	0	\$0.00	NA	0	\$0.00	NA
		3	\$1,040,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA

	LEADER MORTGAGE COMPANY INC.									
	LEGACY BANKS	1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	3	\$768,970.87	0.38%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$212,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC.	1	\$405,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	1	\$407,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MANSFIELD COOPERATIVE BANK	1	\$304,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	3	\$746,742.14	0.37%	0	\$0.00	NA	0	\$0.00	NA
	MARSHFIELD SAVINGS BANK	1	\$410,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MAYFLOWER COOPERATIVE BANK	1	\$345,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC.	4	\$1,155,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE BANK	1	\$299,613.83	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$247,850.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	3	\$1,060,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	METRO CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	3	\$971,300.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$175,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MIFFLINBURG BANK & TRUST COMPANY	1	\$274,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	3	\$1,123,200.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	\$218,100.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	5	\$1,315,500.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$556,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
		1	\$363,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA

	NATIONAL BANK OF MIDDLEBURY								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$375,000.00	0.19%	\$0.00	NA	\$0.00	NA	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$183,000.00	0.09%	\$0.00	NA	\$0.00	NA	
	NORTHAMPTON COOPERATIVE BANK	1	\$267,500.00	0.13%	\$0.00	NA	\$0.00	NA	
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,636,772.70	0.82%	\$0.00	NA	\$0.00	NA	
	NORTHWESTERN MORTGAGE COMPANY	4	\$895,600.00	0.45%	\$0.00	NA	\$0.00	NA	
	NORWOOD COOPERATIVE BANK	2	\$646,000.00	0.32%	\$0.00	NA	\$0.00	NA	
	NUMERICA CREDIT UNION	1	\$200,000.00	0.1%	\$0.00	NA	\$0.00	NA	
	NUVISION FEDERAL CREDIT UNION	2	\$860,000.00	0.43%	\$0.00	NA	\$0.00	NA	
	OAK BANK	3	\$832,500.00	0.42%	\$0.00	NA	\$0.00	NA	
	OCEANFIRST BANK	2	\$540,000.00	0.27%	\$0.00	NA	\$0.00	NA	
	OLD FORT BANKING COMPANY	2	\$437,200.00	0.22%	\$0.00	NA	\$0.00	NA	
	OLD SECOND NATIONAL BANK	4	\$909,650.00	0.45%	\$0.00	NA	\$0.00	NA	
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$232,000.00	0.12%	\$0.00	NA	\$0.00	NA	
	ORNL FEDERAL CREDIT UNION	3	\$581,701.97	0.29%	\$0.00	NA	\$0.00	NA	
	PACIFIC COMMUNITY CREDIT UNION	1	\$250,000.00	0.13%	\$0.00	NA	\$0.00	NA	
	PACIFIC NW FEDERAL CREDIT UNION	3	\$735,400.00	0.37%	\$0.00	NA	\$0.00	NA	
	PARTNERS FEDERAL CREDIT UNION	1	\$315,000.00	0.16%	\$0.00	NA	\$0.00	NA	
	PATELCO CREDIT UNION	5	\$1,883,900.00	0.94%	\$0.00	NA	\$0.00	NA	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$203,238.04	0.1%	\$0.00	NA	\$0.00	NA	
		3	\$1,751,750.00	0.88%	\$0.00	NA	\$0.00	NA	

	PHH MORTGAGE CORPORATION									
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$221,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER SAVINGS BANK	1	\$177,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	POLISH NATIONAL CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$472,290.17	0.24%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	3	\$596,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER AMERICA CREDIT UNION	1	\$284,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$220,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT CREDIT UNION	5	\$1,575,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$616,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	RANLIFE, INC.	1	\$325,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	3	\$985,250.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	RIGHT START MORTGAGE, INC.	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ROBINS FINANCIAL CREDIT UNION	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$189,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC.	10	\$3,659,500.00	1.83%	0	\$0.00	NA	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	1	\$396,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	3	\$976,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$246,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SCHMIDT MORTGAGE COMPANY	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA

SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$465,900.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
SEASONS FEDERAL CREDIT UNION	1	\$204,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$264,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
SOUTHERN BANK & TRUST COMPANY	1	\$221,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$256,669.18	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
ST. PAUL FEDERAL CREDIT UNION	1	\$238,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	2	\$720,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	3	\$1,043,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK AND TRUST	2	\$437,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$381,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF THE LAKES	2	\$530,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
STEARNS LENDING, INC.	2	\$574,300.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
STERLING SAVINGS BANK	2	\$620,420.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$216,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$395,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
SUFFOLK COUNTY NATIONAL BANK	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
SUMMIT CREDIT UNION	8	\$1,595,700.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
THE FIRST STATE BANK	1	\$204,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	2	\$380,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0

	THE HARVARD STATE BANK	1	\$266,274.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$511,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$274,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	1	\$266,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	THINK MUTUAL BANK	3	\$733,900.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$269,640.62	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	4	\$1,144,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$295,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	4	\$1,013,100.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION BANK, NATIONAL ASSOCIATION	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$396,100.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	2	\$585,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$198,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$265,441.87	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED SECURITY FINANCIAL, INC	1	\$219,445.12	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$180,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	4	\$1,136,400.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITY CREDIT UNION	2	\$448,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$212,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$360,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$197,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	VYSTAR CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$344,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,544,600.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	4	\$1,144,550.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	3	\$634,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$449,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	4	\$877,800.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$561,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$196,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$391,700.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	111	\$32,674,557.28	16.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		700	\$199,990,880.12	100%	0	\$0.00		0	\$0.00		0
31416WZY1	ABACUS FEDERAL SAVINGS BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$246,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$202,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	13	\$4,613,700.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	7	\$2,008,077.99	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$618,100.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$360,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$374,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	2	\$670,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$556,755.06	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

	ALASKA USA FEDERAL CREDIT UNION								
	ALLEGIANCE CREDIT UNION	2	\$601,000.00	0.12%	\$0.00	NA	\$0.00	NA	
	ALPENA ALCONA AREA CREDIT UNION	1	\$184,000.00	0.04%	\$0.00	NA	\$0.00	NA	
	ALPINE BANK & TRUST CO.	2	\$510,800.00	0.1%	\$0.00	NA	\$0.00	NA	
	ALTRA FEDERAL CREDIT UNION	4	\$1,016,150.00	0.2%	\$0.00	NA	\$0.00	NA	
	AMARILLO NATIONAL BANK	1	\$300,000.00	0.06%	\$0.00	NA	\$0.00	NA	
	AMEGY MORTGAGE	3	\$733,100.00	0.15%	\$0.00	NA	\$0.00	NA	
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$3,165,317.00	0.63%	\$0.00	NA	\$0.00	NA	
	AMERICAHOMEKEY, INC	2	\$674,672.89	0.14%	\$0.00	NA	\$0.00	NA	
	AMERICAN BANK	2	\$502,111.90	0.1%	\$0.00	NA	\$0.00	NA	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$199,600.00	0.04%	\$0.00	NA	\$0.00	NA	
	AMERICAN BANK CENTER	2	\$386,000.00	0.08%	\$0.00	NA	\$0.00	NA	
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$797,000.00	0.16%	\$0.00	NA	\$0.00	NA	
	AMERICAN FEDERAL SAVINGS BANK	2	\$497,600.00	0.1%	\$0.00	NA	\$0.00	NA	
	AMERICAN FINANCE HOUSE LARIBA	2	\$753,500.00	0.15%	\$0.00	NA	\$0.00	NA	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$661,600.00	0.13%	\$0.00	NA	\$0.00	NA	
	AMERICAN NATIONAL BANK, TERRELL	2	\$417,879.40	0.08%	\$0.00	NA	\$0.00	NA	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$213,500.00	0.04%	\$0.00	NA	\$0.00	NA	
	AMERICAN SAVINGS BANK, F.S.B.	13	\$4,397,400.00	0.88%	\$0.00	NA	\$0.00	NA	
	AMERICAS CHRISTIAN CREDIT UNION	1	\$390,000.00	0.08%	\$0.00	NA	\$0.00	NA	
	AMERIFIRST FINANCIAL	5	\$1,185,100.00	0.24%	\$0.00	NA	\$0.00	NA	

	CORPORATION									
	ANCHORBANK FSB	23	\$6,367,400.00	1.27%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	3	\$991,300.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	16	\$3,977,200.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	2	\$390,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$801,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	2	\$776,515.07	0.16%	0	\$0.00	NA	0	\$0.00	NA
	AVIDIA BANK	3	\$610,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	28	\$7,216,348.00	1.44%	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$212,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	13	\$2,875,902.55	0.58%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ABBEVILLE AND TRUST CO.	3	\$633,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	13	\$5,274,200.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	2	\$411,283.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	4	\$1,009,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	38	\$10,355,692.55	2.07%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WASHINGTON	1	\$362,555.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WHITTIER, NA	1	\$410,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	6	\$1,571,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	1	\$357,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	3	\$706,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	1	\$307,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	13	\$4,105,750.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	2	\$505,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA

	BOEING EMPLOYEES CREDIT UNION	22	\$5,902,400.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	3	\$848,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$201,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$235,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	1	\$200,747.11	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	8	\$2,440,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	4	\$962,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	6	\$2,044,953.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$292,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	2	\$575,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$230,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	2	\$610,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	12	\$3,753,150.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$495,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	7	\$2,169,950.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$284,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	2	\$480,399.40	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	9	\$2,360,145.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	2	\$535,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CHELSEA GROTON BANK	2	\$453,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

	CITADEL FEDERAL CREDIT UNION	2	\$561,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$225,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$367,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,710,477.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	3	\$824,652.45	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	3	\$748,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC	4	\$1,229,900.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	9	\$2,394,400.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	3	\$1,131,700.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$177,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$414,950.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$212,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	4	\$1,000,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$194,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$375,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$217,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	2	\$529,516.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$217,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$544,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

	CONSUMERS COOPERATIVE CREDIT UNION								
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$410,000.00	0.08%	\$0.00	NA	\$0.00	NA	
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$480,000.00	0.1%	\$0.00	NA	\$0.00	NA	
	CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$538,800.00	0.11%	\$0.00	NA	\$0.00	NA	
	CREDIT UNION ONE	1	\$220,000.00	0.04%	\$0.00	NA	\$0.00	NA	
	CUMANET, LLC	1	\$350,000.00	0.07%	\$0.00	NA	\$0.00	NA	
	CUSO MORTGAGE, INC.	6	\$1,663,100.00	0.33%	\$0.00	NA	\$0.00	NA	
	DANVERSBANK	3	\$881,000.00	0.18%	\$0.00	NA	\$0.00	NA	
	DEAN COOPERATIVE BANK	6	\$2,121,000.00	0.42%	\$0.00	NA	\$0.00	NA	
	DEDHAM INSTITUTION FOR SAVINGS	3	\$820,000.00	0.16%	\$0.00	NA	\$0.00	NA	
	DELMAR FINANCIAL COMPANY	1	\$306,800.00	0.06%	\$0.00	NA	\$0.00	NA	
	DELTA COMMUNITY CREDIT UNION	2	\$433,428.48	0.09%	\$0.00	NA	\$0.00	NA	
	DENVER MORTGAGE COMPANY, INC.	2	\$489,500.00	0.1%	\$0.00	NA	\$0.00	NA	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$266,250.00	0.05%	\$0.00	NA	\$0.00	NA	
	DIME BANK	2	\$552,000.00	0.11%	\$0.00	NA	\$0.00	NA	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$392,000.00	0.08%	\$0.00	NA	\$0.00	NA	
	DUBUQUE BANK AND TRUST COMPANY	23	\$7,016,114.82	1.4%	\$0.00	NA	\$0.00	NA	
	DUPAGE CREDIT UNION	3	\$774,100.00	0.15%	\$0.00	NA	\$0.00	NA	
	DURANT BANK AND TRUST COMPANY	4	\$1,012,791.61	0.2%	\$0.00	NA	\$0.00	NA	
	E-CENTRAL CREDIT UNION	2	\$556,000.00	0.11%	\$0.00	NA	\$0.00	NA	
	EAST WEST BANK	2	\$553,000.00	0.11%	\$0.00	NA	\$0.00	NA	
		1	\$224,000.00	0.04%	\$0.00	NA	\$0.00	NA	

	EMPOWER FEDERAL CREDIT UNION								
	ENT FEDERAL CREDIT UNION	1	\$392,000.00	0.08%	\$0.00	NA	\$0.00	NA	
	ESB MORTGAGE COMPANY	1	\$283,500.00	0.06%	\$0.00	NA	\$0.00	NA	
	FAA CREDIT UNION	2	\$370,800.00	0.07%	\$0.00	NA	\$0.00	NA	
	FARMERS & MERCHANTS BANK	2	\$495,980.63	0.1%	\$0.00	NA	\$0.00	NA	
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$200,000.00	0.04%	\$0.00	NA	\$0.00	NA	
	FARMERS BANK & TRUST	12	\$4,024,050.00	0.81%	\$0.00	NA	\$0.00	NA	
	FIDELITY BANK MORTGAGE	22	\$6,009,251.47	1.2%	\$0.00	NA	\$0.00	NA	
	FIDELITY CO-OPERATIVE BANK	1	\$182,000.00	0.04%	\$0.00	NA	\$0.00	NA	
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$634,651.83	0.13%	\$0.00	NA	\$0.00	NA	
	FINANCIAL PARTNERS CREDIT UNION	8	\$2,525,000.00	0.51%	\$0.00	NA	\$0.00	NA	
	FIRELANDS FEDERAL CREDIT UNION	1	\$187,300.00	0.04%	\$0.00	NA	\$0.00	NA	
	FIRST BANK	1	\$181,000.00	0.04%	\$0.00	NA	\$0.00	NA	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$3,381,050.82	0.68%	\$0.00	NA	\$0.00	NA	
	FIRST CITIZENS BANK NA	3	\$887,163.25	0.18%	\$0.00	NA	\$0.00	NA	
	FIRST CLOVER LEAF BANK	1	\$185,000.00	0.04%	\$0.00	NA	\$0.00	NA	
	FIRST COMMUNITY CREDIT UNION	4	\$978,597.04	0.2%	\$0.00	NA	\$0.00	NA	
	FIRST COUNTY BANK	1	\$250,000.00	0.05%	\$0.00	NA	\$0.00	NA	
	FIRST FEDERAL BANK, FSB	1	\$175,200.00	0.04%	\$0.00	NA	\$0.00	NA	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$2,616,502.00	0.52%	\$0.00	NA	\$0.00	NA	
	FIRST FEDERAL SAVINGS BANK	1	\$390,000.00	0.08%	\$0.00	NA	\$0.00	NA	
	FIRST FINANCIAL BANK, NATIONAL	2	\$614,600.00	0.12%	\$0.00	NA	\$0.00	NA	

ASSOCIATION									
FIRST HAWAIIAN BANK	3	\$1,000,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	1	\$191,300.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	21	\$5,049,900.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
FIRST KEYSTONE NATIONAL BANK	1	\$193,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	4	\$1,142,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	14	\$3,484,900.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE CORPORATION	2	\$465,950.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	2	\$418,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF CARMi	1	\$272,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	2	\$405,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	2	\$424,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$1,013,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
FIRST NORTHERN CREDIT UNION	4	\$1,221,578.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
FIRST PLACE BANK	15	\$3,800,057.97	0.76%	0	\$0.00	NA	0	\$0.00	NA
FIRST REPUBLIC BANK	19	\$10,798,250.00	2.16%	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	2	\$389,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	7	\$1,971,958.90	0.39%	0	\$0.00	NA	0	\$0.00	NA
FRANDSEN BANK & TRUST	1	\$198,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK	20	\$5,365,057.50	1.07%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY BANK, F.S.B.	5	\$1,378,531.20	0.28%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY BUSINESS BANK	1	\$476,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	4	\$996,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA

GATEWAY MORTGAGE CORPORATION									
GESA CREDIT UNION	1	\$213,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
GILPIN FINANCIAL SERVICES, INC	5	\$1,303,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
GRAFTON SUBURBAN CREDIT UNION	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$329,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
GREAT MIDWEST BANK SSB	1	\$224,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$208,300.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$244,836.13	0.05%	0	\$0.00	NA	0	\$0.00	NA
GUARANTEED RATE, INC.	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$176,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	5	\$1,567,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
HAMPDEN BANK	1	\$183,680.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
HARBORONE CREDIT UNION	5	\$1,382,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$818,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
HEARTLAND BANK	20	\$6,128,976.00	1.23%	0	\$0.00	NA	0	\$0.00	NA
HEARTLAND CREDIT UNION	2	\$428,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
HIWAY FEDERAL CREDIT UNION	1	\$366,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
HOME FEDERAL BANK	1	\$206,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	2	\$625,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
HOME SAVINGS BANK OF ALBEMARLE SSB	3	\$700,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
HOME STATE BANK	1	\$292,410.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
HOMETOWN BANK	1	\$236,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA

HONESDALE NATIONAL BANK THE	1	\$255,000.00	0.05%	\$0.00	NA	\$0.00	NA
HOOSAC BANK	1	\$320,000.00	0.06%	\$0.00	NA	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$389,200.00	0.08%	\$0.00	NA	\$0.00	NA
IDB-IIC FEDERAL CREDIT UNION	2	\$701,450.87	0.14%	\$0.00	NA	\$0.00	NA
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$341,507.19	0.07%	\$0.00	NA	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$216,000.00	0.04%	\$0.00	NA	\$0.00	NA
INVESTORS SAVINGS BANK	19	\$6,315,050.00	1.26%	\$0.00	NA	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$195,500.00	0.04%	\$0.00	NA	\$0.00	NA
ISLAND FEDERAL CREDIT UNION	3	\$746,250.00	0.15%	\$0.00	NA	\$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$200,000.00	0.04%	\$0.00	NA	\$0.00	NA
JEANNE DARC CREDIT UNION	1	\$185,500.00	0.04%	\$0.00	NA	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	28	\$10,373,200.00	2.08%	\$0.00	NA	\$0.00	NA
KIRTLAND FEDERAL CREDIT UNION	2	\$624,000.00	0.12%	\$0.00	NA	\$0.00	NA
LAKE FOREST BANK & TRUST	20	\$5,777,600.00	1.16%	\$0.00	NA	\$0.00	NA
LAKE MORTGAGE COMPANY INC.	3	\$782,800.00	0.16%	\$0.00	NA	\$0.00	NA
LAKELAND BANK	1	\$270,000.00	0.05%	\$0.00	NA	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,761,400.00	0.35%	\$0.00	NA	\$0.00	NA
LANDMARK CREDIT UNION	3	\$1,008,220.31	0.2%	\$0.00	NA	\$0.00	NA
LANGLEY FEDERAL CREDIT UNION	2	\$554,000.00	0.11%	\$0.00	NA	\$0.00	NA
LEA COUNTY STATE BANK	1	\$204,000.00	0.04%	\$0.00	NA	\$0.00	NA
LEADER BANK, N.A.	33	\$11,110,300.00	2.22%	\$0.00	NA	\$0.00	NA
LEADER MORTGAGE COMPANY INC.	4	\$1,357,000.00	0.27%	\$0.00	NA	\$0.00	NA
LEGACY BANKS	1	\$200,000.00	0.04%	\$0.00	NA	\$0.00	NA
	1	\$179,000.00	0.04%	\$0.00	NA	\$0.00	NA

	LIBERTY SAVINGS BANK, FSB									
	LIFESTORE BANK	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	LOCKHEED FEDERAL CREDIT UNION	4	\$914,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	5	\$1,382,104.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$601,087.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MACON BANK, INC.	1	\$254,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	5	\$1,355,365.88	0.27%	0	\$0.00	NA	0	\$0.00	NA
	MANSFIELD COOPERATIVE BANK	2	\$667,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	9	\$1,954,363.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	MARSHFIELD SAVINGS BANK	2	\$528,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$898,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MAX CREDIT UNION	2	\$396,950.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MAYFLOWER COOPERATIVE BANK	2	\$495,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC.	4	\$1,120,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE BANK	1	\$246,309.59	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$875,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	9	\$2,792,050.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$248,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	METRO CREDIT UNION	3	\$666,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$181,266.37	0.04%	0	\$0.00	NA	0	\$0.00	NA

MID-ISLAND MORTGAGE CORP.	5	\$1,699,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$246,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	5	\$1,359,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
MIDWESTONE BANK	1	\$409,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
MILFORD BANK, THE	2	\$408,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	6	\$1,526,800.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	2	\$415,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
MONSON SAVINGS BANK	3	\$802,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
MORGAN FEDERAL BANK	1	\$185,300.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	7	\$2,209,250.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$196,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$635,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	1	\$398,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$530,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$1,330,820.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
NEWFIELD NATIONAL BANK	1	\$275,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	3	\$1,084,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	8	\$2,570,104.61	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	12	\$3,360,479.74	0.67%	0	\$0.00	NA	0	\$0.00	NA	0

	NORWOOD COOPERATIVE BANK	3	\$839,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	2	\$650,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	2	\$797,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	OAK BANK	5	\$1,473,100.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	5	\$1,592,550.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$193,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	2	\$527,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	6	\$1,614,100.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$296,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$249,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$464,148.40	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	4	\$1,112,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	2	\$388,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$191,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	3	\$944,701.37	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	10	\$3,520,078.19	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$205,950.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	\$500,848.80	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	2	\$791,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$191,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$1,113,850.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$635,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

PIONEER CREDIT UNION	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$360,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	5	\$1,335,550.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	9	\$2,377,530.53	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
PREMIER AMERICA CREDIT UNION	6	\$1,625,800.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	2	\$563,503.94	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	2	\$594,701.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
PROFILE BANK FSB	1	\$194,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	11	\$3,083,900.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$538,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
PUTNAM BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$295,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
QUORUM FEDERAL CREDIT UNION	1	\$415,383.44	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
RABOBANK, N.A.	5	\$1,521,149.87	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$225,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
RANLIFE, INC.	1	\$178,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$204,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$363,039.54	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	2	\$593,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
REDWOOD CREDIT UNION	3	\$884,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
REUNION MORTGAGE, INC.	1	\$462,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
RIDDELL NATIONAL BANK	1	\$207,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
RIGHT START MORTGAGE, INC.	1	\$284,250.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

	ROLLSTONE BANK & TRUST	1	\$255,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	49	\$19,640,700.00	3.93%	0	\$0.00	NA	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$378,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SALAL CREDIT UNION	4	\$1,012,651.35	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	10	\$2,994,966.88	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	5	\$1,545,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	3	\$887,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,366,900.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$292,274.60	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$288,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$307,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$368,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$239,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SPC COOPERATIVE CREDIT UNION	1	\$204,300.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$275,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$837,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0

	ST. ANNE'S OF FALL RIVER CREDIT UNION								
	ST. JAMES MORTGAGE CORPORATION	1	\$196,550.00	0.04%	\$0.00	NA	\$0.00	NA	
	STANDARD BANK AND TRUST COMPANY	5	\$1,138,500.00	0.23%	\$0.00	NA	\$0.00	NA	
	STANDARD MORTGAGE CORPORATION	12	\$2,791,800.00	0.56%	\$0.00	NA	\$0.00	NA	
	STATE BANK AND TRUST	1	\$180,000.00	0.04%	\$0.00	NA	\$0.00	NA	
	STATE BANK OF CROSS PLAINS	2	\$510,000.00	0.1%	\$0.00	NA	\$0.00	NA	
	STATE BANK OF LINCOLN	1	\$288,000.00	0.06%	\$0.00	NA	\$0.00	NA	
	STATE BANK OF SOUTHERN UTAH	1	\$252,000.00	0.05%	\$0.00	NA	\$0.00	NA	
	STEARNS LENDING, INC.	4	\$1,279,500.00	0.26%	\$0.00	NA	\$0.00	NA	
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$850,000.00	0.17%	\$0.00	NA	\$0.00	NA	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$1,169,500.00	0.23%	\$0.00	NA	\$0.00	NA	
	SUMMIT CREDIT UNION	16	\$4,083,080.00	0.82%	\$0.00	NA	\$0.00	NA	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$408,700.00	0.08%	\$0.00	NA	\$0.00	NA	
	SUPERIOR FEDERAL CREDIT UNION	2	\$385,700.00	0.08%	\$0.00	NA	\$0.00	NA	
	TEACHERS FEDERAL CREDIT UNION	1	\$316,000.00	0.06%	\$0.00	NA	\$0.00	NA	
	TECHNOLOGY CREDIT UNION	1	\$209,500.00	0.04%	\$0.00	NA	\$0.00	NA	
	TELCOM CREDIT UNION	1	\$200,000.00	0.04%	\$0.00	NA	\$0.00	NA	
	THE CALIFORNIA CREDIT UNION	2	\$769,613.71	0.15%	\$0.00	NA	\$0.00	NA	
	THE COMMUNITY BANK, A MASSACHUSETTS	2	\$493,779.77	0.1%	\$0.00	NA	\$0.00	NA	

	CO-OPERATIVE BANK									
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$1,063,150.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF OAK HARBOR	1	\$254,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	10	\$2,719,350.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	THE PEOPLES BANK	2	\$463,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	THINK MUTUAL BANK	7	\$1,536,100.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	THIRD FEDERAL SAVINGS BANK	1	\$201,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	2	\$485,830.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	7	\$2,169,855.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	TOWN & COUNTRY BANK OF QUINCY	1	\$193,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	2	\$432,030.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$447,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	10	\$2,952,200.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	4	\$1,100,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$206,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	4	\$810,197.10	0.16%	0	\$0.00	NA	0	\$0.00	NA
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$336,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	2	\$383,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$604,450.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$204,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST NATIONAL BANK AND TRUST	5	\$1,343,300.00	0.27%	0	\$0.00	NA	0	\$0.00	NA

	CO.									
	VALLEY BANK AND TRUST COMPANY	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$264,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	VERITY CREDIT UNION	1	\$199,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	2	\$700,390.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC.	4	\$875,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	VISIONS FEDERAL CREDIT UNION	1	\$241,900.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	1	\$460,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK INC.	1	\$199,545.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$2,646,740.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	3	\$1,062,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	9	\$2,397,561.88	0.48%	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK	2	\$561,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	4	\$818,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$255,850.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	WINTER HILL BANK, FSB	2	\$603,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	WORKERS CREDIT UNION	1	\$244,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	4	\$1,016,916.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$360,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	282	\$83,018,723.03	16.61%	0	\$0.00	NA	0	\$0.00	NA
Total		1,731	\$499,641,785.98	100%	0	\$0.00		0	\$0.00	
31416WZZ8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$242,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	2	\$386,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
		6	\$2,331,556.92	0.94%	0	\$0.00	NA	0	\$0.00	NA

	ADDISON AVENUE FEDERAL CREDIT UNION									
	ADVANCIAL FEDERAL CREDIT UNION	1	\$359,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	1	\$507,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$517,504.66	0.21%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	1	\$267,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,516,394.01	0.61%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	4	\$1,342,133.10	0.54%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC.	2	\$510,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$185,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A.	2	\$503,320.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	2	\$581,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$341,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	7	\$2,199,882.77	0.88%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$298,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	13	\$3,070,627.00	1.23%	0	\$0.00	NA	0	\$0.00	NA
	ANDREWS FEDERAL CREDIT UNION	2	\$411,186.70	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$543,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	10	\$3,214,200.00	1.29%	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	2	\$564,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
		1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA

	AURORA FINANCIAL GROUP INC.									
	AVIDIA BANK	1	\$370,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	12	\$3,259,700.00	1.31%	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	5	\$1,250,551.47	0.5%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ABBEVILLE AND TRUST CO.	2	\$492,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	7	\$2,488,600.00	1%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LANCASTER	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	24	\$8,021,387.33	3.22%	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$827,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	3	\$1,024,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	1	\$335,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	4	\$966,354.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,625,500.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	2	\$642,100.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	12	\$3,860,750.00	1.55%	0	\$0.00	NA	0	\$0.00	NA
	BOULDER VALLEY CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	1	\$213,724.53	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$662,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	2	\$602,300.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$239,691.07	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	7	\$2,043,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$1,148,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC HOME LOANS	2	\$855,831.44	0.34%	0	\$0.00	NA	0	\$0.00	NA
		7	\$2,432,200.00	0.98%	0	\$0.00	NA	0	\$0.00	NA

CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING									
CFCU COMMUNITY CREDIT UNION	1	\$365,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$345,324.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$209,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
CLINTON SAVINGS BANK	1	\$302,001.78	0.12%	0	\$0.00	NA	0	\$0.00	NA
CMG MORTGAGE, INC	3	\$1,083,100.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	5	\$1,250,055.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
COASTHILLS FEDERAL CREDIT UNION	1	\$202,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY BANK, N.A.	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY CREDIT UNION OF LYNN	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$175,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITYONE BANK, N.A.	1	\$384,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
CORTRUST BANK	3	\$914,196.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
CRESCENT CREDIT UNION	1	\$317,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
CUMANET, LLC	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
CUSO MORTGAGE, INC.	1	\$414,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
DANVERSBANK	2	\$603,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
DENVER MORTGAGE COMPANY, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
DOW LOUISIANA FEDERAL CREDIT	1	\$260,770.00	0.1%	0	\$0.00	NA	0	\$0.00	NA

	UNION									
	DUBUQUE BANK AND TRUST COMPANY	7	\$2,299,400.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE CREDIT UNION	2	\$473,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	DUPONT STATE BANK	1	\$203,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	4	\$1,444,400.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	EAST WEST BANK	1	\$382,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	1	\$225,813.94	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST	5	\$1,408,373.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	7	\$1,943,013.23	0.78%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	7	\$2,448,386.43	0.98%	0	\$0.00	NA	0	\$0.00	NA
	FIREFIGHTERS FIRST CREDIT UNION	2	\$568,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	1	\$237,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,565,200.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	3	\$712,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CLOVER LEAF BANK	1	\$202,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	3	\$710,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	2	\$484,650.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	2	\$696,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA

	LAKWOOD									
	FIRST HERITAGE FINANCIAL, LLC	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	11	\$2,790,838.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	2	\$459,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MINNESOTA BANK	1	\$294,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,162,316.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	2	\$676,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$243,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF GILLETTE	2	\$597,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$525,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	14	\$4,388,033.28	1.76%	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC BANK	11	\$5,811,250.00	2.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	3	\$646,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$243,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA CREDIT UNION	1	\$312,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	12	\$3,713,896.00	1.49%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK, F.S.B.	2	\$839,400.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	GESA CREDIT UNION	1	\$253,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	GRANITE STATE CREDIT UNION	2	\$702,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	GREAT MIDWEST BANK SSB	2	\$538,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$195,869.03	0.08%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN CREDIT UNION	4	\$771,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	2	\$483,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$302,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA

	HARBORONE CREDIT UNION	3	\$933,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$343,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$234,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	10	\$2,538,500.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	3	\$833,419.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	1	\$312,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$216,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HOOSAC BANK	1	\$415,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$416,463.23	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	1	\$245,648.18	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$245,070.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	11	\$3,464,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$207,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$186,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	2	\$754,113.53	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	12	\$4,154,500.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	8	\$2,803,200.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKELAND BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,186,900.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$198,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	LANDMARK CREDIT UNION									
	LEADER BANK, N.A.	13	\$4,495,900.00	1.8%	0	\$0.00	NA	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC.	6	\$2,148,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	LIFESTORE BANK	1	\$335,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	LOCKHEED FEDERAL CREDIT UNION	1	\$258,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$220,030.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC.	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$226,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MANSFIELD COOPERATIVE BANK	3	\$1,060,950.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	6	\$1,362,207.09	0.55%	0	\$0.00	NA	0	\$0.00	NA
	MARSHFIELD SAVINGS BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MAX CREDIT UNION	1	\$314,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MAYFLOWER COOPERATIVE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER HOME LOAN, L.L.C.	2	\$532,160.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC.	4	\$1,119,600.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$406,300.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	3	\$868,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	2	\$550,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	METRO CREDIT UNION	2	\$600,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA

MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$255,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$353,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	3	\$933,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	6	\$1,730,921.96	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	3	\$968,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$415,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A.	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
NEW ERA BANK	1	\$365,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
NEWFIELD NATIONAL BANK	1	\$206,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$222,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	4	\$1,342,983.39	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	3	\$940,675.84	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	2	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$189,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
NUVISION FEDERAL CREDIT UNION	1	\$389,300.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
OCEANFIRST BANK	2	\$586,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	3	\$847,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	2	\$512,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0

	OREGON FIRST COMMUNITY CREDIT UNION									
	ORIENTAL BANK AND TRUST	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	2	\$454,550.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ORRSTOWN BANK	1	\$263,827.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	2	\$737,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	6	\$1,907,488.27	0.77%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	3	\$1,198,872.22	0.48%	0	\$0.00	NA	0	\$0.00	NA
	POINT LOMA CREDIT UNION	1	\$278,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$467,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	POLISH NATIONAL CREDIT UNION	1	\$242,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$211,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$491,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	5	\$1,133,092.45	0.45%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER AMERICA CREDIT UNION	4	\$1,103,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	\$557,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT CREDIT UNION	2	\$613,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	QUALSTAR CREDIT UNION	3	\$608,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A.	1	\$416,248.94	0.17%	0	\$0.00	NA	0	\$0.00	NA
	RANLIFE, INC.	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	4	\$1,229,462.65	0.49%	0	\$0.00	NA	0	\$0.00	NA
		4	\$1,312,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA

	REDWOOD CREDIT UNION									
	RIGHT START MORTGAGE, INC.	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ROBINS FINANCIAL CREDIT UNION	1	\$180,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC.	19	\$7,031,850.00	2.82%	0	\$0.00	NA	0	\$0.00	NA
	RSI BANK	2	\$612,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	3	\$854,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	SALAL CREDIT UNION	2	\$578,900.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	2	\$549,670.83	0.22%	0	\$0.00	NA	0	\$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$852,220.53	0.34%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$391,268.29	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,286,450.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$224,703.71	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SEAMEN'S BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SHREWSBURY FEDERAL CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SOLARITY CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$382,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ST. MARYS BANK	3	\$687,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	3	\$833,300.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE	6	\$1,416,900.00	0.57%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	STANFORD FEDERAL CREDIT UNION	5	\$1,744,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, INC.	1	\$389,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$349,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	10	\$2,237,250.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$416,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	3	\$708,387.78	0.28%	0	\$0.00	NA	0	\$0.00	NA
	TELCOM CREDIT UNION	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	THE CALIFORNIA CREDIT UNION	2	\$661,427.31	0.27%	0	\$0.00	NA	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	2	\$582,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$1,052,200.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	5	\$1,558,900.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	THINK MUTUAL BANK	3	\$698,950.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	THIRD FEDERAL SAVINGS BANK	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$232,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	TLC COMMUNITY CREDIT UNION	1	\$186,753.75	0.07%	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	6	\$1,756,653.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$251,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	2	\$773,880.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	2	\$386,134.31	0.15%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	5	\$1,485,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
		1	\$377,950.00	0.15%	0	\$0.00	NA	0	\$0.00	NA

	UNION BANK, NATIONAL ASSOCIATION									
	UNITED BANK	1	\$269,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	4	\$1,196,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	2	\$474,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$208,513.96	0.08%	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	3	\$732,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$1,082,196.78	0.43%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$230,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$482,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST NATIONAL BANK AND TRUST CO.	4	\$923,425.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	VERITY CREDIT UNION	2	\$578,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$903,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	3	\$884,450.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	2	\$468,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$338,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	WINTER HILL BANK, FSB	1	\$343,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	2	\$551,275.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	115	\$33,248,795.67	13.4%	0	\$0.00	NA	0	\$0.00	NA

Total			839	\$249,205,370.36	100%	0	\$0.00		0	\$0.00		0
31417J6Z8		POPULAR MORTGAGE, INC.	13	\$1,262,789.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,262,789.85	100%	0	\$0.00		0	\$0.00		0
31417QD27		DORAL BANK	13	\$1,820,600.00	94.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$106,813.51	5.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,927,413.51	100%	0	\$0.00		0	\$0.00		0
31417QD35		DORAL BANK	18	\$2,896,435.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,896,435.73	100%	0	\$0.00		0	\$0.00		0
31417QEK6		DORAL BANK	11	\$1,134,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,134,600.00	100%	0	\$0.00		0	\$0.00		0
31417WCE9		Unavailable	10	\$2,999,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,999,850.00	100%	0	\$0.00		0	\$0.00		0
31417WCF6		Unavailable	11	\$3,520,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$3,520,050.00	100%	0	\$0.00		0	\$0.00		0
31417WCG4		Unavailable	5	\$1,364,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,364,600.00	100%	0	\$0.00		0	\$0.00		0
31417WH20		GUILD MORTGAGE COMPANY	64	\$10,354,664.44	86.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,580,457.43	13.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$11,935,121.87	100%	0	\$0.00		0	\$0.00		0
31417WH38		GUILD MORTGAGE COMPANY	11	\$1,463,363.89	76.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$458,624.87	23.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,921,988.76	100%	0	\$0.00		0	\$0.00		0
31417WH46		GUILD MORTGAGE COMPANY	106	\$24,254,609.73	95.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,214,853.33	4.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			112	\$25,469,463.06	100%	0	\$0.00		0	\$0.00		0
31417WHW4		GUILD MORTGAGE COMPANY	52	\$8,999,531.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$8,999,531.38	100%	0	\$0.00		0	\$0.00		0
31417WHX2		GUILD MORTGAGE COMPANY	41	\$6,572,477.83	82.15%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	8	\$1,427,779.00	17.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$8,000,256.83	100%	0	\$0.00		0	\$0.00		0
31417WHY0		GUILD MORTGAGE COMPANY	38	\$9,000,191.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$9,000,191.92	100%	0	\$0.00		0	\$0.00		0
31417WHZ7		GUILD MORTGAGE COMPANY	22	\$4,000,194.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$4,000,194.00	100%	0	\$0.00		0	\$0.00		0
31417YS24		BANK OF AMERICA, N.A.	166	\$28,334,019.07	13.71%	0	\$0.00	NA	0	\$0.00	NA	0
		CAPITAL ONE, NATIONAL ASSOCIATION	13	\$2,149,578.68	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	262	\$23,977,830.36	11.6%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	150	\$27,191,076.23	13.16%	0	\$0.00	NA	0	\$0.00	NA	0
		EMBRACE HOME LOANS, INC.	2	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
		FIFTH THIRD BANK	2	\$511,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST BANK DBA FIRST BANK MORTGAGE	7	\$956,919.92	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$429,737.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$67,450.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
		GATEWAY MORTGAGE GROUP LLC	1	\$60,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
		GMAC MORTGAGE, LLC	23	\$2,755,450.07	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
		MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$1,113,363.19	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
		METLIFE BANK, NA	7	\$820,694.29	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$552,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
		NATIONSTAR MORTGAGE,	7	\$1,075,020.59	0.52%	0	\$0.00	NA	0	\$0.00	NA	0

	LLC/DBACHAMPION MORTGAGE COMPANY								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$197,000.00	0.1%	\$0.00	NA	\$0.00	NA	
	PHH MORTGAGE CORPORATION	34	\$4,422,923.68	2.14%	\$0.00	NA	\$0.00	NA	
	PNC BANK, N.A.	137	\$17,731,285.17	8.58%	\$0.00	NA	\$0.00	NA	
	PROVIDENT FUNDING ASSOCIATES, L.P.	2	\$226,500.00	0.11%	\$0.00	NA	\$0.00	NA	
	QUICKEN LOANS INC.	36	\$3,359,389.37	1.63%	\$0.00	NA	\$0.00	NA	
	REGIONS BANK	21	\$2,541,497.03	1.23%	\$0.00	NA	\$0.00	NA	
	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,026,196.46	0.5%	\$0.00	NA	\$0.00	NA	
	SUNTRUST MORTGAGE INC.	10	\$1,359,091.74	0.66%	\$0.00	NA	\$0.00	NA	
	THE HUNTINGTON NATIONAL BANK	6	\$685,663.98	0.33%	\$0.00	NA	\$0.00	NA	
	WELLS FARGO BANK, N.A.	175	\$22,287,147.76	10.78%	\$0.00	NA	\$0.00	NA	
	Unavailable	440	\$62,718,449.67	30.33%	\$0.00	NA	\$0.00	NA	
Total		1,529	\$206,674,884.26	100%	\$0.00		\$0.00		0
31417YS32	1ST SOURCE BANK	8	\$1,306,744.76	0.55%	\$0.00	NA	\$0.00	NA	
	ALLIED HOME MORTGAGE CORPORATION	6	\$923,446.36	0.39%	\$0.00	NA	\$0.00	NA	
	BANK OF AMERICA, N.A.	9	\$2,171,259.51	0.92%	\$0.00	NA	\$0.00	NA	
	CHASE HOME FINANCE, LLC	1	\$227,744.51	0.1%	\$0.00	NA	\$0.00	NA	
	EMBRACE HOME LOANS, INC.	11	\$1,517,269.36	0.64%	\$0.00	NA	\$0.00	NA	
	GATEWAY MORTGAGE GROUP LLC	2	\$327,188.00	0.14%	\$0.00	NA	\$0.00	NA	
	GUARANTY BANK F.S.B.	16	\$3,954,109.72	1.68%	\$0.00	NA	\$0.00	NA	
	HANSCOM FEDERAL CREDIT UNION	6	\$1,212,200.00	0.51%	\$0.00	NA	\$0.00	NA	
	HOMESTREET BANK	46	\$11,374,709.80	4.82%	\$0.00	NA	\$0.00	NA	
	INDEPENDENT BANK	19	\$2,258,950.00	0.96%	\$0.00	NA	\$0.00	NA	
		19	\$3,395,369.27	1.44%	\$0.00	NA	\$0.00	NA	

	MANUFACTURERS AND TRADERS TRUST COMPANY									
	METLIFE BANK, NA	287	\$62,648,875.03	26.55%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC.	2	\$412,303.73	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PMC BANCORP	279	\$69,991,615.69	29.66%	0	\$0.00	NA	0	\$0.00	NA
	PNC BANK, N.A.	4	\$467,501.16	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C.	16	\$3,107,252.00	1.32%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	84	\$19,155,766.14	8.12%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	26	\$5,411,952.75	2.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	226	\$46,131,203.84	19.54%	0	\$0.00	NA	0	\$0.00	NA
Total		1,067	\$235,995,461.63	100%	0	\$0.00		0	\$0.00	0
31417YS40	1ST SOURCE BANK	4	\$417,954.34	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ALLIED HOME MORTGAGE CORPORATION	1	\$58,200.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA, N.A.	8	\$1,940,025.65	0.95%	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	270	\$41,250,433.28	20.18%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD BANK	14	\$1,571,834.30	0.77%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$334,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$245,035.33	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$83,801.47	0.04%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	12	\$1,861,719.40	0.91%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B.	3	\$474,531.96	0.23%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	2	\$489,991.15	0.24%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	9	\$1,224,611.53	0.6%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$615,003.73	0.3%	0	\$0.00	NA	0	\$0.00	NA
	METLIFE BANK, NA	9	\$1,930,219.25	0.94%	0	\$0.00	NA	0	\$0.00	NA
		4	\$852,572.94	0.42%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES									
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,520,015.19	0.74%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$296,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	19	\$3,628,938.35	1.78%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	12	\$2,515,085.91	1.23%	0	\$0.00	NA	0	\$0.00	NA
	PNC BANK, N.A.	78	\$10,485,142.13	5.13%	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS INC.	6	\$1,176,850.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	RBC BANK (USA)	3	\$335,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	RBS CITIZENS, NA	7	\$1,139,717.81	0.56%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	59	\$8,628,951.43	4.22%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	22	\$2,596,790.91	1.27%	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK	2	\$508,686.18	0.25%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	5	\$1,326,300.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	54	\$7,725,479.86	3.78%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	4	\$681,852.99	0.33%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	398	\$75,035,155.13	36.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	187	\$33,474,166.42	16.37%	0	\$0.00	NA	0	\$0.00	NA
Total		1,214	\$204,424,766.64	100%	0	\$0.00		0	\$0.00	0
31417YSX6	1ST SOURCE BANK	11	\$2,419,357.60	0.31%	0	\$0.00	NA	0	\$0.00	NA
	ALLIED HOME MORTGAGE CORPORATION	8	\$1,425,700.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA, N.A.	1	\$256,476.91	0.03%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$452,807.99	0.06%	0	\$0.00	NA	0	\$0.00	NA

	CHASE HOME FINANCE, LLC	1	\$303,430.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	9	\$2,923,628.36	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$150,350.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	63	\$18,019,000.00	2.33%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	13	\$2,953,200.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	39	\$10,629,228.51	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	10	\$2,464,125.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	202	\$50,232,495.04	6.49%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK	42	\$5,640,215.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	158	\$34,147,000.30	4.41%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	195	\$46,615,997.90	6.02%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	19	\$2,880,795.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK	45	\$8,936,229.62	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PMC BANCORP	169	\$45,837,483.35	5.92%	0	\$0.00	NA	0	\$0.00	NA	0
	PNC BANK, N.A.	3	\$821,472.39	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P.	156	\$40,426,810.29	5.22%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	55	\$11,537,884.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	55	\$12,962,154.50	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$395,390.38	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	98	\$17,839,547.73	2.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,779	\$453,563,498.49	58.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3,136	\$773,834,278.36	100%	0	\$0.00		0	\$0.00		0
31417YSY4	BANK OF AMERICA, N.A.	652	\$121,881,445.56	6.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$647,802.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	361	\$80,060,024.84	3.97%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	373	\$71,259,413.70	3.53%	0	\$0.00	NA	0	\$0.00	NA	0

	FIFTH THIRD BANK	84	\$14,484,220.41	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	4	\$441,084.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$680,050.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,363,096.89	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	2	\$259,300.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	136	\$28,285,737.64	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	2	\$230,438.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	2	\$276,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	14	\$2,887,900.62	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	91	\$19,769,042.61	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	41	\$6,543,475.16	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	43	\$9,037,167.40	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$5,368,772.24	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	8	\$1,145,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$1,608,859.47	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$489,800.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	466	\$90,669,853.25	4.5%	0	\$0.00	NA	0	\$0.00	NA	0
	PNC BANK, N.A.	45	\$9,194,307.46	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT FUNDING	8	\$1,876,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	ASSOCIATES, L.P.									
	QUICKEN LOANS INC.	128	\$29,905,800.00	1.48%	0	\$0.00	NA	0	\$0.00	NA
	RBC BANK (USA)	4	\$733,886.16	0.04%	0	\$0.00	NA	0	\$0.00	NA
	RBS CITIZENS, NA	255	\$50,446,942.88	2.5%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	22	\$3,493,603.13	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	43	\$9,998,096.31	0.5%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	24	\$3,916,176.88	0.19%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	30	\$5,853,865.13	0.29%	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK	32	\$7,147,192.57	0.35%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	193	\$39,951,879.44	1.98%	0	\$0.00	NA	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	73	\$11,682,520.48	0.58%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	99	\$15,182,762.92	0.75%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	14	\$2,273,348.52	0.11%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	1,492	\$337,356,866.48	16.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4,706	\$1,029,498,449.96	51.11%	0	\$0.00	NA	0	\$0.00	NA
Total		9,495	\$2,015,900,982.11	100%	0	\$0.00		0	\$0.00	0
31417YSZ1	1ST SOURCE BANK	22	\$3,271,459.62	3.57%	0	\$0.00	NA	0	\$0.00	NA
	ALLIED HOME MORTGAGE CORPORATION	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA, N.A.	7	\$1,206,820.82	1.32%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$120,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$653,300.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	CROWN MORTGAGE COMPANY	4	\$528,322.06	0.58%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE	1	\$161,207.00	0.18%	0	\$0.00	NA	0	\$0.00	NA

	COMPANY									
	GATEWAY MORTGAGE GROUP LLC	2	\$198,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B.	10	\$1,855,735.49	2.02%	0	\$0.00	NA	0	\$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	8	\$1,390,000.00	1.52%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	20	\$3,091,322.30	3.37%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	4	\$364,750.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	167	\$23,369,005.91	25.48%	0	\$0.00	NA	0	\$0.00	NA
	METLIFE BANK, NA	19	\$4,225,650.32	4.61%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC.	1	\$119,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	16	\$2,362,339.63	2.58%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$233,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	4	\$806,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	5	\$940,801.32	1.03%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	21	\$2,985,669.61	3.25%	0	\$0.00	NA	0	\$0.00	NA
	PMC BANCORP	37	\$9,410,006.86	10.26%	0	\$0.00	NA	0	\$0.00	NA
	PNC BANK, N.A.	9	\$1,083,006.37	1.18%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C.	18	\$2,266,622.44	2.47%	0	\$0.00	NA	0	\$0.00	NA
	RBC BANK (USA)	9	\$956,143.74	1.04%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$393,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	94	\$11,229,805.16	12.24%	0	\$0.00	NA	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	5	\$589,302.77	0.64%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	12	\$1,805,277.81	1.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	117	\$15,965,068.19	17.38%	0	\$0.00	NA	0	\$0.00	NA
Total		624	\$91,731,717.42	100%	0	\$0.00		0	\$0.00	

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31417YT31		METLIFE BANK, NA	3	\$1,414,100.00	12.91%	0	\$0.00	NA	0	\$0.00	NA	0
		QUICKEN LOANS INC.	17	\$8,991,000.00	82.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$550,000.00	5.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$10,955,100.00	100%	0	\$0.00		0	\$0.00		0
31417YTA5		ALLIED HOME MORTGAGE CORPORATION	1	\$140,207.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
		DHI MORTGAGE COMPANY, LTD.	6	\$944,704.30	4%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST HAWAIIAN BANK	22	\$7,281,200.00	30.8%	0	\$0.00	NA	0	\$0.00	NA	0
		HOMESTREET BANK	12	\$2,928,162.63	12.38%	0	\$0.00	NA	0	\$0.00	NA	0
		METLIFE BANK, NA	5	\$1,262,245.00	5.34%	0	\$0.00	NA	0	\$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$854,600.00	3.61%	0	\$0.00	NA	0	\$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$402,300.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0
		PIONEER BANK	4	\$1,006,150.00	4.26%	0	\$0.00	NA	0	\$0.00	NA	0
		PMC BANCORP	6	\$2,254,488.53	9.54%	0	\$0.00	NA	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	4	\$772,717.00	3.27%	0	\$0.00	NA	0	\$0.00	NA	0
		RBC BANK (USA)	4	\$405,100.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
		STERLING SAVINGS BANK	2	\$522,200.00	2.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$4,869,589.73	20.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$23,643,664.19	100%	0	\$0.00		0	\$0.00		0
31417YTB3		ALLIED HOME MORTGAGE CORPORATION	5	\$864,000.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF AMERICA, N.A.	5	\$1,246,083.47	2.79%	0	\$0.00	NA	0	\$0.00	NA	0
		EMBRACE HOME LOANS, INC.	30	\$5,917,370.72	13.27%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST BANK DBA FIRST BANK MORTGAGE	6	\$756,120.24	1.7%	0	\$0.00	NA	0	\$0.00	NA	0
		GUARANTY BANK F.S.B.	1	\$184,875.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
			2	\$238,508.22	0.53%	0	\$0.00	NA	0	\$0.00	NA	0

	MANUFACTURERS AND TRADERS TRUST COMPANY								
	METLIFE BANK, NA	18	\$4,476,304.65	10.04%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$92,050.00	0.21%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$320,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	5	\$999,832.61	2.24%	0	\$0.00	NA	0	\$0.00
	PMC BANCORP	55	\$12,761,698.15	28.62%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	1	\$263,697.18	0.59%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	2	\$534,254.00	1.2%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	4	\$895,050.00	2.01%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	8	\$1,698,579.34	3.81%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$112,466.57	0.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$13,227,485.91	29.67%	0	\$0.00	NA	0	\$0.00
Total		240	\$44,588,376.06	100%	0	\$0.00		0	\$0.00
31417YTC1	1ST SOURCE BANK	6	\$852,799.01	0.31%	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	2	\$217,787.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$282,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$413,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$655,550.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	48	\$11,288,305.91	4.08%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$224,085.70	0.08%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	9	\$1,622,428.00	0.59%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	4	\$741,635.00	0.27%	0	\$0.00	NA	0	\$0.00

	HANSCOM FEDERAL CREDIT UNION	13	\$2,658,434.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	79	\$16,188,493.49	5.86%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK	22	\$2,561,740.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	47	\$9,132,500.93	3.3%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	160	\$31,260,054.81	11.31%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	40	\$5,879,405.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$1,058,716.91	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	PMC BANCORP	38	\$10,713,191.11	3.87%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P.	81	\$18,718,950.00	6.77%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	33	\$5,524,913.14	2%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC BANK (USA)	32	\$3,942,080.04	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	21	\$3,594,434.55	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	6	\$586,142.60	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	743	\$148,359,822.63	53.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,399	\$276,476,469.83	100%	0	\$0.00		0	\$0.00		0
31417YTD9	CAPITAL ONE, NATIONAL ASSOCIATION	29	\$15,971,368.65	4.99%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	3	\$1,711,922.17	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	41	\$22,426,301.75	7%	0	\$0.00	NA	0	\$0.00	NA	0
	MORGAN STANLEY CREDIT CORPORATION	5	\$2,865,750.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$7,615,489.70	2.38%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	13	\$7,580,622.38	2.37%	0	\$0.00	NA	0	\$0.00	NA	0
	PNC BANK, N.A.	37	\$20,921,471.97	6.53%	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	2	\$1,162,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
		4	\$2,244,019.67	0.7%	0	\$0.00	NA	0	\$0.00	NA	0

	QUICKEN LOANS INC.									
	RBS CITIZENS, NA	14	\$7,864,407.78	2.46%	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK	5	\$2,937,250.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	395	\$227,003,158.45	70.87%	0	\$0.00	NA	0	\$0.00	NA
Total		561	\$320,303,762.52	100%	0	\$0.00		0	\$0.00	
31417YTE7	ALLIED HOME MORTGAGE CORPORATION	1	\$136,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA, N.A.	557	\$102,220,021.40	5.57%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$132,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	BANKFINANCIAL FSB	4	\$547,275.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	639	\$99,912,563.28	5.45%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC.	880	\$157,160,165.94	8.57%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	8	\$887,870.15	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD BANK	68	\$8,453,548.53	0.46%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$699,954.29	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$907,521.73	0.05%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	22	\$4,003,872.43	0.22%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B.	3	\$302,125.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	10	\$957,075.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	67	\$8,747,033.78	0.48%	0	\$0.00	NA	0	\$0.00	NA
	METLIFE BANK, NA	198	\$30,959,997.42	1.69%	0	\$0.00	NA	0	\$0.00	NA
	MORGAN STANLEY CREDIT CORPORATION	2	\$588,310.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$872,228.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
		2	\$302,400.00	0.02%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGEAMERICA INC.									
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,053,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$348,900.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	81	\$12,672,741.50	0.69%	0	\$0.00	NA	0	\$0.00	NA
	PNC BANK, N.A.	87	\$13,364,806.60	0.73%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P.	28	\$4,770,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS INC.	791	\$144,581,294.26	7.88%	0	\$0.00	NA	0	\$0.00	NA
	RBC BANK (USA)	10	\$1,237,347.61	0.07%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	16	\$1,698,511.11	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	14	\$1,996,983.06	0.11%	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK	23	\$4,211,226.95	0.23%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	263	\$41,651,065.59	2.27%	0	\$0.00	NA	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	3	\$390,653.63	0.02%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	39	\$4,435,585.40	0.24%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	670	\$102,002,442.96	5.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5,554	\$1,081,854,641.28	58.97%	0	\$0.00	NA	0	\$0.00	NA
Total		10,069	\$1,834,059,561.90	100%	0	\$0.00		0	\$0.00	0
31417YTF4	BANK OF AMERICA, N.A.	1	\$233,812.72	2.59%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$134,756.81	1.49%	0	\$0.00	NA	0	\$0.00	NA
	CIT BANK, NATIONAL ASSOCIATION	2	\$479,052.54	5.31%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS AND TRADERS	5	\$473,910.30	5.26%	0	\$0.00	NA	0	\$0.00	NA

	TRUST COMPANY									
	MORTGAGEAMERICA INC.	2	\$129,800.00	1.44%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$1,456,815.44	16.16%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$377,297.92	4.19%	0	\$0.00	NA	0	\$0.00	NA
	PMC BANCORP	2	\$518,000.00	5.75%	0	\$0.00	NA	0	\$0.00	NA
	PNC BANK, N.A.	1	\$128,508.65	1.43%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	5	\$523,442.77	5.81%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	17	\$1,246,596.98	13.83%	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK	3	\$532,107.39	5.9%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	2	\$169,272.10	1.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$2,611,310.45	28.96%	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$9,014,684.07	100%	0	\$0.00		0	\$0.00	0
31417YTG2	CIT BANK, NATIONAL ASSOCIATION	2	\$340,011.85	22.06%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	5	\$213,412.55	13.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$987,572.51	64.09%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,540,996.91	100%	0	\$0.00		0	\$0.00	0
31417YTJ6	ALLIED HOME MORTGAGE CORPORATION	1	\$523,750.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA, N.A.	122	\$73,212,732.44	8.39%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC.	46	\$26,695,150.36	3.06%	0	\$0.00	NA	0	\$0.00	NA
	EMBRACE HOME LOANS, INC.	4	\$2,398,752.81	0.27%	0	\$0.00	NA	0	\$0.00	NA
	METLIFE BANK, NA	63	\$38,039,245.30	4.36%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$4,875,598.75	0.56%	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS INC.	38	\$20,794,150.00	2.38%	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK	8	\$4,222,250.00	0.48%	0	\$0.00	NA	0	\$0.00	NA

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	WELLS FARGO BANK, N.A.	72	\$52,539,488.86	6.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,096	\$649,502,609.60	74.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,459	\$872,803,728.12	100%	0	\$0.00		0	\$0.00		0
31417YTK3	BANK OF AMERICA, N.A.	20	\$4,489,982.71	4.56%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	9	\$2,658,955.39	2.7%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	128	\$34,003,800.70	34.57%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	82	\$17,538,431.35	17.83%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD BANK	13	\$3,015,084.21	3.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$164,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$231,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	5	\$1,515,440.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	13	\$3,130,326.53	3.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$1,563,254.29	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
	PNC BANK, N.A.	4	\$898,266.48	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	QUICKEN LOANS INC.	37	\$9,604,312.17	9.76%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$403,707.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$115,986.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	41	\$9,563,632.19	9.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$9,463,561.77	9.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		404	\$98,361,340.79	100%	0	\$0.00		0	\$0.00		0
31417YTL1	ALLIED HOME MORTGAGE CORPORATION	1	\$716,000.00	5.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$985,000.00	7.21%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	4	\$2,331,094.50	17.06%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	3	\$1,455,238.21	10.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$8,173,688.66	59.84%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			25	\$13,661,021.37	100%	0	\$0.00		0	\$0.00		0
31417YTM9		BANK OF AMERICA, N.A.	8	\$1,715,429.53	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
		CAPITAL ONE, NATIONAL ASSOCIATION	3	\$958,784.01	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	96	\$22,940,277.89	20.84%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	44	\$10,498,099.06	9.54%	0	\$0.00	NA	0	\$0.00	NA	0
		FIFTH THIRD BANK	5	\$1,007,679.80	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
		METLIFE BANK, NA	7	\$1,689,176.30	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	57	\$13,202,551.56	11.99%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	\$854,573.53	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
		PNC BANK, N.A.	8	\$1,877,039.78	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
		QUICKEN LOANS INC.	1	\$200,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
		U.S. BANK N.A.	1	\$124,195.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	190	\$52,055,573.88	47.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$2,950,996.30	2.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			438	\$110,074,376.64	100%	0	\$0.00		0	\$0.00		0
31417YTN7		CAPITAL ONE, NATIONAL ASSOCIATION	1	\$204,000.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	14	\$3,902,596.71	31.58%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	6	\$1,348,737.62	10.92%	0	\$0.00	NA	0	\$0.00	NA	0
		FIFTH THIRD BANK	3	\$750,325.27	6.07%	0	\$0.00	NA	0	\$0.00	NA	0
		QUICKEN LOANS INC.	6	\$1,610,050.00	13.03%	0	\$0.00	NA	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	4	\$708,180.33	5.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$3,832,636.02	31.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$12,356,525.95	100%	0	\$0.00		0	\$0.00		0
31417YTP2		CAPITAL ONE, NATIONAL ASSOCIATION	2	\$1,248,000.00	14.33%	0	\$0.00	NA	0	\$0.00	NA	0
		METLIFE BANK, NA	3	\$1,453,554.00	16.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$6,005,620.01	68.98%	0	\$0.00	NA	0	\$0.00	NA	0

Total			15	\$8,707,174.01	100%	0	\$0.00		0	\$0.00		0
31417YTQ0	CHASE HOME FINANCE, LLC		27	\$1,552,309.86	30.99%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.		10	\$764,006.98	15.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES		1	\$65,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY		4	\$277,159.57	5.53%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION		4	\$235,872.38	4.71%	0	\$0.00	NA	0	\$0.00	NA	0
	PNC BANK, N.A.		11	\$1,181,695.93	23.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		13	\$932,862.61	18.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$5,008,907.33	100%	0	\$0.00		0	\$0.00		0
31417YTR8	CHASE HOME FINANCE, LLC		15	\$1,899,663.57	13.54%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.		11	\$1,558,394.06	11.11%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC		2	\$245,308.05	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY		5	\$521,060.83	3.71%	0	\$0.00	NA	0	\$0.00	NA	0
	PNC BANK, N.A.		12	\$1,994,488.65	14.21%	0	\$0.00	NA	0	\$0.00	NA	0
	RBS CITIZENS, NA		5	\$527,015.99	3.76%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK		10	\$1,225,492.52	8.73%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.		4	\$575,206.59	4.1%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.		25	\$3,283,099.64	23.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		16	\$2,201,443.94	15.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			105	\$14,031,173.84	100%	0	\$0.00		0	\$0.00		0
31417YTS6	BANK OF AMERICA, N.A.		13	\$2,960,475.00	4.92%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC		7	\$1,755,885.00	2.92%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD BANK		12	\$2,127,523.06	3.54%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS		1	\$125,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION									
		STERLING SAVINGS BANK	1	\$417,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
		WELLS FARGO BANK, N.A.	15	\$4,582,410.11	7.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	217	\$48,155,907.41	80.1%	0	\$0.00	NA	0	\$0.00	NA
Total			266	\$60,124,200.58	100%	0	\$0.00		0	\$0.00	
31417YTW7		BANK OF AMERICA, N.A.	2	\$708,000.00	33.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,374,700.00	66.01%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$2,082,700.00	100%	0	\$0.00		0	\$0.00	
31417YTX5		CHASE HOME FINANCE, LLC	1	\$199,805.60	15.38%	0	\$0.00	NA	0	\$0.00	NA
		WELLS FARGO BANK, N.A.	4	\$1,099,526.80	84.62%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,299,332.40	100%	0	\$0.00		0	\$0.00	
31418PCK9		SALEM FIVE MORTGAGE COMPANY, LLC	174	\$46,005,599.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total			174	\$46,005,599.45	100%	0	\$0.00		0	\$0.00	
31418PCL7		SALEM FIVE MORTGAGE COMPANY, LLC	37	\$8,103,688.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$8,103,688.65	100%	0	\$0.00		0	\$0.00	
31418PCP8		SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,311,553.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,311,553.62	100%	0	\$0.00		0	\$0.00	
31418PXB6		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$218,000.00	10.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,900,489.33	89.71%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,118,489.33	100%	0	\$0.00		0	\$0.00	
31418PXC4		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$85,600.00	8.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$949,039.06	91.73%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,034,639.06	100%	0	\$0.00		0	\$0.00	

31418PXD2	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$644,667.00	32.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,317,476.06	67.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,962,143.06	100%	0	\$0.00		0	\$0.00		0
31418RJS1	Unavailable	43	\$9,439,504.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$9,439,504.25	100%	0	\$0.00		0	\$0.00		0
31418RJT9	Unavailable	20	\$5,903,195.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$5,903,195.42	100%	0	\$0.00		0	\$0.00		0
31418RKM2	Unavailable	32	\$4,828,496.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$4,828,496.97	100%	0	\$0.00		0	\$0.00		0
31418S2B4	CITIMORTGAGE, INC.	58	\$9,470,824.60	57.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$6,994,284.73	42.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		101	\$16,465,109.33	100%	0	\$0.00		0	\$0.00		0
31418S2C2	CITIMORTGAGE, INC.	7	\$551,686.23	54.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$460,272.89	45.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,011,959.12	100%	0	\$0.00		0	\$0.00		0
31418S2D0	CITIMORTGAGE, INC.	91	\$37,565,269.47	13.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	595	\$232,432,262.59	86.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		686	\$269,997,532.06	100%	0	\$0.00		0	\$0.00		0
31418S2E8	CITIMORTGAGE, INC.	137	\$39,376,666.63	19.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	605	\$165,782,754.54	80.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		742	\$205,159,421.17	100%	0	\$0.00		0	\$0.00		0
31418S2H1	CITIMORTGAGE, INC.	1	\$280,000.00	8.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$3,153,700.00	91.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$3,433,700.00	100%	0	\$0.00		0	\$0.00		0
31418S2K4	CITIMORTGAGE, INC.	49	\$14,860,268.10	18.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	210	\$64,088,471.05	81.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		259	\$78,948,739.15	100%	0	\$0.00		0	\$0.00		0
31418S2L2	CITIMORTGAGE, INC.	4	\$800,392.95	71.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$315,000.00	28.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,115,392.95	100%	0	\$0.00		0	\$0.00		0
31418S2M0	CITIMORTGAGE, INC.	8	\$1,393,579.23	57.41%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	6	\$1,033,821.24	42.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,427,400.47	100%	0	\$0.00		0	\$0.00		0
31418S2N8		CITIMORTGAGE, INC.	4	\$1,261,514.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,261,514.84	100%	0	\$0.00		0	\$0.00		0
31418S2P3		CITIMORTGAGE, INC.	13	\$3,766,198.81	44.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$4,789,801.00	55.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$8,555,999.81	100%	0	\$0.00		0	\$0.00		0
31418S2Q1		CITIMORTGAGE, INC.	127	\$35,429,910.49	59.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	73	\$23,678,278.45	40.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			200	\$59,108,188.94	100%	0	\$0.00		0	\$0.00		0
31418S2R9		CITIMORTGAGE, INC.	23	\$6,587,376.44	61.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$4,207,380.14	38.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$10,794,756.58	100%	0	\$0.00		0	\$0.00		0
31418SG52		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$1,274,583.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$1,274,583.98	100%	0	\$0.00		0	\$0.00		0
31418SGP8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	139	\$30,071,739.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			139	\$30,071,739.13	100%	0	\$0.00		0	\$0.00		0
31418SHQ5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	40	\$5,526,743.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$5,526,743.95	100%	0	\$0.00		0	\$0.00		0
31418SHR3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	143	\$25,637,519.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			143	\$25,637,519.69	100%	0	\$0.00		0	\$0.00		0
31418SUP2		REGIONS BANK	146	\$18,549,795.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			146	\$18,549,795.08	100%	0	\$0.00		0	\$0.00		0
31418SUQ0		REGIONS BANK	143	\$21,960,021.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			143	\$21,960,021.47	100%	0	\$0.00		0	\$0.00		0
31418SW96		REGIONS BANK	164	\$41,421,245.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			164	\$41,421,245.48	100%	0	\$0.00		0	\$0.00		0

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31418SXA2	REGIONS BANK	117	\$7,367,721.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		117	\$7,367,721.05	100%	0	\$0.00		0	\$0.00		0
31418SXB0	REGIONS BANK	268	\$54,428,519.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		268	\$54,428,519.37	100%	0	\$0.00		0	\$0.00		0
31418SXC8	REGIONS BANK	29	\$1,853,951.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$1,853,951.68	100%	0	\$0.00		0	\$0.00		0
31418SXD6	REGIONS BANK	102	\$13,350,960.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		102	\$13,350,960.95	100%	0	\$0.00		0	\$0.00		0
31418SXE4	REGIONS BANK	94	\$9,253,794.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		94	\$9,253,794.97	100%	0	\$0.00		0	\$0.00		0
31418SXF1	REGIONS BANK	30	\$2,035,597.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$2,035,597.23	100%	0	\$0.00		0	\$0.00		0
31418SXG9	REGIONS BANK	11	\$1,424,812.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,424,812.65	100%	0	\$0.00		0	\$0.00		0
31418SXH7	REGIONS BANK	18	\$1,790,043.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,790,043.21	100%	0	\$0.00		0	\$0.00		0
31418TYG6	KBA MORTGAGE, LLC	16	\$4,436,281.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$4,436,281.00	100%	0	\$0.00		0	\$0.00		0
31418TYH4	KBA MORTGAGE, LLC	9	\$1,731,261.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,731,261.00	100%	0	\$0.00		0	\$0.00		0
31418UH56	PENNYMAC LOAN SERVICES, LLC	14	\$3,371,000.00	72.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,297,669.67	27.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$4,668,669.67	100%	0	\$0.00		0	\$0.00		0
31418UH64	PENNYMAC LOAN SERVICES, LLC	10	\$2,200,830.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,200,830.00	100%	0	\$0.00		0	\$0.00		0
31418V5W8	Unavailable	10	\$1,227,490.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,227,490.29	100%	0	\$0.00		0	\$0.00		0
31418VHQ8		25	\$5,927,764.21	100%	0	\$0.00	NA	0	\$0.00	NA	0

		CAPITAL ONE, NATIONAL ASSOCIATION									
Total			25	\$5,927,764.21	100%	0	\$0.00		0	\$0.00	
31418VHR6		CAPITAL ONE, NATIONAL ASSOCIATION	10	\$1,075,425.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,075,425.17	100%	0	\$0.00		0	\$0.00	
31418VHS4		CAPITAL ONE, NATIONAL ASSOCIATION	22	\$5,644,128.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$5,644,128.18	100%	0	\$0.00		0	\$0.00	
31418VHT2		CAPITAL ONE, NATIONAL ASSOCIATION	19	\$4,113,704.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$4,113,704.46	100%	0	\$0.00		0	\$0.00	
31418VHU9		CAPITAL ONE, NATIONAL ASSOCIATION	24	\$6,632,306.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$6,632,306.11	100%	0	\$0.00		0	\$0.00	
31418VHV7		CAPITAL ONE, NATIONAL ASSOCIATION	28	\$6,898,832.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$6,898,832.00	100%	0	\$0.00		0	\$0.00	
31418VHW5		CAPITAL ONE, NATIONAL ASSOCIATION	8	\$1,606,727.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,606,727.00	100%	0	\$0.00		0	\$0.00	
31418VHX3		CAPITAL ONE, NATIONAL ASSOCIATION	10	\$1,146,420.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,146,420.00	100%	0	\$0.00		0	\$0.00	
31418VJ29		CAPITAL ONE, NATIONAL ASSOCIATION	19	\$3,265,955.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$3,265,955.59	100%	0	\$0.00		0	\$0.00	
31418VJ37		CAPITAL ONE, NATIONAL	28	\$5,224,850.00	100%	0	\$0.00	NA	0	\$0.00	NA

		ASSOCIATION								
Total			28	\$5,224,850.00	100%	0	\$0.00		0	\$0.00
31418VLJ9		CAPITAL ONE, NATIONAL ASSOCIATION	16	\$4,273,475.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,273,475.00	100%	0	\$0.00		0	\$0.00
31418VPN6		GMAC MORTGAGE, LLC	8	\$1,818,114.73	8.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$19,496,927.48	91.47%	0	\$0.00	NA	0	\$0.00
Total			82	\$21,315,042.21	100%	0	\$0.00		0	\$0.00
31418VQ21		Unavailable	149	\$32,577,034.13	100%	0	\$0.00	NA	0	\$0.00
Total			149	\$32,577,034.13	100%	0	\$0.00		0	\$0.00
31418VQ39		Unavailable	18	\$3,315,431.06	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,315,431.06	100%	0	\$0.00		0	\$0.00
31418VQ47		Unavailable	21	\$3,050,810.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,050,810.00	100%	0	\$0.00		0	\$0.00
31418VQ54		Unavailable	58	\$9,205,865.98	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$9,205,865.98	100%	0	\$0.00		0	\$0.00
31418VQ62		Unavailable	11	\$1,662,160.06	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,662,160.06	100%	0	\$0.00		0	\$0.00
31418VQ70		Unavailable	11	\$2,081,389.22	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,081,389.22	100%	0	\$0.00		0	\$0.00
31418VQK1		Unavailable	26	\$6,516,457.94	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,516,457.94	100%	0	\$0.00		0	\$0.00
31418W6X3		PMC BANCORP	7	\$1,331,871.65	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,331,871.65	100%	0	\$0.00		0	\$0.00
31418W6Y1		PMC BANCORP	9	\$1,949,646.07	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,949,646.07	100%	0	\$0.00		0	\$0.00
31418W7A2		PMC BANCORP	8	\$1,969,669.47	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,969,669.47	100%	0	\$0.00		0	\$0.00
31418W7E4		PMC BANCORP	8	\$1,957,101.38	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,957,101.38	100%	0	\$0.00		0	\$0.00

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31418W7F1	PMC BANCORP	12	\$2,959,814.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,959,814.48	100%	0	\$0.00		0	\$0.00		0
31418W7G9	PMC BANCORP	11	\$2,957,485.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,957,485.14	100%	0	\$0.00		0	\$0.00		0
31418W7J3	PMC BANCORP	7	\$1,515,579.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,515,579.84	100%	0	\$0.00		0	\$0.00		0
31418W7K0	PMC BANCORP	12	\$2,957,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,957,500.00	100%	0	\$0.00		0	\$0.00		0
31418W7L8	PMC BANCORP	17	\$4,342,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$4,342,350.00	100%	0	\$0.00		0	\$0.00		0
31418WC24	CITIMORTGAGE, INC.	2	\$529,063.05	11.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$4,004,625.16	88.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$4,533,688.21	100%	0	\$0.00		0	\$0.00		0
31418WC32	CITIMORTGAGE, INC.	279	\$17,885,246.67	75.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	87	\$5,821,905.36	24.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		366	\$23,707,152.03	100%	0	\$0.00		0	\$0.00		0
31418WC40	CITIMORTGAGE, INC.	215	\$20,786,454.68	64.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	116	\$11,335,886.78	35.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		331	\$32,122,341.46	100%	0	\$0.00		0	\$0.00		0
31418WC57	CITIMORTGAGE, INC.	149	\$19,364,650.71	60.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	97	\$12,711,553.26	39.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		246	\$32,076,203.97	100%	0	\$0.00		0	\$0.00		0
31418WC65	CITIMORTGAGE, INC.	17	\$1,366,546.78	72.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$509,217.30	27.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$1,875,764.08	100%	0	\$0.00		0	\$0.00		0
31418WC73	CITIMORTGAGE, INC.	180	\$38,338,223.43	38.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	242	\$61,810,768.23	61.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		422	\$100,148,991.66	100%	0	\$0.00		0	\$0.00		0
31418WC81	CITIMORTGAGE, INC.	52	\$10,445,426.90	41.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	59	\$14,588,607.07	58.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		111	\$25,034,033.97	100%	0	\$0.00		0	\$0.00		0
31418WC99	CITIMORTGAGE, INC.	287	\$54,408,503.65	72.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	137	\$20,693,523.48	27.55%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			424	\$75,102,027.13	100%	0	\$0.00		0	\$0.00		0
31418WDA5	CITIMORTGAGE, INC.		50	\$11,577,095.63	5.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		711	\$188,535,099.10	94.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			761	\$200,112,194.73	100%	0	\$0.00		0	\$0.00		0
31418WDB3	CITIMORTGAGE, INC.		152	\$31,505,743.66	34.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		238	\$61,092,406.56	65.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			390	\$92,598,150.22	100%	0	\$0.00		0	\$0.00		0
31418WDC1	CITIMORTGAGE, INC.		65	\$15,053,005.06	72.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		23	\$5,794,991.27	27.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			88	\$20,847,996.33	100%	0	\$0.00		0	\$0.00		0
31418WDD9	CITIMORTGAGE, INC.		565	\$47,163,536.89	62.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		305	\$27,829,642.16	37.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			870	\$74,993,179.05	100%	0	\$0.00		0	\$0.00		0
31418WDE7	CITIMORTGAGE, INC.		198	\$13,542,054.69	67.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		90	\$6,573,832.91	32.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			288	\$20,115,887.60	100%	0	\$0.00		0	\$0.00		0
31418WDF4	CITIMORTGAGE, INC.		67	\$13,737,990.00	20.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		207	\$52,669,598.52	79.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			274	\$66,407,588.52	100%	0	\$0.00		0	\$0.00		0
31418WDG2	CITIMORTGAGE, INC.		41	\$9,882,518.08	59.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		29	\$6,657,367.33	40.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$16,539,885.41	100%	0	\$0.00		0	\$0.00		0
31418WDH0	CITIMORTGAGE, INC.		24	\$6,122,462.00	13.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		137	\$39,040,369.23	86.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			161	\$45,162,831.23	100%	0	\$0.00		0	\$0.00		0
31418WDJ6	CITIMORTGAGE, INC.		21	\$4,498,907.00	58.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		12	\$3,244,657.00	41.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$7,743,564.00	100%	0	\$0.00		0	\$0.00		0
31418WDK3	CITIMORTGAGE, INC.		10	\$1,116,284.04	95.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$54,750.00	4.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,171,034.04	100%	0	\$0.00		0	\$0.00		0
31418WDL1	CITIMORTGAGE, INC.		26	\$6,754,854.79	20.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		95	\$26,851,040.77	79.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			121	\$33,605,895.56	100%	0	\$0.00		0	\$0.00		0

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31418WDM9	CITIMORTGAGE, INC.	9	\$1,893,973.00	54.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,604,000.00	45.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$3,497,973.00	100%	0	\$0.00		0	\$0.00		0
31418WDN7	CITIMORTGAGE, INC.	35	\$9,257,365.00	18.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	146	\$40,163,835.74	81.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		181	\$49,421,200.74	100%	0	\$0.00		0	\$0.00		0
31418WDQ0	CITIMORTGAGE, INC.	14	\$3,216,772.00	37.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$5,423,575.00	62.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$8,640,347.00	100%	0	\$0.00		0	\$0.00		0
31418WDR8	CITIMORTGAGE, INC.	53	\$14,849,424.02	24.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	164	\$46,566,980.89	75.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		217	\$61,416,404.91	100%	0	\$0.00		0	\$0.00		0
31418WDS6	CITIMORTGAGE, INC.	15	\$3,393,093.00	52.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$3,078,259.85	47.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$6,471,352.85	100%	0	\$0.00		0	\$0.00		0
31418WL24	Unavailable	13	\$4,696,849.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$4,696,849.46	100%	0	\$0.00		0	\$0.00		0
31418WL32	Unavailable	12	\$1,156,809.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,156,809.31	100%	0	\$0.00		0	\$0.00		0
31418WL40	Unavailable	13	\$1,685,715.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,685,715.49	100%	0	\$0.00		0	\$0.00		0
31418WL57	Unavailable	18	\$5,406,367.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$5,406,367.16	100%	0	\$0.00		0	\$0.00		0
31418WL65	Unavailable	8	\$2,479,649.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$2,479,649.93	100%	0	\$0.00		0	\$0.00		0
31418WL73	Unavailable	64	\$20,089,060.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$20,089,060.00	100%	0	\$0.00		0	\$0.00		0
31418WL81	Unavailable	27	\$10,089,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$10,089,250.00	100%	0	\$0.00		0	\$0.00		0
31418WL99	Unavailable	19	\$5,909,418.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$5,909,418.00	100%	0	\$0.00		0	\$0.00		0

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31418WLB4	Unavailable	29	\$10,284,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$10,284,500.00	100%	0	\$0.00		0	\$0.00		0
31418WLC2	Unavailable	29	\$10,229,773.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$10,229,773.00	100%	0	\$0.00		0	\$0.00		0
31418WLD0	Unavailable	28	\$10,061,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$10,061,550.00	100%	0	\$0.00		0	\$0.00		0
31418WLE8	Unavailable	52	\$15,400,795.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$15,400,795.00	100%	0	\$0.00		0	\$0.00		0
31418WLF5	Unavailable	639	\$178,750,729.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		639	\$178,750,729.54	100%	0	\$0.00		0	\$0.00		0
31418WLG3	Unavailable	49	\$14,154,384.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$14,154,384.31	100%	0	\$0.00		0	\$0.00		0
31418WLH1	Unavailable	24	\$2,328,154.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$2,328,154.47	100%	0	\$0.00		0	\$0.00		0
31418WLJ7	Unavailable	37	\$4,879,943.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$4,879,943.13	100%	0	\$0.00		0	\$0.00		0
31418WLK4	Unavailable	5	\$1,244,725.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,244,725.00	100%	0	\$0.00		0	\$0.00		0
31418WLL2	Unavailable	1,169	\$357,909,666.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,169	\$357,909,666.76	100%	0	\$0.00		0	\$0.00		0
31418WLM0	Unavailable	247	\$76,259,245.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		247	\$76,259,245.31	100%	0	\$0.00		0	\$0.00		0
31418WLN8	Unavailable	54	\$17,228,591.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$17,228,591.04	100%	0	\$0.00		0	\$0.00		0
31418WLP3	Unavailable	17	\$1,143,894.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,143,894.45	100%	0	\$0.00		0	\$0.00		0
31418WLQ1	Unavailable	29	\$2,122,971.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$2,122,971.32	100%	0	\$0.00		0	\$0.00		0
31418WLR9	Unavailable	34	\$3,345,643.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$3,345,643.68	100%	0	\$0.00		0	\$0.00		0

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31418WLS7	Unavailable	77	\$9,962,654.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$9,962,654.53	100%	0	\$0.00		0	\$0.00		0
31418WLT5	Unavailable	19	\$2,509,712.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,509,712.95	100%	0	\$0.00		0	\$0.00		0
31418WLU2	Unavailable	27	\$4,414,481.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$4,414,481.12	100%	0	\$0.00		0	\$0.00		0
31418WLV0	Unavailable	11	\$1,818,537.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,818,537.34	100%	0	\$0.00		0	\$0.00		0
31418WLW8	Unavailable	54	\$12,677,760.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$12,677,760.48	100%	0	\$0.00		0	\$0.00		0
31418WLX6	Unavailable	31	\$7,743,539.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$7,743,539.41	100%	0	\$0.00		0	\$0.00		0
31418WLY4	Unavailable	131	\$35,093,571.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		131	\$35,093,571.38	100%	0	\$0.00		0	\$0.00		0
31418WLZ1	NEW YORK COMMUNITY BANK	2	\$503,705.78	3.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$13,247,386.95	96.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$13,751,092.73	100%	0	\$0.00		0	\$0.00		0
31418WMW7	WELLS FARGO BANK, N.A.	261	\$80,695,384.82	80.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	74	\$19,846,983.57	19.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		335	\$100,542,368.39	100%	0	\$0.00		0	\$0.00		0
31418WMX5	WELLS FARGO BANK, N.A.	166	\$45,701,285.09	90.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$4,558,474.60	9.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		189	\$50,259,759.69	100%	0	\$0.00		0	\$0.00		0
31418WMY3	WELLS FARGO BANK, N.A.	118	\$32,833,206.52	81.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$7,476,667.11	18.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		149	\$40,309,873.63	100%	0	\$0.00		0	\$0.00		0
31418WMZ0	WELLS FARGO BANK, N.A.	178	\$55,541,616.58	92.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$4,516,471.01	7.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		193	\$60,058,087.59	100%	0	\$0.00		0	\$0.00		0

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31418WQF0	WELLS FARGO BANK, N.A.	91	\$27,979,417.77	92.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$2,182,264.98	7.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		99	\$30,161,682.75	100%	0	\$0.00		0	\$0.00		0
31418WQG8	WELLS FARGO BANK, N.A.	78	\$29,117,027.61	96.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,077,829.45	3.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		82	\$30,194,857.06	100%	0	\$0.00		0	\$0.00		0
31418WW55	Unavailable	12	\$2,689,747.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,689,747.58	100%	0	\$0.00		0	\$0.00		0
31418WW63	Unavailable	13	\$1,695,184.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,695,184.99	100%	0	\$0.00		0	\$0.00		0
31418WW71	CITIMORTGAGE, INC.	1	\$264,941.02	5.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$4,283,279.98	94.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$4,548,221.00	100%	0	\$0.00		0	\$0.00		0
31418WW89	Unavailable	5	\$1,289,274.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,289,274.34	100%	0	\$0.00		0	\$0.00		0
31418WW97	Unavailable	14	\$2,123,809.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,123,809.07	100%	0	\$0.00		0	\$0.00		0
31418WXA3	Unavailable	57	\$16,288,493.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$16,288,493.55	100%	0	\$0.00		0	\$0.00		0
31418WXB1	CITIMORTGAGE, INC.	1	\$169,205.70	6.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,308,001.38	93.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,477,207.08	100%	0	\$0.00		0	\$0.00		0
31418WXC9	CITIMORTGAGE, INC.	2	\$523,000.00	2.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	63	\$17,819,352.39	97.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$18,342,352.39	100%	0	\$0.00		0	\$0.00		0
31418WXD7	Unavailable	6	\$1,658,734.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,658,734.23	100%	0	\$0.00		0	\$0.00		0
31418X5A2	THE HUNTINGTON NATIONAL BANK	58	\$11,027,105.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$11,027,105.34	100%	0	\$0.00		0	\$0.00		0
31418X5B0	THE HUNTINGTON NATIONAL BANK	60	\$10,827,816.24	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			60	\$10,827,816.24	100%	0	\$0.00		0	\$0.00		0
31418X5C8		THE HUNTINGTON NATIONAL BANK	44	\$10,317,039.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$10,317,039.18	100%	0	\$0.00		0	\$0.00		0
31418X5D6		THE HUNTINGTON NATIONAL BANK	45	\$11,027,711.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$11,027,711.53	100%	0	\$0.00		0	\$0.00		0
31418X5E4		THE HUNTINGTON NATIONAL BANK	38	\$3,706,549.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$3,706,549.61	100%	0	\$0.00		0	\$0.00		0
31418X5F1		THE HUNTINGTON NATIONAL BANK	28	\$1,756,212.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$1,756,212.75	100%	0	\$0.00		0	\$0.00		0
31418X5G9		THE HUNTINGTON NATIONAL BANK	6	\$1,450,187.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,450,187.89	100%	0	\$0.00		0	\$0.00		0
31418X5H7		THE HUNTINGTON NATIONAL BANK	10	\$2,325,560.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,325,560.68	100%	0	\$0.00		0	\$0.00		0
31418X5J3		THE HUNTINGTON NATIONAL BANK	56	\$7,362,838.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$7,362,838.38	100%	0	\$0.00		0	\$0.00		0
31418X5K0		THE HUNTINGTON NATIONAL BANK	12	\$1,989,223.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,989,223.84	100%	0	\$0.00		0	\$0.00		0
31418X5N4		THE HUNTINGTON NATIONAL BANK	96	\$17,612,845.77	99.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$147,900.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			97	\$17,760,745.77	100%	0	\$0.00		0	\$0.00		0
31418X5P9		THE HUNTINGTON NATIONAL BANK	46	\$10,789,144.24	95.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$460,907.99	4.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$11,250,052.23	100%	0	\$0.00		0	\$0.00		0
31418X5Q7		THE HUNTINGTON NATIONAL BANK	74	\$4,601,888.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$4,601,888.17	100%	0	\$0.00		0	\$0.00		0

31418X5R5	THE HUNTINGTON NATIONAL BANK	27	\$2,875,437.97	84.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$536,076.84	15.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$3,411,514.81	100%	0	\$0.00		0	\$0.00		0
31418X5S3	THE HUNTINGTON NATIONAL BANK	96	\$16,102,836.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		96	\$16,102,836.51	100%	0	\$0.00		0	\$0.00		0
31418X5T1	THE HUNTINGTON NATIONAL BANK	109	\$21,771,564.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		109	\$21,771,564.25	100%	0	\$0.00		0	\$0.00		0
31418X5U8	THE HUNTINGTON NATIONAL BANK	40	\$5,114,542.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$5,114,542.33	100%	0	\$0.00		0	\$0.00		0
31418X5V6	THE HUNTINGTON NATIONAL BANK	43	\$4,189,023.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$4,189,023.98	100%	0	\$0.00		0	\$0.00		0
31418X5W4	THE HUNTINGTON NATIONAL BANK	73	\$10,975,198.49	97.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$260,000.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$11,235,198.49	100%	0	\$0.00		0	\$0.00		0
31418X5X2	THE HUNTINGTON NATIONAL BANK	84	\$13,888,639.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		84	\$13,888,639.59	100%	0	\$0.00		0	\$0.00		0
31418X5Y0	THE HUNTINGTON NATIONAL BANK	17	\$3,729,077.43	88.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$495,576.19	11.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$4,224,653.62	100%	0	\$0.00		0	\$0.00		0
31418X5Z7	THE HUNTINGTON NATIONAL BANK	44	\$5,658,842.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$5,658,842.64	100%	0	\$0.00		0	\$0.00		0
31418X6A1	THE HUNTINGTON NATIONAL BANK	36	\$3,538,697.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$3,538,697.95	100%	0	\$0.00		0	\$0.00		0
31418X6B9	THE HUNTINGTON NATIONAL BANK	48	\$3,110,502.21	98.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$38,500.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0

Total			49	\$3,149,002.21	100%	0	\$0.00		0	\$0.00		0
31418XCC0		Unavailable	15	\$1,604,254.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,604,254.14	100%	0	\$0.00		0	\$0.00		0
31418XCD8		WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	1	\$97,895.23	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	52	\$5,988,519.80	98.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$6,086,415.03	100%	0	\$0.00		0	\$0.00		0
31418XM21		SUNTRUST MORTGAGE INC.	15	\$937,434.88	42.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$1,261,570.08	57.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$2,199,004.96	100%	0	\$0.00		0	\$0.00		0
31418XM39		SUNTRUST MORTGAGE INC.	10	\$1,012,440.77	46.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,153,679.53	53.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,166,120.30	100%	0	\$0.00		0	\$0.00		0
31418XM47		SUNTRUST MORTGAGE INC.	8	\$1,329,211.40	53.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,147,362.89	46.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,476,574.29	100%	0	\$0.00		0	\$0.00		0
31418XM54		SUNTRUST MORTGAGE INC.	84	\$17,973,927.19	28.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	186	\$44,329,925.16	71.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			270	\$62,303,852.35	100%	0	\$0.00		0	\$0.00		0
31418XM62		SUNTRUST MORTGAGE INC.	10	\$2,992,054.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,992,054.88	100%	0	\$0.00		0	\$0.00		0
31418XM70		SUNTRUST MORTGAGE INC.	16	\$1,553,800.00	76.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$479,223.51	23.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,033,023.51	100%	0	\$0.00		0	\$0.00		0
31418XM88		SUNTRUST MORTGAGE INC.	10	\$1,352,250.00	71.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$532,420.73	28.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,884,670.73	100%	0	\$0.00		0	\$0.00		0

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31418XM96	SUNTRUST MORTGAGE INC.	12	\$1,929,580.65	91.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$168,783.07	8.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,098,363.72	100%	0	\$0.00		0	\$0.00		0
31418XMJ4	SUNTRUST MORTGAGE INC.	140	\$44,938,190.94	52.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	130	\$40,622,776.10	47.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		270	\$85,560,967.04	100%	0	\$0.00		0	\$0.00		0
31418XMK1	SUNTRUST MORTGAGE INC.	134	\$40,256,501.26	53.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	115	\$34,859,080.28	46.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		249	\$75,115,581.54	100%	0	\$0.00		0	\$0.00		0
31418XML9	SUNTRUST MORTGAGE INC.	174	\$53,569,397.30	50.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	172	\$51,501,233.74	49.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		346	\$105,070,631.04	100%	0	\$0.00		0	\$0.00		0
31418XMM7	SUNTRUST MORTGAGE INC.	61	\$16,381,117.19	46.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	60	\$18,960,013.80	53.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		121	\$35,341,130.99	100%	0	\$0.00		0	\$0.00		0
31418XMN5	SUNTRUST MORTGAGE INC.	165	\$34,610,262.15	69.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	84	\$14,844,858.04	30.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		249	\$49,455,120.19	100%	0	\$0.00		0	\$0.00		0
31418XMP0	SUNTRUST MORTGAGE INC.	7	\$1,951,396.90	26.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$5,413,378.88	73.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$7,364,775.78	100%	0	\$0.00		0	\$0.00		0
31418XMQ8	SUNTRUST MORTGAGE INC.	36	\$5,002,134.10	57.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$3,682,821.31	42.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$8,684,955.41	100%	0	\$0.00		0	\$0.00		0
31418XMR6	SUNTRUST MORTGAGE INC.	31	\$4,240,395.56	21.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	76	\$15,760,803.34	78.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		107	\$20,001,198.90	100%	0	\$0.00		0	\$0.00		0
31418XMS4	SUNTRUST	42	\$2,753,055.06	63.36%	0	\$0.00	NA	0	\$0.00	NA	0

		MORTGAGE INC.								
		Unavailable	22	\$1,592,103.19	36.64%	0	\$0.00	NA	0	\$0.00
Total			64	\$4,345,158.25	100%	0	\$0.00		0	\$0.00
31418XMT2		SUNTRUST MORTGAGE INC.	51	\$4,981,910.93	58.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,557,549.97	41.66%	0	\$0.00	NA	0	\$0.00
Total			87	\$8,539,460.90	100%	0	\$0.00		0	\$0.00
31418XMU9		SUNTRUST MORTGAGE INC.	22	\$2,602,216.04	45.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,176,010.51	54.97%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,778,226.55	100%	0	\$0.00		0	\$0.00
31418XMV7		SUNTRUST MORTGAGE INC.	51	\$8,350,846.22	65.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,396,350.56	34.49%	0	\$0.00	NA	0	\$0.00
Total			78	\$12,747,196.78	100%	0	\$0.00		0	\$0.00
31418XMW5		SUNTRUST MORTGAGE INC.	55	\$3,603,741.19	72.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,398,768.55	27.96%	0	\$0.00	NA	0	\$0.00
Total			76	\$5,002,509.74	100%	0	\$0.00		0	\$0.00
31418XMX3		SUNTRUST MORTGAGE INC.	50	\$5,019,416.52	57.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$3,737,911.34	42.68%	0	\$0.00	NA	0	\$0.00
Total			88	\$8,757,327.86	100%	0	\$0.00		0	\$0.00
31418XMY1		SUNTRUST MORTGAGE INC.	12	\$3,150,719.72	84.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$593,941.14	15.86%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,744,660.86	100%	0	\$0.00		0	\$0.00
31418XMZ8		SUNTRUST MORTGAGE INC.	9	\$2,537,080.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,537,080.00	100%	0	\$0.00		0	\$0.00
31418XNA2		SUNTRUST MORTGAGE INC.	8	\$890,042.53	82.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$189,906.22	17.58%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,079,948.75	100%	0	\$0.00		0	\$0.00
31418XNB0		SUNTRUST MORTGAGE INC.	20	\$2,510,969.64	69.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,095,647.01	30.38%	0	\$0.00	NA	0	\$0.00

Total			29	\$3,606,616.65	100%	0	\$0.00		0	\$0.00		0
31418XNC8	SUNTRUST MORTGAGE INC.		84	\$23,641,003.04	43.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		117	\$30,624,401.38	56.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			201	\$54,265,404.42	100%	0	\$0.00		0	\$0.00		0
31418XND6	SUNTRUST MORTGAGE INC.		90	\$18,839,464.01	58.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		72	\$13,232,957.02	41.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			162	\$32,072,421.03	100%	0	\$0.00		0	\$0.00		0
31418XNE4	SUNTRUST MORTGAGE INC.		24	\$6,225,440.81	74.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		7	\$2,135,326.83	25.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$8,360,767.64	100%	0	\$0.00		0	\$0.00		0
31418XNF1	SUNTRUST MORTGAGE INC.		51	\$14,397,017.98	71.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		20	\$5,733,969.05	28.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$20,130,987.03	100%	0	\$0.00		0	\$0.00		0
31418XX94	GMAC MORTGAGE, LLC		2	\$478,900.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		165	\$49,633,568.61	99.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			167	\$50,112,468.61	100%	0	\$0.00		0	\$0.00		0
31418XZB7	GMAC MORTGAGE, LLC		5	\$1,070,428.18	5.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		74	\$18,935,157.01	94.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$20,005,585.19	100%	0	\$0.00		0	\$0.00		0
31418XZF8	GMAC MORTGAGE, LLC		11	\$2,225,425.00	7.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		125	\$26,023,751.23	92.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			136	\$28,249,176.23	100%	0	\$0.00		0	\$0.00		0
31418YAJ5	RBS CITIZENS, NA		330	\$91,989,386.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			330	\$91,989,386.71	100%	0	\$0.00		0	\$0.00		0
31418YAK2	RBS CITIZENS, NA		8	\$1,439,022.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,439,022.52	100%	0	\$0.00		0	\$0.00		0
31418YC20	HSBC MORTGAGE CORPORATION (USA)		35	\$10,000,969.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$10,000,969.91	100%	0	\$0.00		0	\$0.00		0

31418YC38		HSBC MORTGAGE CORPORATION (USA)	12	\$7,464,440.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$7,464,440.02	100%	0	\$0.00		0	\$0.00		0
31418YC46		HSBC MORTGAGE CORPORATION (USA)	29	\$10,000,209.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$10,000,209.10	100%	0	\$0.00		0	\$0.00		0
31418YC53		HSBC MORTGAGE CORPORATION (USA)	20	\$6,000,219.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$6,000,219.50	100%	0	\$0.00		0	\$0.00		0
31418YC61		HSBC MORTGAGE CORPORATION (USA)	17	\$5,000,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$5,000,200.00	100%	0	\$0.00		0	\$0.00		0
31418YC79		HSBC MORTGAGE CORPORATION (USA)	31	\$7,499,702.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$7,499,702.52	100%	0	\$0.00		0	\$0.00		0
31418YC87		HSBC MORTGAGE CORPORATION (USA)	27	\$6,000,050.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$6,000,050.95	100%	0	\$0.00		0	\$0.00		0
31418YC95		HSBC MORTGAGE CORPORATION (USA)	21	\$2,690,253.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,690,253.56	100%	0	\$0.00		0	\$0.00		0
31418YCX2		HSBC MORTGAGE CORPORATION (USA)	51	\$15,001,279.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$15,001,279.64	100%	0	\$0.00		0	\$0.00		0
31418YCY0		HSBC MORTGAGE CORPORATION (USA)	63	\$19,999,356.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$19,999,356.81	100%	0	\$0.00		0	\$0.00		0
31418Y CZ7		HSBC MORTGAGE CORPORATION (USA)	47	\$26,934,141.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$26,934,141.35	100%	0	\$0.00		0	\$0.00		0
31418YDA1		HSBC MORTGAGE CORPORATION (USA)	13	\$2,140,465.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,140,465.93	100%	0	\$0.00		0	\$0.00		0
31418YDB9		HSBC MORTGAGE CORPORATION (USA)	11	\$1,013,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			11	\$1,013,300.00	100%	0	\$0.00		0	\$0.00		0
31418YDC7		HSBC MORTGAGE CORPORATION (USA)	20	\$4,999,552.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$4,999,552.45	100%	0	\$0.00		0	\$0.00		0
31418YDD5		HSBC MORTGAGE CORPORATION (USA)	31	\$7,000,419.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$7,000,419.53	100%	0	\$0.00		0	\$0.00		0
31419B5D3		BANK OF AMERICA, N.A.	34	\$6,479,624.49	43.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	50	\$8,556,326.78	56.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$15,035,951.27	100%	0	\$0.00		0	\$0.00		0
31419B5E1		BANK OF AMERICA, N.A.	30	\$10,015,075.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$10,015,075.36	100%	0	\$0.00		0	\$0.00		0
31419B5F8		BANK OF AMERICA, N.A.	7	\$1,591,373.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,591,373.17	100%	0	\$0.00		0	\$0.00		0
31419B5G6		BANK OF AMERICA, N.A.	54	\$6,973,243.25	63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$4,094,793.92	37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$11,068,037.17	100%	0	\$0.00		0	\$0.00		0
31419B5H4		BANK OF AMERICA, N.A.	52	\$6,695,746.29	60.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$4,380,092.13	39.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$11,075,838.42	100%	0	\$0.00		0	\$0.00		0
31419B5J0		BANK OF AMERICA, N.A.	193	\$51,909,834.59	41.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	267	\$73,448,415.54	58.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			460	\$125,358,250.13	100%	0	\$0.00		0	\$0.00		0
31419B5K7		BANK OF AMERICA, N.A.	13	\$1,360,450.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,360,450.65	100%	0	\$0.00		0	\$0.00		0
31419B5L5		BANK OF AMERICA, N.A.	183	\$29,855,132.75	59.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	127	\$20,534,114.30	40.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			310	\$50,389,247.05	100%	0	\$0.00		0	\$0.00		0

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31419B5M3	BANK OF AMERICA, N.A.	259	\$35,569,988.55	70.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	107	\$14,838,704.83	29.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		366	\$50,408,693.38	100%	0	\$0.00		0	\$0.00		0
31419B5N1	BANK OF AMERICA, N.A.	125	\$14,748,081.49	97.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$310,244.70	2.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		128	\$15,058,326.19	100%	0	\$0.00		0	\$0.00		0
31419B5P6	BANK OF AMERICA, N.A.	39	\$8,672,183.27	64.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$4,806,245.80	35.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$13,478,429.07	100%	0	\$0.00		0	\$0.00		0
31419B5Q4	BANK OF AMERICA, N.A.	122	\$11,962,190.05	59.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	81	\$8,072,042.95	40.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		203	\$20,034,233.00	100%	0	\$0.00		0	\$0.00		0
31419B5R2	BANK OF AMERICA, N.A.	274	\$84,487,476.38	42.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	370	\$116,004,226.08	57.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		644	\$200,491,702.46	100%	0	\$0.00		0	\$0.00		0
31419B5S0	BANK OF AMERICA, N.A.	300	\$73,770,844.18	73.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	94	\$26,422,263.01	26.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		394	\$100,193,107.19	100%	0	\$0.00		0	\$0.00		0
31419B5T8	BANK OF AMERICA, N.A.	132	\$8,694,714.50	86.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$1,381,877.37	13.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		154	\$10,076,591.87	100%	0	\$0.00		0	\$0.00		0
31419B5U5	BANK OF AMERICA, N.A.	184	\$17,985,305.75	89.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$2,116,498.42	10.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		206	\$20,101,804.17	100%	0	\$0.00		0	\$0.00		0
31419B5V3	BANK OF AMERICA, N.A.	93	\$12,891,000.09	86.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,097,124.52	13.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		108	\$14,988,124.61	100%	0	\$0.00		0	\$0.00		0

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31419B5W1	BANK OF AMERICA, N.A.	225	\$67,662,203.64	33.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	423	\$132,548,157.11	66.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		648	\$200,210,360.75	100%	0	\$0.00		0	\$0.00		0
31419B5X9	BANK OF AMERICA, N.A.	190	\$58,327,000.87	11.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,561	\$443,139,380.09	88.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,751	\$501,466,380.96	100%	0	\$0.00		0	\$0.00		0
31419B5Y7	BANK OF AMERICA, N.A.	425	\$86,897,768.64	86.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	67	\$13,485,258.46	13.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		492	\$100,383,027.10	100%	0	\$0.00		0	\$0.00		0
31419B5Z4	BANK OF AMERICA, N.A.	137	\$35,972,157.37	89.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$4,305,203.01	10.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		153	\$40,277,360.38	100%	0	\$0.00		0	\$0.00		0
31419B6A8	BANK OF AMERICA, N.A.	208	\$63,899,309.90	84.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$11,502,862.20	15.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		244	\$75,402,172.10	100%	0	\$0.00		0	\$0.00		0
31419B6B6	BANK OF AMERICA, N.A.	93	\$24,865,791.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		93	\$24,865,791.30	100%	0	\$0.00		0	\$0.00		0
31419B6C4	BANK OF AMERICA, N.A.	150	\$9,897,565.69	98.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$129,231.41	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		152	\$10,026,797.10	100%	0	\$0.00		0	\$0.00		0
31419B6D2	BANK OF AMERICA, N.A.	12	\$1,192,747.84	86.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$186,463.48	13.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,379,211.32	100%	0	\$0.00		0	\$0.00		0
31419B6E0	BANK OF AMERICA, N.A.	17	\$4,475,505.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$4,475,505.99	100%	0	\$0.00		0	\$0.00		0
31419B6F7	BANK OF AMERICA, N.A.	64	\$6,283,527.78	24.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	190	\$18,889,627.55	75.04%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			254	\$25,173,155.33	100%	0	\$0.00		0	\$0.00		0
31419B6G5		BANK OF AMERICA, N.A.	449	\$58,006,971.29	71.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	179	\$23,218,327.10	28.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			628	\$81,225,298.39	100%	0	\$0.00		0	\$0.00		0
31419B6H3		BANK OF AMERICA, N.A.	599	\$38,034,317.84	69.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	248	\$16,558,438.44	30.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			847	\$54,592,756.28	100%	0	\$0.00		0	\$0.00		0
31419B6J9		BANK OF AMERICA, N.A.	300	\$29,177,390.89	68.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	137	\$13,455,635.07	31.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			437	\$42,633,025.96	100%	0	\$0.00		0	\$0.00		0
31419B6K6		BANK OF AMERICA, N.A.	343	\$77,943,852.31	77.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	97	\$22,431,338.69	22.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			440	\$100,375,191.00	100%	0	\$0.00		0	\$0.00		0
31419B6L4		BANK OF AMERICA, N.A.	60	\$7,737,638.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$7,737,638.02	100%	0	\$0.00		0	\$0.00		0
31419B6M2		BANK OF AMERICA, N.A.	182	\$10,381,877.08	91.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$913,281.73	8.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			196	\$11,295,158.81	100%	0	\$0.00		0	\$0.00		0
31419B6N0		BANK OF AMERICA, N.A.	57	\$5,570,399.54	95.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$274,809.76	4.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$5,845,209.30	100%	0	\$0.00		0	\$0.00		0
31419B6P5		BANK OF AMERICA, N.A.	31	\$7,521,436.56	96.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$277,878.62	3.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$7,799,315.18	100%	0	\$0.00		0	\$0.00		0
31419B6Q3		BANK OF AMERICA, N.A.	120	\$30,342,060.76	24.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	504	\$94,944,630.79	75.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			624	\$125,286,691.55	100%	0	\$0.00		0	\$0.00		0

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31419B6R1	BANK OF AMERICA, N.A.	9	\$1,138,347.59	95.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$54,459.69	4.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,192,807.28	100%	0	\$0.00		0	\$0.00		0
31419B6S9	BANK OF AMERICA, N.A.	249	\$29,328,489.69	83.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$5,897,277.67	16.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		299	\$35,225,767.36	100%	0	\$0.00		0	\$0.00		0
31419B6T7	BANK OF AMERICA, N.A.	74	\$12,006,700.64	80.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$2,915,120.27	19.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		92	\$14,921,820.91	100%	0	\$0.00		0	\$0.00		0
31419B6U4	BANK OF AMERICA, N.A.	194	\$12,413,375.89	82.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$2,645,466.45	17.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		235	\$15,058,842.34	100%	0	\$0.00		0	\$0.00		0
31419B6V2	BANK OF AMERICA, N.A.	254	\$24,710,915.88	61.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	161	\$15,642,999.14	38.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		415	\$40,353,915.02	100%	0	\$0.00		0	\$0.00		0
31419B6W0	BANK OF AMERICA, N.A.	127	\$32,140,096.63	39.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	193	\$48,359,194.75	60.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		320	\$80,499,291.38	100%	0	\$0.00		0	\$0.00		0
31419B6X8	BANK OF AMERICA, N.A.	255	\$35,103,053.27	88.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$4,701,497.56	11.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		289	\$39,804,550.83	100%	0	\$0.00		0	\$0.00		0
31419B6Y6	BANK OF AMERICA, N.A.	119	\$28,703,878.39	81.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$6,458,875.60	18.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		142	\$35,162,753.99	100%	0	\$0.00		0	\$0.00		0
31419B6Z3	BANK OF AMERICA, N.A.	269	\$77,910,095.19	91.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$7,478,171.96	8.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		294	\$85,388,267.15	100%	0	\$0.00		0	\$0.00		0
31419B7A7	BANK OF AMERICA,	124	\$32,141,937.49	79.76%	0	\$0.00	NA	0	\$0.00	NA	0

		N.A.									
		Unavailable	31	\$8,155,355.17	20.24%	0	\$0.00	NA	0	\$0.00	NA
Total			155	\$40,297,292.66	100%	0	\$0.00		0	\$0.00	0
31419B7B5		BANK OF AMERICA, N.A.	461	\$134,460,284.41	89.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$15,898,445.15	10.57%	0	\$0.00	NA	0	\$0.00	NA
Total			493	\$150,358,729.56	100%	0	\$0.00		0	\$0.00	0
31419B7C3		BANK OF AMERICA, N.A.	90	\$27,288,053.46	54.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	72	\$23,079,760.06	45.82%	0	\$0.00	NA	0	\$0.00	NA
Total			162	\$50,367,813.52	100%	0	\$0.00		0	\$0.00	0
31419B7D1		BANK OF AMERICA, N.A.	192	\$49,165,328.75	97.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$1,178,485.60	2.34%	0	\$0.00	NA	0	\$0.00	NA
Total			196	\$50,343,814.35	100%	0	\$0.00		0	\$0.00	0
31419B7E9		BANK OF AMERICA, N.A.	74	\$22,104,436.91	62.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$13,152,317.65	37.3%	0	\$0.00	NA	0	\$0.00	NA
Total			120	\$35,256,754.56	100%	0	\$0.00		0	\$0.00	0
31419B7F6		BANK OF AMERICA, N.A.	43	\$10,008,767.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$10,008,767.16	100%	0	\$0.00		0	\$0.00	0
31419B7G4		BANK OF AMERICA, N.A.	17	\$2,001,518.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,001,518.73	100%	0	\$0.00		0	\$0.00	0
31419B7H2		BANK OF AMERICA, N.A.	35	\$4,861,459.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$4,861,459.85	100%	0	\$0.00		0	\$0.00	0
31419B7J8		BANK OF AMERICA, N.A.	60	\$3,935,287.11	98.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$75,363.01	1.88%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$4,010,650.12	100%	0	\$0.00		0	\$0.00	0
31419B7K5		BANK OF AMERICA, N.A.	68	\$6,745,756.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$6,745,756.11	100%	0	\$0.00		0	\$0.00	0
31419B7L3		BANK OF AMERICA,	122	\$19,817,613.74	100%	0	\$0.00	NA	0	\$0.00	NA

		N.A.												
Total			122	\$19,817,613.74	100%	0	\$0.00		0	\$0.00				
31419BDE2		HSBC MORTGAGE CORPORATION (USA)	28	\$7,000,137.74	100%	0	\$0.00	NA	0	\$0.00	NA			
Total			28	\$7,000,137.74	100%	0	\$0.00		0	\$0.00				
31419BDF9		HSBC MORTGAGE CORPORATION (USA)	17	\$2,375,378.66	100%	0	\$0.00	NA	0	\$0.00	NA			
Total			17	\$2,375,378.66	100%	0	\$0.00		0	\$0.00				
31419BDH5		HSBC MORTGAGE CORPORATION (USA)	24	\$6,000,141.35	100%	0	\$0.00	NA	0	\$0.00	NA			
Total			24	\$6,000,141.35	100%	0	\$0.00		0	\$0.00				
31419BDJ1		HSBC MORTGAGE CORPORATION (USA)	9	\$5,312,000.00	100%	0	\$0.00	NA	0	\$0.00	NA			
Total			9	\$5,312,000.00	100%	0	\$0.00		0	\$0.00				
31419BDK8		HSBC MORTGAGE CORPORATION (USA)	21	\$5,500,470.91	100%	0	\$0.00	NA	0	\$0.00	NA			
Total			21	\$5,500,470.91	100%	0	\$0.00		0	\$0.00				
31419BDL6		HSBC MORTGAGE CORPORATION (USA)	25	\$5,999,794.64	100%	0	\$0.00	NA	0	\$0.00	NA			
Total			25	\$5,999,794.64	100%	0	\$0.00		0	\$0.00				
31419BDM4		HSBC MORTGAGE CORPORATION (USA)	9	\$2,215,200.00	100%	0	\$0.00	NA	0	\$0.00	NA			
Total			9	\$2,215,200.00	100%	0	\$0.00		0	\$0.00				
31419BDN2		HSBC MORTGAGE CORPORATION (USA)	17	\$5,138,919.99	100%	0	\$0.00	NA	0	\$0.00	NA			
Total			17	\$5,138,919.99	100%	0	\$0.00		0	\$0.00				
31419BDP7		HSBC MORTGAGE CORPORATION (USA)	10	\$1,817,506.94	100%	0	\$0.00	NA	0	\$0.00	NA			
Total			10	\$1,817,506.94	100%	0	\$0.00		0	\$0.00				
31419BDQ5		HSBC MORTGAGE CORPORATION (USA)	22	\$4,999,502.60	100%	0	\$0.00	NA	0	\$0.00	NA			
Total			22	\$4,999,502.60	100%	0	\$0.00		0	\$0.00				
31419BDR3		HSBC MORTGAGE CORPORATION (USA)	8	\$2,261,100.00	100%	0	\$0.00	NA	0	\$0.00	NA			
Total			8	\$2,261,100.00	100%	0	\$0.00		0	\$0.00				

31419BDS1		HSBC MORTGAGE CORPORATION (USA)	28	\$3,561,999.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$3,561,999.41	100%	0	\$0.00		0	\$0.00		0
31419BDT9		HSBC MORTGAGE CORPORATION (USA)	21	\$1,176,536.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$1,176,536.51	100%	0	\$0.00		0	\$0.00		0
31419BDU6		HSBC MORTGAGE CORPORATION (USA)	16	\$1,551,895.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,551,895.15	100%	0	\$0.00		0	\$0.00		0
31419BDV4		HSBC MORTGAGE CORPORATION (USA)	22	\$4,999,770.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$4,999,770.31	100%	0	\$0.00		0	\$0.00		0
31419BDW2		HSBC MORTGAGE CORPORATION (USA)	16	\$3,281,751.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$3,281,751.95	100%	0	\$0.00		0	\$0.00		0
31419BDX0		HSBC MORTGAGE CORPORATION (USA)	23	\$4,010,959.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$4,010,959.67	100%	0	\$0.00		0	\$0.00		0
31419BDY8		HSBC MORTGAGE CORPORATION (USA)	16	\$4,550,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$4,550,900.00	100%	0	\$0.00		0	\$0.00		0
31419BFU4		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$351,071.34	17.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$1,632,305.74	82.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$1,983,377.08	100%	0	\$0.00		0	\$0.00		0
31419BFV2		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$186,012.71	15.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$989,666.49	84.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,175,679.20	100%	0	\$0.00		0	\$0.00		0
31419BFW0		Unavailable	37	\$3,338,464.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$3,338,464.20	100%	0	\$0.00		0	\$0.00		0
31419BFX8		Unavailable	32	\$1,910,760.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$1,910,760.79	100%	0	\$0.00		0	\$0.00		0

31419BGF6	SA MORTGAGE SERVICES, LLC	36	\$8,266,137.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$8,266,137.00	100%	0	\$0.00		0	\$0.00		0
31419BGG4	SA MORTGAGE SERVICES, LLC	25	\$5,098,611.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$5,098,611.00	100%	0	\$0.00		0	\$0.00		0
31419BGH2	SA MORTGAGE SERVICES, LLC	2	\$1,022,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$1,022,500.00	100%	0	\$0.00		0	\$0.00		0
31419BGK5	SA MORTGAGE SERVICES, LLC	18	\$4,052,217.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$4,052,217.00	100%	0	\$0.00		0	\$0.00		0
31419BGL3	SA MORTGAGE SERVICES, LLC	7	\$1,119,515.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,119,515.00	100%	0	\$0.00		0	\$0.00		0
31419BGM1	SA MORTGAGE SERVICES, LLC	32	\$8,669,369.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$8,669,369.00	100%	0	\$0.00		0	\$0.00		0
31419BGN9	SA MORTGAGE SERVICES, LLC	26	\$6,678,037.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$6,678,037.00	100%	0	\$0.00		0	\$0.00		0
31419BGQ2	SA MORTGAGE SERVICES, LLC	8	\$2,235,120.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$2,235,120.00	100%	0	\$0.00		0	\$0.00		0
31419BJ48	RBS CITIZENS, NA	10	\$1,017,096.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,017,096.97	100%	0	\$0.00		0	\$0.00		0
31419BJ55	RBS CITIZENS, NA	91	\$5,474,768.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$5,474,768.30	100%	0	\$0.00		0	\$0.00		0
31419BJ63	RBS CITIZENS, NA	44	\$4,283,936.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$4,283,936.90	100%	0	\$0.00		0	\$0.00		0
31419BJ71	RBS CITIZENS, NA	27	\$3,550,402.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$3,550,402.04	100%	0	\$0.00		0	\$0.00		0
31419BJ89	RBS CITIZENS, NA	33	\$7,233,549.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			33	\$7,233,549.00	100%	0	\$0.00		0	\$0.00		0
31419BJ97		RBS CITIZENS, NA	39	\$2,795,954.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$2,795,954.96	100%	0	\$0.00		0	\$0.00		0
31419BKA2		RBS CITIZENS, NA	83	\$8,144,575.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$8,144,575.00	100%	0	\$0.00		0	\$0.00		0
31419BKB0		RBS CITIZENS, NA	132	\$17,269,031.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			132	\$17,269,031.13	100%	0	\$0.00		0	\$0.00		0
31419BKC8		RBS CITIZENS, NA	299	\$72,807,255.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			299	\$72,807,255.82	100%	0	\$0.00		0	\$0.00		0
31419BKG9		POPULAR MORTGAGE, INC.	19	\$2,582,600.00	94.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$149,500.00	5.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,732,100.00	100%	0	\$0.00		0	\$0.00		0
31419BKH7		POPULAR MORTGAGE, INC.	30	\$4,526,506.00	81.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,053,479.35	18.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$5,579,985.35	100%	0	\$0.00		0	\$0.00		0
31419BKJ3		POPULAR MORTGAGE, INC.	18	\$3,438,018.89	70.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,469,578.95	29.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$4,907,597.84	100%	0	\$0.00		0	\$0.00		0
31419BKK0		POPULAR MORTGAGE, INC.	11	\$1,405,380.36	63.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$797,757.64	36.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,203,138.00	100%	0	\$0.00		0	\$0.00		0
31419BKM6		POPULAR MORTGAGE, INC.	18	\$2,255,049.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,255,049.83	100%	0	\$0.00		0	\$0.00		0
31419BKN4		POPULAR MORTGAGE, INC.	9	\$1,129,770.77	92.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$88,921.29	7.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,218,692.06	100%	0	\$0.00		0	\$0.00		0
31419BNK7		RBS CITIZENS, NA	78	\$19,066,224.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$19,066,224.50	100%	0	\$0.00		0	\$0.00		0

31419BQ24		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	44	\$6,118,211.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$6,118,211.08	100%	0	\$0.00		0	\$0.00		0
31419BQ32		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	77	\$11,977,598.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$11,977,598.49	100%	0	\$0.00		0	\$0.00		0
31419BQL2		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	24	\$5,079,365.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$5,079,365.98	100%	0	\$0.00		0	\$0.00		0
31419BQM0		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	32	\$4,379,976.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$4,379,976.85	100%	0	\$0.00		0	\$0.00		0
31419BQN8		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	10	\$2,476,208.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,476,208.74	100%	0	\$0.00		0	\$0.00		0
31419BQP3		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	21	\$1,322,043.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$1,322,043.42	100%	0	\$0.00		0	\$0.00		0
31419BQQ1		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	19	\$2,225,822.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,225,822.41	100%	0	\$0.00		0	\$0.00		0
31419BQR9		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	16	\$2,615,014.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,615,014.45	100%	0	\$0.00		0	\$0.00		0

31419BQS7	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	12	\$1,756,386.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,756,386.45	100%	0	\$0.00		0	\$0.00		0
31419BQT5	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	40	\$8,000,092.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$8,000,092.20	100%	0	\$0.00		0	\$0.00		0
31419BQU2	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	16	\$3,050,803.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$3,050,803.45	100%	0	\$0.00		0	\$0.00		0
31419BQV0	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	224	\$36,333,218.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		224	\$36,333,218.95	100%	0	\$0.00		0	\$0.00		0
31419BQW8	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	25	\$3,194,273.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$3,194,273.24	100%	0	\$0.00		0	\$0.00		0
31419BVG7	PHH MORTGAGE CORPORATION	59	\$16,170,614.37	98.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$296,233.92	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$16,466,848.29	100%	0	\$0.00		0	\$0.00		0
31419BVK8	PHH MORTGAGE CORPORATION	14	\$3,627,277.81	37.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$6,003,778.72	62.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$9,631,056.53	100%	0	\$0.00		0	\$0.00		0
31419BVL6	PHH MORTGAGE CORPORATION	61	\$14,971,412.36	65.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$8,035,510.38	34.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		117	\$23,006,922.74	100%	0	\$0.00		0	\$0.00		0
31419BVM4	PHH MORTGAGE CORPORATION	4	\$1,155,361.42	21.85%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	22	\$4,131,498.65	78.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$5,286,860.07	100%	0	\$0.00		0	\$0.00		0
31419BVN2		PHH MORTGAGE CORPORATION	38	\$11,289,765.86	53.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$9,876,917.10	46.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$21,166,682.96	100%	0	\$0.00		0	\$0.00		0
31419BVP7		PHH MORTGAGE CORPORATION	48	\$13,185,886.75	26.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	138	\$36,617,908.85	73.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			186	\$49,803,795.60	100%	0	\$0.00		0	\$0.00		0
31419BVQ5		PHH MORTGAGE CORPORATION	17	\$4,304,683.51	77.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,278,930.88	22.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$5,583,614.39	100%	0	\$0.00		0	\$0.00		0
31419BVR3		PHH MORTGAGE CORPORATION	43	\$9,182,408.04	35.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	99	\$16,345,544.37	64.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			142	\$25,527,952.41	100%	0	\$0.00		0	\$0.00		0
31419BVS1		PHH MORTGAGE CORPORATION	59	\$14,831,107.56	84.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,629,326.24	15.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$17,460,433.80	100%	0	\$0.00		0	\$0.00		0
31419BVT9		FLAGSTAR CAPITAL MARKETS CORPORATION	38	\$9,586,278.56	5.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	555	\$158,596,772.34	94.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			593	\$168,183,050.90	100%	0	\$0.00		0	\$0.00		0
31419BVU6		FLAGSTAR CAPITAL MARKETS CORPORATION	55	\$14,044,141.21	15.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	275	\$79,373,749.56	84.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			330	\$93,417,890.77	100%	0	\$0.00		0	\$0.00		0
31419BVV4		FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$3,574,243.00	2.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	428	\$118,973,731.81	97.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			444	\$122,547,974.81	100%	0	\$0.00		0	\$0.00		0
31419BVW2			2	\$459,300.00	4.14%	0	\$0.00	NA	0	\$0.00	NA	0

	FLAGSTAR CAPITAL MARKETS CORPORATION									
	Unavailable	44	\$10,636,877.17	95.86%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$11,096,177.17	100%	0	\$0.00		0	\$0.00	0
31419BVX0	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,105,180.00	4.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	223	\$47,963,297.80	95.8%	0	\$0.00	NA	0	\$0.00	NA
Total		235	\$50,068,477.80	100%	0	\$0.00		0	\$0.00	0
31419BW68	FLAGSTAR CAPITAL MARKETS CORPORATION	25	\$6,171,736.88	3.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	574	\$160,229,686.47	96.29%	0	\$0.00	NA	0	\$0.00	NA
Total		599	\$166,401,423.35	100%	0	\$0.00		0	\$0.00	0
31419BW76	FLAGSTAR CAPITAL MARKETS CORPORATION	33	\$7,224,525.51	11.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	240	\$54,046,737.61	88.21%	0	\$0.00	NA	0	\$0.00	NA
Total		273	\$61,271,263.12	100%	0	\$0.00		0	\$0.00	0
31419BW84	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$3,198,736.02	3.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	463	\$100,760,083.00	96.92%	0	\$0.00	NA	0	\$0.00	NA
Total		480	\$103,958,819.02	100%	0	\$0.00		0	\$0.00	0
31419BW92	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$4,569,504.95	5.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	143	\$83,447,436.76	94.81%	0	\$0.00	NA	0	\$0.00	NA
Total		151	\$88,016,941.71	100%	0	\$0.00		0	\$0.00	0
31419BX26	FLAGSTAR CAPITAL MARKETS CORPORATION	28	\$3,676,380.81	17.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	131	\$17,233,248.22	82.42%	0	\$0.00	NA	0	\$0.00	NA
Total		159	\$20,909,629.03	100%	0	\$0.00		0	\$0.00	0
31419BX34	Unavailable	21	\$1,174,519.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,174,519.22	100%	0	\$0.00		0	\$0.00	0
31419BX42	FLAGSTAR CAPITAL MARKETS	2	\$202,164.53	10.45%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION								
		Unavailable	19	\$1,732,526.26	89.55%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,934,690.79	100%	0	\$0.00		0	\$0.00
31419BX59		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$341,550.00	17.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,624,242.17	82.63%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,965,792.17	100%	0	\$0.00		0	\$0.00
31419BX67		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,857,353.00	3.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	224	\$51,196,587.96	96.5%	0	\$0.00	NA	0	\$0.00
Total			235	\$53,053,940.96	100%	0	\$0.00		0	\$0.00
31419BX75		FLAGSTAR CAPITAL MARKETS CORPORATION	31	\$6,944,553.74	9.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	254	\$64,370,924.20	90.26%	0	\$0.00	NA	0	\$0.00
Total			285	\$71,315,477.94	100%	0	\$0.00		0	\$0.00
31419BX83		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$381,881.50	7.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,027,937.94	92.94%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,409,819.44	100%	0	\$0.00		0	\$0.00
31419BX91		Unavailable	11	\$3,176,814.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,176,814.00	100%	0	\$0.00		0	\$0.00
31419BXA8		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$562,889.38	14.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$3,345,605.28	85.6%	0	\$0.00	NA	0	\$0.00
Total			56	\$3,908,494.66	100%	0	\$0.00		0	\$0.00
31419BXB6		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$581,089.28	16.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,917,359.41	83.39%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,498,448.69	100%	0	\$0.00		0	\$0.00
31419BXC4		FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$1,020,663.38	12.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$7,081,916.80	87.4%	0	\$0.00	NA	0	\$0.00

Total			118	\$8,102,580.18	100%	0	\$0.00		0	\$0.00		0
31419BXD2		FLAGSTAR CAPITAL MARKETS CORPORATION	26	\$2,526,922.53	18.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	112	\$11,081,467.58	81.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			138	\$13,608,390.11	100%	0	\$0.00		0	\$0.00		0
31419BXE0		FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$1,038,386.06	13.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	102	\$6,585,831.30	86.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			118	\$7,624,217.36	100%	0	\$0.00		0	\$0.00		0
31419BXF7		FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$1,421,447.86	19.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$5,688,760.82	80.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$7,110,208.68	100%	0	\$0.00		0	\$0.00		0
31419BXC5		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$593,532.03	14.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$3,369,099.74	85.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$3,962,631.77	100%	0	\$0.00		0	\$0.00		0
31419BXH3		FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$1,942,817.47	23.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$6,239,174.66	76.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$8,181,992.13	100%	0	\$0.00		0	\$0.00		0
31419BXJ9		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$577,511.30	25.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$1,721,561.20	74.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$2,299,072.50	100%	0	\$0.00		0	\$0.00		0