

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 13, 2018

File 26 of 98

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		As Re	Re	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#			\$
31416W7M8		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$348,069.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	2	\$223,711.67	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$112,087.51	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	2	\$237,778.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
		ALLEGIANCE CREDIT UNION	1	\$114,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
		ALLIANCE BANK	1	\$116,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
		ALLSOUTH FEDERAL CREDIT UNION	4	\$471,250.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
		ALPINE BANK & TRUST CO	9	\$1,076,429.98	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	8	\$945,600.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	4	\$451,687.74	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
		AMEGY MORTGAGE	2	\$223,100.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	18	\$2,114,699.33	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN BANK	4	\$465,541.66	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN BANK CENTER	3	\$342,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK,	1	\$114,940.81	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	BLACKHAWK STATE BANK	7	\$811,100.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	13	\$1,512,300.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$119,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	2	\$228,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$230,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$119,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	2	\$234,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	25	\$2,931,730.10	1.77%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	2	\$232,850.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	5	\$602,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	10	\$1,199,213.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$118,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$113,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK	1	\$114,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$237,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	2	\$237,258.85	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$122,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$235,100.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	16	\$1,891,359.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK	2	\$220,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	\$234,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

	CLINTON SAVINGS BANK	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	CMG MORTGAGE, INC	4	\$461,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	CO-OP SERVICES CREDIT UNION	2	\$229,374.94	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	COASTAL FEDERAL CREDIT UNION	6	\$697,828.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$118,100.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	COBALT MORTGAGE, INC	1	\$124,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	COLONIAL SAVINGS FA	1	\$111,445.64	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	COMMODORE BANK	1	\$116,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	COMMUNITY BANK OF THE OZARKS, INC	1	\$113,050.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	COMMUNITY BANK, N.A	7	\$834,194.39	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$355,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$122,075.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	COMMUNITYONE BANK, N.A	5	\$593,450.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	CONNECTICUT RIVER BANK	3	\$364,100.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$233,300.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	CORNERSTONE MORTGAGE COMPANY	1	\$114,474.06	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	CORTRUST BANK	7	\$825,180.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	COTTAGE SAVINGS BANK	1	\$114,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	COVANTAGE CREDIT UNION	1	\$119,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	CREDIT UNION MORTGAGE SERVICES, INC	7	\$824,150.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	CREDIT UNION WEST	3	\$361,550.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	0	0

	CRESCENT CREDIT UNION	3	\$366,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	3	\$361,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$112,950.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	3	\$364,159.45	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$116,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC	1	\$111,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,050,385.76	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$235,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$124,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$113,846.44	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$224,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$114,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$472,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$118,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	8	\$934,243.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	E-CENTRAL CREDIT UNION	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	2	\$227,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$117,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	3	\$348,658.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$118,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ESB MORTGAGE COMPANY																			
	FARMERS & MERCHANTS BANK	4	\$483,936.81	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST	1	\$123,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	1	\$116,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	5	\$599,750.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$118,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	4	\$477,565.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$124,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIREFIGHTERS FIRST CREDIT UNION	1	\$123,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$239,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,200,537.92	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	6	\$693,600.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	4	\$467,587.50	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$116,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	7	\$822,800.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	2	\$230,300.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	5	\$583,550.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	LAKWOOD																			
	FIRST FEDERAL SAVINGS BANK	7	\$824,900.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$111,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	15	\$1,767,250.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	21	\$2,439,661.40	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$121,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	18	\$2,120,201.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	4	\$465,925.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$123,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$361,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	4	\$479,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$119,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	4	\$456,225.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	11	\$1,255,578.62	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	2	\$232,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	24	\$2,777,942.24	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$114,880.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$119,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	3	\$356,539.30	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	FLORIDA CREDIT UNION	1	\$124,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FORUM CREDIT UNION	1	\$113,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FRANKENMUTH CREDIT UNION	5	\$589,100.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FREEDOM MORTGAGE CORP	1	\$122,669.49	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FULTON BANK	33	\$3,845,474.00	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GATEWAY MORTGAGE CORPORATION	2	\$237,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GECU	3	\$345,777.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GESA CREDIT UNION	2	\$235,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GILPIN FINANCIAL SERVICES, INC	1	\$117,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GLASS CITY FEDERAL CREDIT UNION	1	\$114,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GRAFTON SUBURBAN CREDIT UNION	1	\$111,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GREAT LAKES CREDIT UNION	1	\$117,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$117,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GREYLOCK FEDERAL CREDIT UNION	4	\$479,700.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GROW FINANCIAL FEDERAL CREDIT UNION	3	\$343,055.70	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GTE FEDERAL CREDIT UNION	1	\$112,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GUARDIAN CREDIT UNION	4	\$459,497.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GUARDIAN MORTGAGE COMPANY INC	6	\$723,800.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GUILD MORTGAGE COMPANY	2	\$241,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HAMPDEN BANK	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HANNIBAL NATIONAL BANK	1	\$119,511.44	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HARBORONE CREDIT UNION	4	\$465,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HEARTLAND BANK	12	\$1,424,750.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	0
		1	\$123,750.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0

	HEARTLAND CREDIT UNION										
	HERITAGE COMMUNITY CREDIT UNION	1	\$112,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	2	\$244,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	6	\$710,400.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$228,815.22	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	4	\$462,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	4	\$457,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	1	\$122,750.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$112,450.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETOWN BANK	2	\$239,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$110,254.62	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$114,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$117,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	12	\$1,388,534.80	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$358,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	1	\$119,088.62	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$110,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	3	\$343,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ISB COMMUNITY BANK	2	\$240,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	4	\$468,350.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	JEANNE DARC CREDIT UNION										
	JONAH BANK OF WYOMING	2	\$230,625.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$119,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$121,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$116,550.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$118,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	2	\$228,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	4	\$470,941.67	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A	2	\$228,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	LENDUS, LLC	1	\$124,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY FEDERAL SAVINGS BANK	1	\$122,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$240,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	2	\$226,100.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	6	\$705,090.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$224,618.21	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON BANK, INC	2	\$242,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	3	\$337,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MAINSTREET CREDIT UNION	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO	1	\$119,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	7	\$825,732.82	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$116,250.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$122,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$234,000.00	0.14%	\$0.00	NA	\$0.00	NA	0	0	0
MAX CREDIT UNION	1	\$123,850.00	0.07%	\$0.00	NA	\$0.00	NA	0	0	0
MAYFLOWER COOPERATIVE BANK	4	\$454,500.00	0.27%	\$0.00	NA	\$0.00	NA	0	0	0
MEMBER HOME LOAN, L.L.C	2	\$240,000.00	0.14%	\$0.00	NA	\$0.00	NA	0	0	0
MEMBERS MORTGAGE SERVICES, LLC	1	\$119,200.00	0.07%	\$0.00	NA	\$0.00	NA	0	0	0
MERCANTILE BANK	1	\$114,848.56	0.07%	\$0.00	NA	\$0.00	NA	0	0	0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$470,436.71	0.28%	\$0.00	NA	\$0.00	NA	0	0	0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$123,700.00	0.07%	\$0.00	NA	\$0.00	NA	0	0	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$113,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$122,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0	0
METLIFE BANK, NA	1	\$118,480.63	0.07%	\$0.00	NA	\$0.00	NA	0	0	0
METRO CREDIT UNION	3	\$341,000.00	0.21%	\$0.00	NA	\$0.00	NA	0	0	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$116,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$115,500.00	0.07%	\$0.00	NA	\$0.00	NA	0	0	0
MIDWEST COMMUNITY BANK	1	\$124,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0	0
MIDWESTONE BANK	4	\$482,000.00	0.29%	\$0.00	NA	\$0.00	NA	0	0	0
MISSION FEDERAL CREDIT UNION	3	\$350,900.00	0.21%	\$0.00	NA	\$0.00	NA	0	0	0
MISSOULA FEDERAL CREDIT UNION	2	\$237,300.00	0.14%	\$0.00	NA	\$0.00	NA	0	0	0
MISSOURI CREDIT UNION	2	\$236,400.00	0.14%	\$0.00	NA	\$0.00	NA	0	0	0
MONTICELLO BANKING COMPANY	2	\$227,500.00	0.14%	\$0.00	NA	\$0.00	NA	0	0	0
MORTGAGE AMERICA, INC	2	\$234,000.00	0.14%	\$0.00	NA	\$0.00	NA	0	0	0
MORTGAGE CENTER, LLC	5	\$581,317.84	0.35%	\$0.00	NA	\$0.00	NA	0	0	0

MORTGAGE SOLUTIONS OF CO, LLC	1	\$120,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MUNICIPAL CREDIT UNION	2	\$237,077.83	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$115,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	4	\$454,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$237,450.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$121,750.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$109,855.15	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	19	\$2,227,766.25	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	3	\$359,845.33	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$123,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	2	\$237,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	2	\$230,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	1	\$122,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$124,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	3	\$347,250.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$121,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$116,250.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PARK BANK	1	\$110,713.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	PARTNERS FEDERAL CREDIT UNION	2	\$230,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	PBI BANK	1	\$114,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	PENTAGON FEDERAL CREDIT UNION	5	\$591,855.12	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	PEOPLES BANK	3	\$348,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$575,445.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$124,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	POINT LOMA CREDIT UNION	1	\$118,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$684,820.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	PORT WASHINGTON STATE BANK	3	\$358,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$358,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	PRAIRIE STATE BANK & TRUST	3	\$357,059.27	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	PREMIER AMERICA CREDIT UNION	2	\$239,300.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	4	\$463,595.53	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$231,620.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	PROFESSIONAL FEDERAL CREDIT UNION	4	\$454,485.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	PROFILE BANK FSB	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	PROVIDENCE BANK	2	\$231,390.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	PROVIDENT CREDIT UNION	2	\$241,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$231,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	RANDOLPH SAVINGS BANK	1	\$119,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
		4	\$458,465.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	0	0

	RANDOLPH-BROOKS FEDERAL CREDIT UNION																				
	RANLIFE, INC	1	\$120,150.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$236,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	3	\$344,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	5	\$583,910.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	S&T BANK	6	\$707,200.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$123,329.85	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	3	\$359,537.59	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	2	\$238,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$230,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$112,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$244,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$121,329.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$123,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$113,853.26	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$124,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$239,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$113,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ST. JAMES MORTGAGE CORPORATION																				
	ST. MARYS BANK	1	\$114,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$116,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	8	\$940,792.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK	1	\$117,725.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$116,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$122,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$122,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$120,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	3	\$350,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$117,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$228,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$704,300.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$112,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$122,568.19	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$475,800.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	11	\$1,295,975.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$116,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SUPERIOR FEDERAL CREDIT UNION	3	\$341,165.18	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$117,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$224,054.31	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$111,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$123,595.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$112,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$122,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	2	\$231,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	4	\$486,350.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$233,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	8	\$939,984.32	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	2	\$231,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$362,825.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	5	\$582,820.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	5	\$590,300.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	UNITED BANK & TRUST	4	\$463,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	3	\$352,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$346,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	4	\$458,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$113,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$234,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$237,865.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$116,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	2	\$233,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	4	\$468,550.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	11	\$1,275,057.83	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$1,193,052.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$111,220.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$364,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$221,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	8	\$935,800.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$119,845.53	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	16	\$1,881,991.91	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		YOLO FEDERAL CREDIT UNION	1	\$112,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
		Unavailable	239	\$27,962,535.41	16.94%	\$0.00	NA	\$0.00	NA	0
Total			1,417	\$165,946,359.27	100%	\$0.00		\$0.00		0
31416WZ70		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	12	\$1,989,500.00	11.46%	\$0.00	NA	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	43	\$6,824,595.00	39.31%	\$0.00	NA	\$0.00	NA	0
		BANCOKLAHOMA MORTGAGE CORPORATION	9	\$1,464,214.84	8.43%	\$0.00	NA	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	11	\$1,751,900.00	10.09%	\$0.00	NA	\$0.00	NA	0
		HOCKING VALLEY BANK	1	\$173,500.00	1%	\$0.00	NA	\$0.00	NA	0
		IMORTGAGE.COM	2	\$331,000.00	1.91%	\$0.00	NA	\$0.00	NA	0
		SEATTLE BANK	2	\$331,000.00	1.91%	\$0.00	NA	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC	3	\$471,900.00	2.72%	\$0.00	NA	\$0.00	NA	0
		Unavailable	25	\$4,023,891.16	23.17%	\$0.00	NA	\$0.00	NA	0
Total			108	\$17,361,501.00	100%	\$0.00		\$0.00		0
31416WZ88		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$87,625.00	0.68%	\$0.00	NA	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	127	\$8,023,984.69	62.71%	\$0.00	NA	\$0.00	NA	0
		BANCOKLAHOMA MORTGAGE CORPORATION	16	\$1,142,290.11	8.93%	\$0.00	NA	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	9	\$655,400.00	5.12%	\$0.00	NA	\$0.00	NA	0
		HOCKING VALLEY BANK	2	\$146,100.00	1.14%	\$0.00	NA	\$0.00	NA	0
		JUST MORTGAGE, INC	1	\$70,000.00	0.55%	\$0.00	NA	\$0.00	NA	0
		MIDFIRST BANK	1	\$54,000.00	0.42%	\$0.00	NA	\$0.00	NA	0
		SHEA MORTGAGE, INC	1	\$80,000.00	0.63%	\$0.00	NA	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC	25	\$1,485,155.44	11.61%	\$0.00	NA	\$0.00	NA	0
		Unavailable	15	\$1,050,617.00	8.21%	\$0.00	NA	\$0.00	NA	0
Total			199	\$12,795,172.24	100%	\$0.00		\$0.00		0

31416WZ96	ALPINE BANK & TRUST CO	1	\$111,856.58	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$110,064.57	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$110,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$337,713.58	2.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$117,938.25	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	2	\$225,554.12	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$118,500.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$236,500.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK	1	\$110,500.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$119,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	3	\$355,832.31	2.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	1	\$117,600.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	DANVERSBANK	1	\$124,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$122,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	DORAL BANK	1	\$118,037.86	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$123,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$348,500.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$115,587.18	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$120,500.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	9	\$1,023,174.79	6.22%	0	\$0.00	NA	0	\$0.00	NA	0
	GECU	2	\$226,245.62	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$122,500.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	1	\$124,015.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$238,000.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$112,259.70	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	2	\$237,000.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$120,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0

	JAMES B. NUTTER AND COMPANY	5	\$589,950.00	3.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$120,500.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$117,001.91	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$116,434.61	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$123,506.34	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$118,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$119,522.27	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$112,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$112,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMWEST MORTGAGE CORPORATION	1	\$111,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$115,600.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$115,400.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$124,500.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$118,400.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$237,000.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	2	\$242,000.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$114,044.16	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$108,316.77	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	45	\$5,175,142.82	31.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$112,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$232,559.31	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$110,500.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$228,534.21	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST	1	\$120,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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	VALLEY NATIONAL BANK	3	\$334,289.02	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	Unavailable	17	\$1,986,335.06	12.08%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
Total		142	\$16,460,416.04	100%	0	\$0.00		0	\$0.00		0	0	0
31416XA26	ACACIA FEDERAL SAVINGS BANK	1	\$60,300.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	AMARILLO NATIONAL BANK	1	\$33,850.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	AMERIFIRST FINANCIAL CORPORATION	4	\$229,753.11	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	ASSOCIATED BANK, NA	1	\$77,500.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	BANCO SANTANDER PUERTO RICO	1	\$59,862.06	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	BANCORPSOUTH BANK	1	\$70,334.77	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	BETTER BANKS	1	\$60,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	BUSEY BANK	4	\$193,504.12	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$49,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$172,685.28	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	COUNTRYPLACE MORTGAGE, LTD	2	\$140,200.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	CREDIT UNION WEST	9	\$558,263.87	7.12%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	DENVER MORTGAGE COMPANY, INC	1	\$82,500.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	DHCU COMMUNITY CREDIT UNION	1	\$72,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIRST CITIZENS BANK NA	1	\$39,869.98	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIRST COMMUNITY CREDIT UNION	2	\$135,621.19	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$46,500.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIRST KEYSTONE NATIONAL BANK	4	\$268,914.92	3.43%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIRST NORTHERN CREDIT UNION	1	\$52,500.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIRST PLACE BANK	1	\$57,224.32	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
		5	\$320,034.84	4.08%	0	\$0.00	NA	0	\$0.00	NA	0	0	0

FREEDOM MORTGAGE CORP																			
FULTON BANK	1	\$43,600.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY BANK, F.S.B	1	\$72,668.48	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GMAC MORTGAGE, LLC	4	\$218,489.90	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GROW FINANCIAL FEDERAL CREDIT UNION	4	\$259,791.18	3.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	4	\$242,112.00	3.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$38,400.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	3	\$218,950.00	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOME FINANCING CENTER INC	2	\$96,850.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MAGNA BANK	1	\$75,300.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$74,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$45,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$50,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	2	\$122,200.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MUNICIPAL CREDIT UNION	6	\$321,706.32	4.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NEW CARLISLE FEDERAL SAVINGS BANK	1	\$67,200.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$80,250.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	1	\$74,166.80	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PARK BANK	1	\$83,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE	1	\$56,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$56,250.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK INC	3	\$171,478.20	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	SABINE STATE BANK AND TRUST COMPANY	2	\$110,442.59	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	SAHARA MORTGAGE	1	\$50,400.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$49,868.63	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$64,877.17	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$81,600.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$71,921.19	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$52,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$58,500.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$63,900.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$73,673.80	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$147,908.24	1.89%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED SECURITY FINANCIAL, INC	3	\$176,298.66	2.25%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$80,500.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$69,064.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$66,872.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$63,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	1	\$72,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	3	\$156,445.50	1.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$1,085,019.57	13.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		129	\$7,842,122.69	100%	0	\$0.00		0	\$0.00		0

31416XA34	ACACIA FEDERAL SAVINGS BANK	1	\$347,920.00	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ADVANTAGE BANK	1	\$181,700.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$170,625.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CARNEGIE MORTGAGE, LLC	1	\$171,816.12	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DENVER MORTGAGE COMPANY, INC	3	\$582,974.17	4.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
	EASTLAND FINANCIAL CORPORATION	1	\$280,000.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST REPUBLIC BANK	1	\$580,000.00	4.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$154,700.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FREMONT BANK	2	\$544,700.00	3.9%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GATEWAY BUSINESS BANK	1	\$195,000.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GMAC MORTGAGE, LLC	1	\$314,043.04	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GUARANTY SAVINGS BANK	1	\$214,500.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GUILD MORTGAGE COMPANY	2	\$373,440.00	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HOMEWISE, INC	1	\$157,500.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LAND /HOME FINANCIAL SERVICES, INC	1	\$348,750.00	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LEADER BANK, N.A	1	\$389,000.00	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$205,600.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MORTGAGE SECURITY, INC	1	\$200,865.83	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$335,500.00	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$158,900.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	REAL ESTATE MORTGAGE NETWORK INC	4	\$791,200.00	5.67%	0	\$0.00	NA	0	\$0.00	NA	0	0
		1	\$171,750.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	0

	SALEM FIVE MORTGAGE COMPANY, LLC																			
	SAN DIEGO COUNTY CREDIT UNION	1	\$169,500.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$153,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$164,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$6,592,512.11	47.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$13,949,496.27	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31416XA42	1ST MIDAMERICA CREDIT UNION	4	\$194,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$354,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$50,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$256,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$110,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	6	\$712,820.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	7	\$875,869.02	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	4	\$442,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	4	\$401,300.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$883,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	4	\$529,728.60	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK CENTER	4	\$420,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A	11	\$961,257.26	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	3	\$249,850.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICAN FINANCE HOUSE LARIBA	6	\$1,050,550.67	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	8	\$799,100.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	3	\$481,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$160,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$296,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	4	\$750,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$213,501.03	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	2	\$325,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$587,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	8	\$612,129.57	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	46	\$5,454,332.10	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	12	\$1,445,850.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	5	\$425,341.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF WAUSAU	3	\$314,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	4	\$1,011,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKIOWA	2	\$225,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$86,700.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	5	\$733,853.17	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$192,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	5	\$539,556.79	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	13	\$1,644,200.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	2	\$119,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

BOSTON FIREFIGHTERS CREDIT UNION	1	\$285,000.00	0.14%	\$0.00	NA	\$0.00	NA
BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$58,799.28	0.03%	\$0.00	NA	\$0.00	NA
BREMER FINANCIAL CORPORATION	3	\$352,000.00	0.18%	\$0.00	NA	\$0.00	NA
BROKAW CREDIT UNION	1	\$251,363.32	0.13%	\$0.00	NA	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	8	\$1,810,000.00	0.92%	\$0.00	NA	\$0.00	NA
CARROLLTON BANK	8	\$1,345,400.00	0.68%	\$0.00	NA	\$0.00	NA
CBC FEDERAL CREDIT UNION	2	\$277,000.00	0.14%	\$0.00	NA	\$0.00	NA
CENTRAL BANK ILLINOIS	7	\$564,532.51	0.29%	\$0.00	NA	\$0.00	NA
CENTRAL BANK OF PROVO	4	\$521,500.00	0.26%	\$0.00	NA	\$0.00	NA
CENTRAL MINNESOTA FEDERAL CREDIT UNION	6	\$609,000.00	0.31%	\$0.00	NA	\$0.00	NA
CENTRAL MORTGAGE COMPANY	34	\$6,316,809.64	3.2%	\$0.00	NA	\$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	5	\$639,000.00	0.32%	\$0.00	NA	\$0.00	NA
CENTRAL SAVINGS BANK	2	\$148,185.50	0.08%	\$0.00	NA	\$0.00	NA
CENTRAL STATE BANK	2	\$154,700.00	0.08%	\$0.00	NA	\$0.00	NA
CENTRUE BANK	7	\$634,526.99	0.32%	\$0.00	NA	\$0.00	NA
CFCU COMMUNITY CREDIT UNION	8	\$691,950.00	0.35%	\$0.00	NA	\$0.00	NA
CIS FINANCIAL SERVICES, INC	2	\$261,670.00	0.13%	\$0.00	NA	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$60,000.00	0.03%	\$0.00	NA	\$0.00	NA
CITIZENS COMMUNITY BANK	2	\$284,020.03	0.14%	\$0.00	NA	\$0.00	NA
CITIZENS FIRST NATIONAL BANK	8	\$683,775.00	0.35%	\$0.00	NA	\$0.00	NA
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$86,157.00	0.04%	\$0.00	NA	\$0.00	NA
	5	\$630,000.00	0.32%	\$0.00	NA	\$0.00	NA

	CITIZENS STATE BANK																				
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$88,116.04	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$162,650.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	2	\$380,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$66,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$86,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$188,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	6	\$290,571.02	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$61,142.53	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	8	\$515,383.69	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$80,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	3	\$329,496.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$188,692.59	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	4	\$373,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	5	\$886,650.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	8	\$859,975.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$183,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$538,750.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	1	\$88,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	2	\$142,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$258,100.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		6	\$832,473.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

DEAN COOPERATIVE BANK										
DENALI STATE BANK	5	\$644,000.00	0.33%	\$0.00	NA	\$0.00	NA	0	0	0
DEXTER CREDIT UNION	1	\$87,000.00	0.04%	\$0.00	NA	\$0.00	NA	0	0	0
DIME BANK	9	\$1,508,500.00	0.76%	\$0.00	NA	\$0.00	NA	0	0	0
DORT FEDERAL CREDIT UNION	3	\$346,886.01	0.18%	\$0.00	NA	\$0.00	NA	0	0	0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$326,480.00	0.17%	\$0.00	NA	\$0.00	NA	0	0	0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$1,632,000.00	0.83%	\$0.00	NA	\$0.00	NA	0	0	0
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$314,000.00	0.16%	\$0.00	NA	\$0.00	NA	0	0	0
DUBUQUE BANK AND TRUST COMPANY	21	\$1,795,457.85	0.91%	\$0.00	NA	\$0.00	NA	0	0	0
DUPACO COMMUNITY CREDIT UNION	9	\$679,500.00	0.34%	\$0.00	NA	\$0.00	NA	0	0	0
DUPAGE CREDIT UNION	3	\$444,700.00	0.23%	\$0.00	NA	\$0.00	NA	0	0	0
EAST BOSTON SAVINGS BANK	1	\$100,000.00	0.05%	\$0.00	NA	\$0.00	NA	0	0	0
EASTWOOD BANK	3	\$579,000.00	0.29%	\$0.00	NA	\$0.00	NA	0	0	0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$79,000.00	0.04%	\$0.00	NA	\$0.00	NA	0	0	0
ENVISION CREDIT UNION	1	\$403,000.00	0.2%	\$0.00	NA	\$0.00	NA	0	0	0
ESB FINANCIAL	2	\$83,500.00	0.04%	\$0.00	NA	\$0.00	NA	0	0	0
ESB MORTGAGE COMPANY	2	\$339,073.00	0.17%	\$0.00	NA	\$0.00	NA	0	0	0
FAA CREDIT UNION	13	\$1,127,300.00	0.57%	\$0.00	NA	\$0.00	NA	0	0	0
FARMERS AND MERCHANTS SAVINGS BANK	3	\$229,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0	0
FARMERS BANK & TRUST	3	\$615,500.00	0.31%	\$0.00	NA	\$0.00	NA	0	0	0
FARMERS STATE BANK	2	\$109,874.06	0.06%	\$0.00	NA	\$0.00	NA	0	0	0
FIDELITY DEPOSIT AND DISCOUNT	2	\$162,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0	0

	BANK										
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$759,390.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	7	\$768,600.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	4	\$251,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK	2	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	3	\$261,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	6	\$392,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	7	\$701,560.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$365,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$28,200.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	2	\$241,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST GUARANTY BANK	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$255,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	13	\$1,175,900.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	16	\$1,886,650.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	4	\$319,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	\$454,230.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	14	\$1,627,822.11	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	1	\$79,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$111,275.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
		5	\$642,830.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF GILLETTE										
	FIRST NATIONAL BANK OF HARTFORD	3	\$303,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	6	\$670,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	8	\$1,150,800.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$236,450.74	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	7	\$630,880.49	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$177,931.03	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	2	\$154,929.34	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	2	\$187,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK	3	\$242,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FOX RIVER STATE BANK	2	\$278,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	3	\$213,754.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	15	\$1,848,259.21	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	7	\$576,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	5	\$923,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$47,600.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER SPRINGFIELD CREDIT UNION	10	\$1,109,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	4	\$489,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	22	\$3,133,820.49	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT	2	\$470,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION									
	HAWTHORN BANK	3	\$305,765.79	0.15%	\$0.00	NA	\$0.00	NA	0	0
	HEARTLAND CREDIT UNION	6	\$647,200.00	0.33%	\$0.00	NA	\$0.00	NA	0	0
	HICKORY POINT BANK AND TRUST, FSB	5	\$680,638.52	0.34%	\$0.00	NA	\$0.00	NA	0	0
	HOME FEDERAL SAVINGS BANK	2	\$274,850.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	HOME FINANCING CENTER INC	3	\$348,580.21	0.18%	\$0.00	NA	\$0.00	NA	0	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	3	\$293,000.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	HOME STATE BANK	2	\$280,800.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	HOMETOWN BANK	5	\$444,700.00	0.23%	\$0.00	NA	\$0.00	NA	0	0
	HONESDALE NATIONAL BANK THE	2	\$138,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	HONOR BANK	6	\$514,000.00	0.26%	\$0.00	NA	\$0.00	NA	0	0
	HONOR CREDIT UNION	2	\$111,200.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	HOOSAC BANK	3	\$447,377.00	0.23%	\$0.00	NA	\$0.00	NA	0	0
	ICON CREDIT UNION	2	\$147,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	IH MISSISSIPPI VALLEY CREDIT UNION	4	\$420,461.00	0.21%	\$0.00	NA	\$0.00	NA	0	0
	ILLINI BANK	5	\$400,121.44	0.2%	\$0.00	NA	\$0.00	NA	0	0
	ILLINOIS NATIONAL BANK	14	\$1,918,720.19	0.97%	\$0.00	NA	\$0.00	NA	0	0
	INSIGHT CREDIT UNION	1	\$165,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	INSIGHT FINANCIAL CREDIT UNION	1	\$270,000.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	INTERNATIONAL BANK OF COMMERCE	3	\$278,500.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	ISB COMMUNITY BANK	4	\$326,200.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	ISLAND FEDERAL CREDIT UNION	4	\$685,000.00	0.35%	\$0.00	NA	\$0.00	NA	0	0
	JONAH BANK OF WYOMING	5	\$632,950.00	0.32%	\$0.00	NA	\$0.00	NA	0	0
	KERN SCHOOLS FEDERAL CREDIT UNION	10	\$842,500.00	0.43%	\$0.00	NA	\$0.00	NA	0	0
	LAKE FOREST BANK & TRUST	9	\$2,329,200.00	1.18%	\$0.00	NA	\$0.00	NA	0	0

	LAKE MORTGAGE COMPANY INC	3	\$300,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	5	\$595,200.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	4	\$336,890.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIBERTY FEDERAL SAVINGS BANK	1	\$96,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOGAN FINANCE CORPORATION	2	\$168,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	13	\$2,196,525.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	2	\$161,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$405,116.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$59,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARINE BANK	42	\$3,696,381.37	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	4	\$575,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	2	\$110,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	8	\$703,665.10	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	4	\$391,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	3	\$603,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$127,850.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	5	\$497,024.20	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$321,245.24	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$80,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	4	\$552,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METABANK	2	\$96,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	9	\$996,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MID-ISLAND MORTGAGE CORP	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	3	\$226,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	8	\$576,300.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$115,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	6	\$633,650.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	13	\$1,691,115.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$75,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	4	\$394,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	4	\$251,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	16	\$1,331,700.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$50,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	2	\$270,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$165,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$247,100.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$360,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	15	\$2,064,100.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$89,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$44,688.56	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	12	\$1,988,307.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$83,884.88	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

NORTHWESTERN MORTGAGE COMPANY	26	\$3,474,050.86	1.76%	\$0.00	NA	\$0.00	NA
NORWOOD COOPERATIVE BANK	3	\$375,000.00	0.19%	\$0.00	NA	\$0.00	NA
NUMARK CREDIT UNION	2	\$212,000.00	0.11%	\$0.00	NA	\$0.00	NA
NUMERICA CREDIT UNION	2	\$205,300.00	0.1%	\$0.00	NA	\$0.00	NA
NUVISION FEDERAL CREDIT UNION	14	\$2,655,500.00	1.35%	\$0.00	NA	\$0.00	NA
OAK BANK	12	\$1,759,240.00	0.89%	\$0.00	NA	\$0.00	NA
OHIO UNIVERSITY CREDIT UNION	2	\$130,000.00	0.07%	\$0.00	NA	\$0.00	NA
OLD FORT BANKING COMPANY	10	\$1,197,000.00	0.61%	\$0.00	NA	\$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	2	\$171,000.00	0.09%	\$0.00	NA	\$0.00	NA
OREGONIANS FEDERAL CREDIT UNION	1	\$101,000.00	0.05%	\$0.00	NA	\$0.00	NA
ORNL FEDERAL CREDIT UNION	11	\$948,900.00	0.48%	\$0.00	NA	\$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	2	\$253,000.00	0.13%	\$0.00	NA	\$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	5	\$449,800.00	0.23%	\$0.00	NA	\$0.00	NA
PARK BANK	4	\$292,580.00	0.15%	\$0.00	NA	\$0.00	NA
PATELCO CREDIT UNION	6	\$1,381,870.00	0.7%	\$0.00	NA	\$0.00	NA
PEOPLES BANK	3	\$360,500.00	0.18%	\$0.00	NA	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$99,200.00	0.05%	\$0.00	NA	\$0.00	NA
PEOPLES STATE BANK	3	\$200,500.00	0.1%	\$0.00	NA	\$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$257,000.00	0.13%	\$0.00	NA	\$0.00	NA
POPULAR MORTGAGE, INC	1	\$75,000.00	0.04%	\$0.00	NA	\$0.00	NA
PORTAGE COUNTY BANK	2	\$78,000.00	0.04%	\$0.00	NA	\$0.00	NA
PRAIRIE STATE BANK & TRUST	31	\$4,481,500.40	2.27%	\$0.00	NA	\$0.00	NA

	PREMIER BANK OF JACKSONVILLE	2	\$250,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREVAIL CREDIT UNION	2	\$182,027.87	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$131,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	4	\$212,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	9	\$654,200.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	2	\$186,865.67	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	17	\$2,902,500.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$190,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	2	\$155,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	1	\$45,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	5	\$438,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC	1	\$178,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	2	\$221,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$310,757.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	2	\$418,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	2	\$220,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	4	\$384,054.92	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$178,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$33,112.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		7	\$685,693.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK OF MAINE										
	SEASONS FEDERAL CREDIT UNION	4	\$513,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	2	\$146,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	3	\$353,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$146,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$205,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	5	\$559,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$89,350.68	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$265,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	6	\$492,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	4	\$564,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	3	\$381,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$102,511.04	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$173,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	6	\$1,048,198.71	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$83,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK	2	\$196,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	18	\$1,544,755.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	2	\$269,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$202,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$82,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0

	STATE BANK OF THE LAKES										
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$576,800.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$40,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$226,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$126,796.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$224,820.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	11	\$1,411,723.46	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	2	\$470,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	TELCOM CREDIT UNION	3	\$428,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	1	\$109,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$69,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	2	\$274,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	2	\$128,253.10	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$202,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	6	\$861,779.51	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	3	\$582,786.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	11	\$2,094,825.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL	3	\$214,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK OF OAK HARBOR									
	THE NORTHUMBERLAND NATIONAL BANK	1	\$25,000.00	0.01%	\$0.00	NA	\$0.00	NA	0	0
	THE PARK BANK	16	\$2,065,100.00	1.05%	\$0.00	NA	\$0.00	NA	0	0
	THE SUMMIT FEDERAL CREDIT UNION	8	\$1,026,200.00	0.52%	\$0.00	NA	\$0.00	NA	0	0
	THREE RIVERS FEDERAL CREDIT UNION	8	\$856,265.80	0.43%	\$0.00	NA	\$0.00	NA	0	0
	TOPLINE FEDERAL CREDIT UNION	2	\$215,150.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	9	\$1,046,403.68	0.53%	\$0.00	NA	\$0.00	NA	0	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$137,500.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	TRAVERSE CITY STATE BANK	5	\$407,805.00	0.21%	\$0.00	NA	\$0.00	NA	0	0
	TRISTAR BANK	2	\$171,500.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	UNITED BANK & TRUST	7	\$1,534,750.00	0.78%	\$0.00	NA	\$0.00	NA	0	0
	UNITED BANK AND TRUST COMPANY	1	\$146,500.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	UNITED BANK OF UNION	3	\$295,000.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	UNITED COMMUNITY BANK	9	\$1,150,481.87	0.58%	\$0.00	NA	\$0.00	NA	0	0
	UNITED SECURITY FINANCIAL, INC	1	\$400,000.00	0.2%	\$0.00	NA	\$0.00	NA	0	0
	UNITUS COMMUNITY CREDIT UNION	1	\$118,646.17	0.06%	\$0.00	NA	\$0.00	NA	0	0
	UNITY BANK	1	\$110,000.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	5	\$632,100.00	0.32%	\$0.00	NA	\$0.00	NA	0	0
	VALLEY BANK AND TRUST COMPANY	1	\$92,100.00	0.05%	\$0.00	NA	\$0.00	NA	0	0
	VANDYK MORTGAGE CORPORATION	1	\$260,000.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	VERITY CREDIT UNION	4	\$741,550.00	0.38%	\$0.00	NA	\$0.00	NA	0	0
	VERMONT FEDERAL CREDIT UNION	2	\$186,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	VERMONT STATE EMPLOYEES CREDIT	3	\$304,600.00	0.15%	\$0.00	NA	\$0.00	NA	0	0

	UNION													
	VILLAGE MORTGAGE COMPANY	3	\$504,300.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,471,360.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$183,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$189,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FEDERAL BANK	1	\$98,350.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	27	\$2,888,180.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	9	\$957,300.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTFIELD BANK, F.S.B	2	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	4	\$544,706.20	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$70,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	9	\$894,640.95	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	135	\$13,410,983.27	6.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,637	\$197,340,511.34	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
31416XA59	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$185,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	2	\$367,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	18	\$1,921,900.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$145,849.73	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$60,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$112,835.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	10	\$979,450.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	11	\$931,023.44	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	28	\$3,021,735.77	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICAN BANK & TRUST CO., INC	1	\$61,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$16,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	8	\$1,394,450.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	51	\$5,659,327.16	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$135,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	12	\$1,270,678.33	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$472,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	8	\$949,173.39	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	42	\$4,885,301.96	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	12	\$1,374,817.41	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	4	\$858,966.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$660,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$564,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$50,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	13	\$2,636,200.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$186,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	8	\$693,046.66	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	2	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$206,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	8	\$1,594,350.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	4	\$721,358.97	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	4	\$361,408.70	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	4	\$454,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CAPE COD FIVE CENTS SAVINGS BANK	5	\$774,384.76	0.33%	\$0.00	NA	\$0.00	NA	0	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$262,900.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	CARROLLTON BANK	16	\$2,715,667.19	1.16%	\$0.00	NA	\$0.00	NA	0	0
	CBC FEDERAL CREDIT UNION	5	\$670,000.00	0.29%	\$0.00	NA	\$0.00	NA	0	0
	CENTENNIAL LENDING, LLC	6	\$718,699.92	0.31%	\$0.00	NA	\$0.00	NA	0	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$105,000.00	0.04%	\$0.00	NA	\$0.00	NA	0	0
	CENTRAL MORTGAGE COMPANY	48	\$5,809,813.22	2.49%	\$0.00	NA	\$0.00	NA	0	0
	CENTRAL STATE BANK	1	\$77,010.00	0.03%	\$0.00	NA	\$0.00	NA	0	0
	CENTRUE BANK	2	\$86,500.00	0.04%	\$0.00	NA	\$0.00	NA	0	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$219,744.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	CFCU COMMUNITY CREDIT UNION	3	\$170,950.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	CHEMICAL BANK	4	\$272,450.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	CIMARRON MORTGAGE COMPANY	1	\$80,750.00	0.03%	\$0.00	NA	\$0.00	NA	0	0
	CITADEL FEDERAL CREDIT UNION	8	\$1,410,500.00	0.6%	\$0.00	NA	\$0.00	NA	0	0
	CITIZENS BANK	1	\$116,000.00	0.05%	\$0.00	NA	\$0.00	NA	0	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$26,500.00	0.01%	\$0.00	NA	\$0.00	NA	0	0
	CITIZENS FIRST NATIONAL BANK	9	\$880,150.00	0.38%	\$0.00	NA	\$0.00	NA	0	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$76,400.00	0.03%	\$0.00	NA	\$0.00	NA	0	0
	CITIZENS STATE BANK	1	\$96,000.00	0.04%	\$0.00	NA	\$0.00	NA	0	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$221,431.49	0.09%	\$0.00	NA	\$0.00	NA	0	0

	CLINTON SAVINGS BANK	3	\$500,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	6	\$774,310.44	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$125,704.28	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	6	\$521,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$51,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$134,339.17	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$45,617.22	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	6	\$449,300.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$73,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	5	\$387,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$175,098.81	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	3	\$1,074,977.67	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	6	\$574,420.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	4	\$655,900.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	4	\$411,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$73,400.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	2	\$102,326.83	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$63,250.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	6	\$1,104,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	4	\$440,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$194,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		19	\$2,075,524.77	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION																				
	DHCU COMMUNITY CREDIT UNION	1	\$85,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	2	\$229,478.88	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	17	\$2,721,436.01	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$533,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	6	\$897,300.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	10	\$1,206,183.39	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	6	\$622,070.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	2	\$118,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	2	\$148,725.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$84,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	21	\$3,504,000.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	9	\$1,666,647.93	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	5	\$544,300.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$155,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$80,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	2	\$499,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$45,439.58	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	6	\$1,282,640.41	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST COMMUNITY CREDIT UNION	1	\$92,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$25,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIRST FEDERAL BANK, FSB	3	\$219,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$407,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIRST FEDERAL SAVINGS BANK	4	\$196,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$103,150.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$39,250.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIRST INTERSTATE BANK	7	\$970,550.23	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIRST MORTGAGE COMPANY, L.L.C	6	\$822,361.40	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIRST NATIONAL BANK OF CARMi	2	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$88,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$56,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$98,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$165,525.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	29	\$4,184,658.32	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIRST PLACE BANK	30	\$4,494,566.60	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIRSTLIGHT FEDERAL CREDIT UNION	3	\$334,373.51	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FORUM CREDIT UNION	1	\$174,300.27	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FREMONT BANK	22	\$2,364,981.51	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FULTON BANK	53	\$7,200,125.00	3.08%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	GATEWAY MORTGAGE	2	\$152,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0	0

	CORPORATION									
	GECU	4	\$284,050.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	GESA CREDIT UNION	1	\$105,275.38	0.05%	\$0.00	NA	\$0.00	NA	0	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$260,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	GREATER SPRINGFIELD CREDIT UNION	3	\$551,500.00	0.24%	\$0.00	NA	\$0.00	NA	0	0
	GREYLOCK FEDERAL CREDIT UNION	4	\$599,035.00	0.26%	\$0.00	NA	\$0.00	NA	0	0
	GUARANTY SAVINGS BANK	1	\$69,400.00	0.03%	\$0.00	NA	\$0.00	NA	0	0
	GUARDIAN MORTGAGE COMPANY INC	37	\$5,270,373.07	2.26%	\$0.00	NA	\$0.00	NA	0	0
	HAMPDEN BANK	1	\$105,200.00	0.05%	\$0.00	NA	\$0.00	NA	0	0
	HEARTLAND BANK	9	\$1,392,800.00	0.6%	\$0.00	NA	\$0.00	NA	0	0
	HEARTLAND CREDIT UNION	3	\$524,200.40	0.22%	\$0.00	NA	\$0.00	NA	0	0
	HERGET BANK, NATIONAL ASSOCIATION	5	\$234,300.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	HOLYOKE CREDIT UNION	2	\$296,000.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	HOME FEDERAL BANK	1	\$150,000.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	HOME FEDERAL SAVINGS BANK	7	\$984,500.00	0.42%	\$0.00	NA	\$0.00	NA	0	0
	HOME SAVINGS AND LOAN COMPANY	1	\$76,000.00	0.03%	\$0.00	NA	\$0.00	NA	0	0
	HOME STATE BANK	3	\$394,900.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	HONESDALE NATIONAL BANK THE	2	\$148,000.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	HONOR BANK	2	\$276,500.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	HOOSAC BANK	1	\$192,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	HSBC MORTGAGE CORPORATION (USA)	8	\$620,475.21	0.27%	\$0.00	NA	\$0.00	NA	0	0
	I-C FEDERAL CREDIT UNION	1	\$153,564.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	IDAHO CENTRAL CREDIT UNION	5	\$369,000.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$92,700.00	0.04%	\$0.00	NA	\$0.00	NA	0	0
	INSIGHT CREDIT UNION	1	\$140,000.00	0.06%	\$0.00	NA	\$0.00	NA	0	0

	INVESTORS SAVINGS BANK	3	\$426,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$146,250.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	JAMES B. NUTTER AND COMPANY	8	\$897,950.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	JEANNE DARC CREDIT UNION	1	\$172,803.69	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$258,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	KINECTA FEDERAL CREDIT UNION	25	\$5,029,831.22	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	LAKE FOREST BANK & TRUST	4	\$239,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	LAKE MORTGAGE COMPANY INC	4	\$270,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	LAND /HOME FINANCIAL SERVICES, INC	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	LANGLEY FEDERAL CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	LEA COUNTY STATE BANK	1	\$46,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	LEADER BANK, N.A	17	\$3,644,000.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	LEADER MORTGAGE COMPANY INC	4	\$1,024,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	LEADER ONE FINANCIAL CORPORATION	4	\$612,920.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	LOS ALAMOS NATIONAL BANK	2	\$574,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	MACHIAS SAVINGS BANK	6	\$789,800.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	MACON BANK, INC	1	\$34,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	MAGNA BANK	2	\$155,021.48	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	MAINSTREET CREDIT UNION	5	\$547,300.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	MARINE BANK	2	\$169,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	MARQUETTE BANK	2	\$108,950.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	MAYFLOWER COOPERATIVE BANK	1	\$142,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	MCCUE MORTGAGE COMPANY, THE	2	\$148,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	MEMBER FIRST MORTGAGE, LLC	11	\$1,580,170.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
		19	\$2,470,900.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	0	0

MEMBERS MORTGAGE COMPANY INC																				
MERCANTILE BANK	6	\$551,706.91	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$759,061.63	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	3	\$405,454.24	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	7	\$1,269,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	13	\$2,020,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$114,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$360,293.72	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	5	\$484,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	5	\$1,215,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$42,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	7	\$1,491,217.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$60,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	3	\$234,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	5	\$772,200.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	2	\$157,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$66,300.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE MARKETS, LLC	1	\$208,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$60,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK	2	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	AND TRUST										
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$155,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW ALLIANCE BANK	2	\$452,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHAMPTON COOPERATIVE BANK	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	23	\$2,982,017.60	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	2	\$323,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	2	\$104,162.68	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	3	\$705,632.02	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$116,263.75	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	4	\$952,905.79	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	9	\$1,949,800.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$72,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$176,966.22	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	OREGONIANS FEDERAL CREDIT UNION	1	\$90,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	5	\$565,624.03	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$116,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$171,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	2	\$269,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	27	\$4,166,626.73	1.78%	0	\$0.00	NA	0	\$0.00	NA	0
	PBI BANK	2	\$159,935.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$435,440.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	3	\$436,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0

	POPULAR MORTGAGE, INC	3	\$254,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	25	\$3,220,992.21	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	5	\$287,565.44	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$375,900.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$134,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	11	\$1,192,100.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$86,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	3	\$445,937.66	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$101,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$136,057.29	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC	2	\$592,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	3	\$608,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$91,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$124,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	S&T BANK	15	\$1,624,636.23	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$338,983.20	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	4	\$516,786.05	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	5	\$802,877.96	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	13	\$1,780,250.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	2	\$137,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$67,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT	4	\$390,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	UNION									
	SOMERSET TRUST COMPANY	4	\$309,244.93	0.13%	\$0.00	NA	\$0.00	NA	0	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	20	\$3,312,762.09	1.42%	\$0.00	NA	\$0.00	NA	0	0
	SPACE COAST CREDIT UNION	3	\$263,828.16	0.11%	\$0.00	NA	\$0.00	NA	0	0
	ST. JAMES MORTGAGE CORPORATION	10	\$1,250,050.00	0.53%	\$0.00	NA	\$0.00	NA	0	0
	ST. MARYS BANK	4	\$473,100.00	0.2%	\$0.00	NA	\$0.00	NA	0	0
	STANDARD BANK AND TRUST COMPANY	1	\$88,000.00	0.04%	\$0.00	NA	\$0.00	NA	0	0
	STANDARD MORTGAGE CORPORATION	1	\$128,000.00	0.05%	\$0.00	NA	\$0.00	NA	0	0
	STANFORD FEDERAL CREDIT UNION	4	\$1,032,300.00	0.44%	\$0.00	NA	\$0.00	NA	0	0
	STATE BANK AND TRUST	1	\$135,000.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	STATE BANK OF CROSS PLAINS	15	\$1,550,100.00	0.66%	\$0.00	NA	\$0.00	NA	0	0
	STATE BANK OF THE LAKES	8	\$658,150.00	0.28%	\$0.00	NA	\$0.00	NA	0	0
	STEARNS LENDING, INC	4	\$562,500.00	0.24%	\$0.00	NA	\$0.00	NA	0	0
	STERLING SAVINGS BANK	1	\$98,700.00	0.04%	\$0.00	NA	\$0.00	NA	0	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	9	\$1,484,100.00	0.64%	\$0.00	NA	\$0.00	NA	0	0
	STOCKMAN BANK OF MONTANA	2	\$198,685.07	0.09%	\$0.00	NA	\$0.00	NA	0	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$171,350.57	0.07%	\$0.00	NA	\$0.00	NA	0	0
	SUPERIOR FEDERAL CREDIT UNION	4	\$383,748.59	0.16%	\$0.00	NA	\$0.00	NA	0	0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$186,409.99	0.08%	\$0.00	NA	\$0.00	NA	0	0
	THE FIRST NATIONAL BANK	1	\$48,000.00	0.02%	\$0.00	NA	\$0.00	NA	0	0
		75	\$9,883,821.08	4.23%	\$0.00	NA	\$0.00	NA	0	0

	THE HUNTINGTON NATIONAL BANK									
	THE NATIONAL BANK OF OAK HARBOR	1	\$35,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	THE NORTHUMBERLAND NATIONAL BANK	1	\$152,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	1	\$70,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$91,550.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	5	\$732,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	ULSTER SAVINGS BANK	9	\$1,138,228.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	5	\$752,276.66	0.32%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL SAVINGS BANK	1	\$207,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$108,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	4	\$427,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	3	\$480,552.80	0.21%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$125,050.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST NATIONAL BANK AND TRUST CO	6	\$783,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$264,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	VERITY CREDIT UNION	1	\$194,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	2	\$280,648.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	2	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$172,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	3	\$326,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	7	\$682,250.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK	22	\$2,327,290.54	1%	0	\$0.00	NA	0	\$0.00	NA

	WESTERRA CREDIT UNION	2	\$196,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$80,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE CORPORATION	1	\$262,195.28	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	1	\$141,900.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	34	\$3,764,349.95	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	4	\$619,950.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	259	\$30,203,814.16	12.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,810	\$233,670,324.01	100%	0	\$0.00		0	\$0.00		0
31416XA67	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	34	\$6,820,247.00	47.22%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	40	\$3,755,415.00	26%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	2	\$486,000.00	3.36%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	1	\$62,798.07	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$160,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	5	\$516,000.00	3.57%	0	\$0.00	NA	0	\$0.00	NA	0
	HOCKING VALLEY BANK	1	\$80,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	JUST MORTGAGE, INC	1	\$75,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$113,500.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	13	\$1,184,484.19	8.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,190,421.38	8.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		111	\$14,443,865.64	100%	0	\$0.00		0	\$0.00		0
31416XA75	FREMONT BANK	1	\$216,059.28	7.13%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	1	\$197,500.00	6.51%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	12	\$2,474,622.08	81.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$143,500.00	4.73%	0	\$0.00	NA	0	\$0.00	NA	0

Total			15	\$3,031,681.36	100%	0	\$0.00		0	\$0.00		0	
31416XA83	FAIRWINDS CREDIT UNION	1	\$156,000.00	7.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$729,800.00	34.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION	1	\$191,500.00	9.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	2	\$300,500.00	14.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$386,449.85	18.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$361,000.00	16.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,125,249.85	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31416XA91	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$245,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$162,279.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$417,000.00	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIHOM MORTGAGE CORPORATION	1	\$107,350.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANDREWS FEDERAL CREDIT UNION	1	\$255,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$174,204.10	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	9	\$1,723,131.00	8.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$261,750.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	1	\$285,623.38	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WAUSAU	1	\$301,800.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$282,750.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	1	\$167,346.67	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$111,300.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$179,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	COMMUNITY MORTGAGE FUNDING, LLC	1	\$218,000.00	1.05%	\$0.00	NA	\$0.00	NA	0	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$155,000.00	0.74%	\$0.00	NA	\$0.00	NA	0	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$123,300.00	0.59%	\$0.00	NA	\$0.00	NA	0	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$128,890.00	0.62%	\$0.00	NA	\$0.00	NA	0	0
	FIRST PLACE BANK	7	\$1,122,649.83	5.39%	\$0.00	NA	\$0.00	NA	0	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$198,400.00	0.95%	\$0.00	NA	\$0.00	NA	0	0
	GREATER NEVADA MORTGAGE SERVICES	4	\$709,400.00	3.4%	\$0.00	NA	\$0.00	NA	0	0
	GUARDIAN MORTGAGE COMPANY INC	1	\$135,450.00	0.65%	\$0.00	NA	\$0.00	NA	0	0
	HIWAY FEDERAL CREDIT UNION	1	\$100,000.00	0.48%	\$0.00	NA	\$0.00	NA	0	0
	HOMESTREET BANK	3	\$743,000.00	3.57%	\$0.00	NA	\$0.00	NA	0	0
	IDAHO CENTRAL CREDIT UNION	2	\$339,531.39	1.63%	\$0.00	NA	\$0.00	NA	0	0
	INDEPENDENT BANK	5	\$638,236.00	3.06%	\$0.00	NA	\$0.00	NA	0	0
	J.G. WENTWORTH HOME LENDING, LLC	1	\$325,000.00	1.56%	\$0.00	NA	\$0.00	NA	0	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$311,662.25	1.5%	\$0.00	NA	\$0.00	NA	0	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$132,500.00	0.64%	\$0.00	NA	\$0.00	NA	0	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$200,000.00	0.96%	\$0.00	NA	\$0.00	NA	0	0
	MIDFLORIDA CREDIT UNION	1	\$143,000.00	0.69%	\$0.00	NA	\$0.00	NA	0	0
	MORTGAGE CENTER, LLC	2	\$287,500.00	1.38%	\$0.00	NA	\$0.00	NA	0	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$145,000.00	0.7%	\$0.00	NA	\$0.00	NA	0	0
	NEWTOWN SAVINGS BANK	1	\$360,000.00	1.73%	\$0.00	NA	\$0.00	NA	0	0
		4	\$524,150.00	2.52%	\$0.00	NA	\$0.00	NA	0	0

	NORTHERN OHIO INVESTMENT COMPANY																				
	NORTHWESTERN MORTGAGE COMPANY	3	\$319,880.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$235,970.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$279,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	6	\$1,558,984.52	7.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RSI BANK	1	\$186,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	3	\$895,750.00	4.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$216,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$255,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$193,500.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$187,100.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$87,424.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$202,500.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	2	\$380,500.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$345,215.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	2	\$468,350.00	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$312,500.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$265,531.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$198,204.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$152,500.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$329,000.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	WESCOM CENTRAL CREDIT UNION	1	\$303,400.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,751,765.84	8.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		107	\$20,838,277.98	100%	0	\$0.00		0	\$0.00		0
31416XAA8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$138,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$547,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$132,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$404,847.04	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$141,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$269,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	3	\$405,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	4	\$567,397.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL	4	\$541,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$132,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANCE BANK	2	\$268,403.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	3	\$399,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	13	\$1,775,350.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	14	\$1,910,600.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	6	\$800,750.50	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$423,050.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	37	\$5,014,738.57	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	10	\$1,327,540.09	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$125,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A	5	\$673,700.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	2	\$277,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

AMERICAN NATIONAL BANK, TERRELL	7	\$969,455.00	0.31%	\$0.00	NA	\$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$560,680.00	0.18%	\$0.00	NA	\$0.00	NA
AMERICAN SAVINGS BANK	1	\$125,000.00	0.04%	\$0.00	NA	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	5	\$682,200.00	0.22%	\$0.00	NA	\$0.00	NA
AMERIHOME MORTGAGE CORPORATION	1	\$134,000.00	0.04%	\$0.00	NA	\$0.00	NA
ANCHORBANK FSB	28	\$3,824,732.09	1.22%	\$0.00	NA	\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	6	\$841,312.22	0.27%	\$0.00	NA	\$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$138,350.00	0.04%	\$0.00	NA	\$0.00	NA
ASSOCIATED BANK, NA	103	\$14,021,631.75	4.47%	\$0.00	NA	\$0.00	NA
ASSOCIATED CREDIT UNION	5	\$667,931.30	0.21%	\$0.00	NA	\$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$284,262.00	0.09%	\$0.00	NA	\$0.00	NA
AURORA BANK FSB	1	\$148,100.00	0.05%	\$0.00	NA	\$0.00	NA
AURORA FINANCIAL GROUP INC	1	\$127,750.00	0.04%	\$0.00	NA	\$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$254,200.00	0.08%	\$0.00	NA	\$0.00	NA
BANCO SANTANDER PUERTO RICO	1	\$134,452.45	0.04%	\$0.00	NA	\$0.00	NA
BANCORPSOUTH BANK	33	\$4,509,140.08	1.44%	\$0.00	NA	\$0.00	NA
BANK FIRST NATIONAL	8	\$1,076,200.00	0.34%	\$0.00	NA	\$0.00	NA
BANK MUTUAL	23	\$3,096,378.98	0.99%	\$0.00	NA	\$0.00	NA
BANK OF HAWAII	2	\$252,328.81	0.08%	\$0.00	NA	\$0.00	NA
BANK OF SPRINGFIELD	2	\$275,100.00	0.09%	\$0.00	NA	\$0.00	NA
BANK OF STANLY	3	\$406,500.00	0.13%	\$0.00	NA	\$0.00	NA
BANK OF THE WEST	16	\$2,221,860.00	0.71%	\$0.00	NA	\$0.00	NA
BANK OF WASHINGTON	3	\$408,815.00	0.13%	\$0.00	NA	\$0.00	NA

	BANK OF WHITTIER, NA	1	\$125,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC	1	\$142,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	8	\$1,116,905.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$147,250.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	7	\$941,325.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$544,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$125,030.32	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	6	\$826,757.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	5	\$707,300.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	24	\$3,370,374.88	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	2	\$271,100.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$137,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$286,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$139,700.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$128,040.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$145,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	4	\$551,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	5	\$669,350.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$133,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	4	\$554,275.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	5	\$661,270.43	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$126,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA	2	\$280,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FEDERAL CREDIT UNION										
	CENTRAL MORTGAGE COMPANY	31	\$4,216,732.86	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$138,700.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	3	\$416,337.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$129,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	7	\$915,530.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	2	\$281,585.98	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$416,922.22	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	4	\$547,750.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$129,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CHELSEA GROTON BANK	1	\$125,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$134,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	\$143,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC	1	\$131,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$147,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK	1	\$127,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	4	\$554,767.88	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$140,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	4	\$556,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$140,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	30	\$4,088,398.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$268,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	CITIZENS STATE BANK										
	CITIZENSFIRST CREDIT UNION	4	\$573,438.38	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$136,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC	2	\$252,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	2	\$272,830.08	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	5	\$670,900.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$125,304.13	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$128,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	3	\$409,136.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	COLLINSVILLE SAVINGS SOCIETY	1	\$139,819.78	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$130,944.70	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$294,150.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$130,851.87	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO	3	\$407,875.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK OF THE OZARKS, INC	1	\$148,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK, N.A	4	\$589,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$431,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$287,122.47	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A	4	\$567,050.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	3	\$397,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	5	\$658,478.61	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$261,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	CONSUMERS COOPERATIVE CREDIT UNION																		
	CORNERSTONE MORTGAGE COMPANY	2	\$283,909.85	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	2	\$278,550.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COVANTAGE CREDIT UNION	4	\$536,900.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$144,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	11	\$1,488,800.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION ONE	2	\$279,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION WEST	1	\$144,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT CREDIT UNION	1	\$135,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CUMBERLAND SECURITY BANK	4	\$527,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CUSO MORTGAGE, INC	3	\$418,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$142,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DELTA COMMUNITY CREDIT UNION	5	\$675,491.14	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DENVER MORTGAGE COMPANY, INC	1	\$125,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$1,923,547.79	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	3	\$438,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIME BANK	5	\$691,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$272,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DU ONLY GF - AMERICAN BANK OF THE NORTH	3	\$391,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	10	\$1,387,562.29	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE CREDIT UNION	3	\$428,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	DURANT BANK AND TRUST COMPANY	11	\$1,513,550.87	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EAGLE VALLEY BANK, N.A	1	\$128,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	3	\$399,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	2	\$260,162.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$141,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	3	\$405,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$146,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	5	\$661,050.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$138,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$140,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$148,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	9	\$1,225,566.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	16	\$2,211,756.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$130,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$392,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	5	\$704,350.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	4	\$530,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$135,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$127,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$128,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	15	\$2,060,418.31	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST CITIZENS BANK NA	9	\$1,242,650.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$130,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	9	\$1,252,710.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	4	\$575,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$659,958.62	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$285,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	12	\$1,624,700.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	5	\$679,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$407,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	2	\$270,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY BANK	1	\$130,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	3	\$417,606.10	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	25	\$3,357,375.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	14	\$1,934,300.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	1	\$136,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	21	\$2,874,245.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	3	\$425,080.88	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$140,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	4	\$531,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$269,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK OF DEERWOOD	1	\$146,000.00	0.05%	\$0.00	NA	\$0.00	NA	0	0
FIRST NATIONAL BANK OF HARTFORD	3	\$407,850.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$288,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
FIRST NATIONAL BANK OF WATERLOO	4	\$554,715.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	9	\$1,206,520.00	0.38%	\$0.00	NA	\$0.00	NA	0	0
FIRST PEOPLES COMMUNITY FCU	2	\$290,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
FIRST PLACE BANK	30	\$4,163,095.02	1.33%	\$0.00	NA	\$0.00	NA	0	0
FIRST REPUBLIC BANK	1	\$130,000.00	0.04%	\$0.00	NA	\$0.00	NA	0	0
FIRST TECHNOLOGY CREDIT UNION	3	\$418,600.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
FIRST UNITED BANK & TRUST	1	\$126,000.00	0.04%	\$0.00	NA	\$0.00	NA	0	0
FIRSTBANK PUERTO RICO	3	\$400,500.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
FIRSTLIGHT FEDERAL CREDIT UNION	4	\$562,329.77	0.18%	\$0.00	NA	\$0.00	NA	0	0
FORUM CREDIT UNION	2	\$276,329.07	0.09%	\$0.00	NA	\$0.00	NA	0	0
FORWARD FINANCIAL BANK SSB	2	\$277,500.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
FOX RIVER STATE BANK	1	\$137,000.00	0.04%	\$0.00	NA	\$0.00	NA	0	0
FRANKENMUTH CREDIT UNION	2	\$268,700.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
FREEDOM MORTGAGE CORP	1	\$149,405.76	0.05%	\$0.00	NA	\$0.00	NA	0	0
FULTON BANK	37	\$4,998,682.00	1.59%	\$0.00	NA	\$0.00	NA	0	0
GATEWAY BANK, F.S.B	1	\$141,813.01	0.05%	\$0.00	NA	\$0.00	NA	0	0
GATEWAY MORTGAGE CORPORATION	7	\$951,564.00	0.3%	\$0.00	NA	\$0.00	NA	0	0
GECU	1	\$136,500.00	0.04%	\$0.00	NA	\$0.00	NA	0	0
GESA CREDIT UNION	3	\$403,500.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
GILPIN FINANCIAL SERVICES, INC	2	\$265,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0

	GOLDEN BELT BANK, FSA	2	\$278,150.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GRAFTON SUBURBAN CREDIT UNION	2	\$265,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GRANITE STATE CREDIT UNION	1	\$124,839.09	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GREATER NEVADA MORTGAGE SERVICES	6	\$814,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GREYLOCK FEDERAL CREDIT UNION	10	\$1,360,928.37	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GROW FINANCIAL FEDERAL CREDIT UNION	3	\$388,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GTE FEDERAL CREDIT UNION	2	\$283,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GUARDIAN CREDIT UNION	7	\$970,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GUARDIAN MORTGAGE COMPANY INC	5	\$659,950.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GUILD MORTGAGE COMPANY	2	\$267,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HAMPDEN BANK	1	\$140,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HANCOCK BANK	1	\$129,828.81	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HANNIBAL NATIONAL BANK	1	\$127,300.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HARBORONE CREDIT UNION	7	\$947,217.30	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HAWTHORN BANK	1	\$128,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HEARTLAND BANK	12	\$1,620,200.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HEARTLAND CREDIT UNION	2	\$284,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$131,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$132,428.84	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HILLTOP NATIONAL BANK	1	\$138,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HIWAY FEDERAL CREDIT UNION	1	\$131,700.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HOME FEDERAL BANK	8	\$1,054,348.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HOME FEDERAL SAVINGS BANK	3	\$421,455.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0

	HOME SAVINGS AND LOAN COMPANY	1	\$136,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HOME SAVINGS OF AMERICA	1	\$134,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HOMETOWN BANK	2	\$259,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HOMEWISE, INC	1	\$134,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HONESDALE NATIONAL BANK THE	3	\$405,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
	I-C FEDERAL CREDIT UNION	1	\$147,250.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ICON CREDIT UNION	1	\$138,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	0
	IDAHO CENTRAL CREDIT UNION	10	\$1,342,735.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	0
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$428,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ILLINI BANK	2	\$294,720.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ILLINOIS NATIONAL BANK	3	\$426,065.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	INSIGHT CREDIT UNION	2	\$283,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	INSIGHT FINANCIAL CREDIT UNION	1	\$138,100.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	0
	INTERNATIONAL BANK OF COMMERCE	2	\$270,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	INVESTORS SAVINGS BANK	5	\$657,100.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	0
	JAMES B. NUTTER AND COMPANY	2	\$287,147.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	JEANNE DARC CREDIT UNION	2	\$276,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	JONAH BANK OF WYOMING	3	\$426,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	JUSTICE FEDERAL CREDIT UNION	3	\$421,910.63	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
	KERN SCHOOLS FEDERAL CREDIT UNION	5	\$675,150.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	0
	KINECTA FEDERAL CREDIT UNION	3	\$404,835.23	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
	L&N FEDERAL CREDIT UNION	2	\$275,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LA SALLE STATE BANK	3	\$411,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LAKE AREA BANK	2	\$297,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
		7	\$991,900.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	0

	LAKE FOREST BANK & TRUST																		
	LAKE MICHIGAN CREDIT UNION	2	\$275,100.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC	8	\$1,115,050.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC	6	\$832,900.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	12	\$1,662,312.06	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEA COUNTY STATE BANK	1	\$137,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A	4	\$575,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	4	\$540,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEGACY BANKS	1	\$143,378.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENDUS, LLC	4	\$542,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK FOR SAVINGS	2	\$263,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$141,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LIFESTORE BANK	2	\$265,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOCKHEED FEDERAL CREDIT UNION	2	\$279,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	10	\$1,366,620.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$128,750.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MACON BANK, INC	1	\$135,700.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	9	\$1,213,402.71	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	17	\$2,363,319.50	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	1	\$134,925.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	2	\$277,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$126,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAX CREDIT UNION	4	\$534,330.95	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MCHENRY SAVINGS BANK	1	\$137,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MECHANICS SAVINGS BANK	1	\$149,150.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	6	\$827,900.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	MERCANTILE BANK	5	\$684,562.31	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$396,550.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	MERIWEST MORTGAGE COMPANY, LLC	4	\$542,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	MERRIMACK COUNTY SAVINGS BANK	3	\$416,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$141,100.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	METRO CREDIT UNION	3	\$398,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$252,221.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$276,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	MID-ISLAND MORTGAGE CORP	1	\$135,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	MIDLAND STATES BANK	3	\$403,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$127,920.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	MIDWEST COMMUNITY BANK	2	\$293,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	MIDWESTONE BANK	7	\$956,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	MIFFLINBURG BANK & TRUST COMPANY	2	\$262,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	MILFORD BANK, THE	2	\$282,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	MISSION FEDERAL CREDIT UNION	6	\$831,062.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	MISSOULA FEDERAL CREDIT UNION	2	\$288,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	MISSOURI CREDIT UNION	2	\$282,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	MONSON SAVINGS BANK	1	\$140,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	MONTICELLO BANKING COMPANY	1	\$137,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	MORTGAGE AMERICA, INC	2	\$285,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	MORTGAGE CENTER, LLC	7	\$976,420.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
		1	\$131,900.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	0	0

	MORTGAGE MARKETS, LLC										
	MORTGAGE SOLUTIONS OF CO, LLC	2	\$270,420.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	3	\$410,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$127,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$130,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MUNICIPAL CREDIT UNION	1	\$124,195.97	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$130,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$131,029.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	7	\$944,560.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$282,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$137,024.48	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	3	\$432,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHAMPTON COOPERATIVE BANK	1	\$138,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$403,242.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	5	\$689,137.21	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	21	\$2,924,922.14	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$138,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$144,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	4	\$543,323.65	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	NUVISION FEDERAL	2	\$279,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	CREDIT UNION																			
	OCEANFIRST BANK	5	\$687,723.65	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$126,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	3	\$404,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	11	\$1,537,016.95	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$127,750.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$135,017.89	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	3	\$398,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$138,558.84	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	6	\$824,950.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$282,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$149,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$131,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$269,114.98	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$416,658.71	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PBI BANK	1	\$148,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	24	\$3,279,675.86	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	4	\$546,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	6	\$827,863.17	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$130,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$146,250.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$143,015.67	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$268,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	PIONEER CREDIT UNION	4	\$523,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	PIONEER SAVINGS BANK	2	\$264,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$829,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	POLISH NATIONAL CREDIT UNION	2	\$288,405.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	PORT WASHINGTON STATE BANK	7	\$920,800.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$148,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	PRAIRIE STATE BANK & TRUST	1	\$131,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	PREMIER AMERICA CREDIT UNION	1	\$139,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	2	\$262,257.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	3	\$398,156.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$414,025.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$133,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	PROFILE BANK FSB	1	\$140,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	PROVIDENCE BANK	2	\$271,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	PROVIDENT CREDIT UNION	3	\$395,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$406,850.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	PUTNAM BANK	1	\$136,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	QUALSTAR CREDIT UNION	5	\$678,100.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	RABOBANK, N.A	3	\$423,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	9	\$1,236,680.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	RANLIFE, INC	2	\$276,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	RAYTHEON EMPLOYEES	1	\$132,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	0	0

	FEDERAL CREDIT UNION																			
	REDSTONE FEDERAL CREDIT UNION	4	\$524,937.67	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	3	\$409,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$144,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC	1	\$140,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERHILLS BANK	2	\$268,859.11	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$260,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$134,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	4	\$544,450.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKHOLD, BROWN & COMPANY, THE	1	\$145,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$127,160.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	\$130,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	5	\$637,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$274,654.64	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$141,110.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	3	\$386,472.31	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	5	\$712,336.39	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$127,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$260,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	3	\$395,530.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$402,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$147,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	SHELL FEDERAL CREDIT UNION	1	\$136,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$140,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$143,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	2	\$276,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$140,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	3	\$412,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$139,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$265,850.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$405,477.38	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SPC COOPERATIVE CREDIT UNION	1	\$134,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$129,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$145,963.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$411,172.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$272,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$125,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	10	\$1,381,800.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$264,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK	1	\$127,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	2	\$270,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	6	\$816,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$125,210.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	STATE BANK OF LINCOLN																			
	STATE BANK OF SOUTHERN UTAH	2	\$289,420.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	4	\$560,150.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, INC	2	\$272,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	5	\$688,239.16	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$275,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$647,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$418,578.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	17	\$2,273,987.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$269,819.59	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	7	\$986,452.25	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUTTON BANK	1	\$147,250.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$125,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TELCOM CREDIT UNION	4	\$538,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	1	\$132,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$525,805.15	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	3	\$403,460.03	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$144,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$130,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$144,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	THE HARVARD STATE BANK	4	\$546,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	2	\$291,775.40	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$405,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	2	\$275,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	4	\$536,750.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	2	\$272,656.98	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	4	\$543,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$125,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	8	\$1,095,600.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	4	\$553,032.11	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	4	\$550,243.43	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$127,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$148,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	8	\$1,132,589.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	5	\$676,550.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	4	\$563,787.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	8	\$1,090,095.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$140,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$141,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	2	\$277,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	7	\$930,600.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK	3	\$380,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	8	\$1,115,016.80	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	UNITED BANK AND TRUST COMPANY	2	\$253,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	UNITED BANK OF UNION	5	\$722,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	0
	UNITED COMMUNITY BANK	1	\$134,203.36	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	0
	UNITED SECURITY FINANCIAL, INC	1	\$132,131.29	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	0
	UNITUS COMMUNITY CREDIT UNION	3	\$417,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$281,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	UNIVEST NATIONAL BANK AND TRUST CO	5	\$680,100.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	0
	VANDYK MORTGAGE CORPORATION	6	\$806,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	0
	VERITY CREDIT UNION	1	\$127,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	0
	VERMONT FEDERAL CREDIT UNION	3	\$402,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
	VILLAGE MORTGAGE COMPANY	1	\$135,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	0
	VIRGINIA CREDIT UNION, INC	3	\$393,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
	VISIONS FEDERAL CREDIT UNION	3	\$406,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
	VYSTAR CREDIT UNION	9	\$1,231,894.09	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$932,150.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	0
	WAUKESHA STATE BANK	3	\$427,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	WESCOM CENTRAL CREDIT UNION	5	\$704,650.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	0
	WESTBURY BANK	7	\$982,550.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	0
	WESTCONSIN CREDIT UNION	7	\$924,775.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	0
	WESTERN CREDIT UNION, INC	1	\$142,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
	WESTSTAR MORTGAGE CORPORATION	1	\$143,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$139,411.96	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	0

	WILMINGTON TRUST COMPANY	5	\$676,900.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$136,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	2	\$258,990.24	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	17	\$2,336,147.97	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	2	\$291,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	394	\$53,957,191.30	17.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2,296	\$313,766,741.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416XAB6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$153,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$166,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$648,881.17	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	5	\$785,097.20	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$174,225.44	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$308,186.63	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$152,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	7	\$1,147,813.11	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	10	\$1,607,250.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	7	\$1,119,410.53	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	5	\$803,050.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIANA BANK	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	19	\$3,070,964.48	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	7	\$1,105,317.64	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK & TRUST CO., INC	2	\$312,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$305,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMERICAN BANK CENTER	2	\$309,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMERICAN BANK, N.A	2	\$320,993.38	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$325,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMERICAN NATIONAL BANK, TERRELL	3	\$498,180.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$170,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMERICAN SAVINGS BANK	2	\$321,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMERICAN SAVINGS BANK, F.S.B	3	\$490,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$458,100.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ANCHORBANK FSB	13	\$2,131,851.38	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$793,859.28	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ARIZONA STATE CREDIT UNION	2	\$326,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ASSOCIATED BANK, NA	100	\$16,107,185.37	4.83%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ASSOCIATED CREDIT UNION	3	\$472,935.80	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$169,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$168,450.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AUBURNBANK	1	\$171,768.31	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AURORA BANK FSB	2	\$322,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AURORA FINANCIAL GROUP INC	3	\$503,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANCORPSOUTH BANK	26	\$4,189,425.77	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	0
		3	\$475,770.92	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0

	BANK FIRST NATIONAL																		
	BANK MUTUAL	24	\$3,885,704.17	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AKRON	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	2	\$312,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NEW ORLEANS	1	\$154,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	2	\$313,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	1	\$168,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	5	\$811,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WASHINGTON	2	\$325,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WHITTIER, NA	1	\$158,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	1	\$169,850.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	10	\$1,589,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	2	\$329,150.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	1	\$160,700.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	4	\$654,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	4	\$631,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER BANKS	1	\$152,495.72	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$654,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	8	\$1,275,600.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	23	\$3,665,700.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$166,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEWATER CREDIT UNION	1	\$172,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$153,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	2	\$322,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL COMMUNITY CREDIT	2	\$333,705.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	UNION									
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$476,195.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	CARNEGIE MORTGAGE, LLC	1	\$152,000.00	0.05%	\$0.00	NA	\$0.00	NA	0	0
	CARROLLTON BANK	4	\$656,746.00	0.2%	\$0.00	NA	\$0.00	NA	0	0
	CENTENNIAL LENDING, LLC	5	\$801,500.00	0.24%	\$0.00	NA	\$0.00	NA	0	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	3	\$471,250.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	CENTRAL MORTGAGE COMPANY	35	\$5,615,496.50	1.68%	\$0.00	NA	\$0.00	NA	0	0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$338,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	CENTRAL STATE BANK	1	\$165,500.00	0.05%	\$0.00	NA	\$0.00	NA	0	0
	CENTRIS FEDERAL CREDIT UNION	2	\$329,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	CENTRUE BANK	1	\$171,000.00	0.05%	\$0.00	NA	\$0.00	NA	0	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$480,900.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	CFCU COMMUNITY CREDIT UNION	1	\$170,000.00	0.05%	\$0.00	NA	\$0.00	NA	0	0
	CHEMICAL BANK	1	\$173,000.00	0.05%	\$0.00	NA	\$0.00	NA	0	0
	CHETCO FEDERAL CREDIT UNION	1	\$172,000.00	0.05%	\$0.00	NA	\$0.00	NA	0	0
	CITADEL FEDERAL CREDIT UNION	3	\$471,000.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	CITIZENS 1ST BANK	1	\$155,000.00	0.05%	\$0.00	NA	\$0.00	NA	0	0
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$327,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	CITIZENS COMMUNITY BANK	2	\$330,356.03	0.1%	\$0.00	NA	\$0.00	NA	0	0
	CITIZENS FIRST NATIONAL BANK	3	\$496,500.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	CITIZENS FIRST WHOLESALE MORTGAGE	28	\$4,479,977.00	1.34%	\$0.00	NA	\$0.00	NA	0	0
		1	\$154,000.00	0.05%	\$0.00	NA	\$0.00	NA	0	0

	CITIZENS STATE BANK										
	CITIZENSFIRST CREDIT UNION	1	\$155,111.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$162,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	2	\$336,773.50	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC	4	\$655,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	15	\$2,400,245.22	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$167,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	2	\$341,730.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	5	\$782,550.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	5	\$787,650.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO	3	\$487,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK OF THE OZARKS, INC	1	\$158,305.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK, N.A	4	\$636,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$165,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$480,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	2	\$315,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$159,354.78	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A	2	\$313,345.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$330,852.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE	2	\$314,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	CREDIT UNION										
	CORTRUST BANK	2	\$327,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	2	\$330,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$317,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	7	\$1,111,400.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$156,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT CREDIT UNION	2	\$320,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMANET, LLC	3	\$468,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE, INC	5	\$788,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	3	\$482,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	7	\$1,109,142.36	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC	4	\$649,536.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$1,751,993.51	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	3	\$488,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME BANK	2	\$303,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$314,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	15	\$2,383,546.43	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	4	\$622,100.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	9	\$1,458,167.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	E-CENTRAL CREDIT UNION	1	\$170,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

	EAST WEST BANK	4	\$632,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$168,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	3	\$479,612.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	4	\$675,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	2	\$332,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	2	\$323,390.36	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	2	\$336,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	18	\$2,890,034.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	20	\$3,195,218.94	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	2	\$305,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$333,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	4	\$625,100.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	4	\$640,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$158,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$170,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$152,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$167,350.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$2,274,842.53	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$163,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	2	\$317,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		8	\$1,310,977.30	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST COMMUNITY CREDIT UNION																				
	FIRST FEDERAL BANK OF LOUISIANA	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$640,229.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$160,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$1,117,737.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$155,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	4	\$662,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$330,150.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	23	\$3,725,796.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	13	\$2,107,631.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	17	\$2,748,010.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$333,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	3	\$508,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$331,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	5	\$830,300.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$314,304.34	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$156,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	2	\$338,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF WATERLOO	3	\$496,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	14	\$2,266,756.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	4	\$671,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	3	\$467,100.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	26	\$4,224,100.08	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$164,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$301,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	3	\$451,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	2	\$308,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$310,290.85	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	5	\$794,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$155,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	1	\$153,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	3	\$498,704.31	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK	29	\$4,670,200.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B	2	\$326,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$158,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	7	\$1,144,250.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GECU	1	\$163,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	5	\$791,105.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		3	\$481,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	GILPIN FINANCIAL SERVICES, INC									
	GRANITE STATE CREDIT UNION	1	\$155,399.70	0.05%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	5	\$792,950.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	15	\$2,430,989.30	0.73%	0	\$0.00	NA	0	\$0.00	NA
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$329,382.45	0.1%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$167,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$162,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY SAVINGS BANK	1	\$169,100.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN CREDIT UNION	4	\$641,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	14	\$2,288,860.42	0.69%	0	\$0.00	NA	0	\$0.00	NA
	GUERNSEY BANK FSB	1	\$151,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$163,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	HAMPDEN BANK	1	\$171,700.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	HARBORONE CREDIT UNION	3	\$488,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	21	\$3,398,555.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	5	\$846,950.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	HERITAGE COMMUNITY CREDIT UNION	2	\$320,081.51	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HICKORY POINT BANK AND TRUST, FSB	2	\$328,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HIWAY FEDERAL CREDIT UNION	2	\$323,073.87	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HOME BANK	1	\$169,950.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK	6	\$958,445.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	2	\$317,740.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC	2	\$320,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA

HOME STATE BANK	6	\$954,850.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	0
HOMESTREET BANK	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
HOMETOWN BANK	3	\$485,377.14	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
HOMEWISE, INC	1	\$170,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
HONOR BANK	2	\$329,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
I-C FEDERAL CREDIT UNION	1	\$157,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
IBERIABANK MORTGAGE COMPANY	1	\$164,777.74	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
IDAHO CENTRAL CREDIT UNION	2	\$323,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$326,350.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
ILLINI BANK	1	\$168,780.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
INSIGHT FINANCIAL CREDIT UNION	1	\$169,048.89	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
INTERNATIONAL BANK OF COMMERCE	2	\$320,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
INVESTORS SAVINGS BANK	6	\$986,600.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$157,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
ISB COMMUNITY BANK	1	\$152,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
ISLAND FEDERAL CREDIT UNION	1	\$173,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
JAMES B. NUTTER AND COMPANY	4	\$678,550.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$328,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
KINECTA FEDERAL CREDIT UNION	3	\$480,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
KIRTLAND FEDERAL CREDIT UNION	1	\$170,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
L&N FEDERAL CREDIT UNION	2	\$313,610.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
LAKE FOREST BANK & TRUST	5	\$814,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	0
LAKE MORTGAGE COMPANY INC	1	\$168,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
LAKELAND BANK	2	\$305,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
LANDMARK CREDIT UNION	12	\$1,943,805.71	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	0

	LANGLEY FEDERAL CREDIT UNION	1	\$163,850.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$159,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	7	\$1,140,400.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	11	\$1,796,700.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIBERTY FEDERAL SAVINGS BANK	1	\$157,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	5	\$803,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	2	\$320,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	5	\$803,550.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	11	\$1,786,639.09	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	4	\$646,300.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$156,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	14	\$2,272,154.43	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$166,874.53	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	2	\$320,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARINE BANK	13	\$2,133,399.71	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$168,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$309,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$158,850.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	2	\$320,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$151,795.25	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$156,750.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	8	\$1,304,400.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$152,750.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,472,884.27	0.44%	\$0.00	NA	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	3	\$484,250.00	0.15%	\$0.00	NA	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$174,000.00	0.05%	\$0.00	NA	\$0.00	NA
METABANK	1	\$152,000.00	0.05%	\$0.00	NA	\$0.00	NA
METLIFE BANK, NA	1	\$152,100.00	0.05%	\$0.00	NA	\$0.00	NA
METRO CREDIT UNION	6	\$928,500.00	0.28%	\$0.00	NA	\$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$154,400.00	0.05%	\$0.00	NA	\$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$483,000.00	0.14%	\$0.00	NA	\$0.00	NA
MIDLAND STATES BANK	3	\$474,500.00	0.14%	\$0.00	NA	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$170,000.00	0.05%	\$0.00	NA	\$0.00	NA
MIDWESTONE BANK	6	\$961,100.00	0.29%	\$0.00	NA	\$0.00	NA
MISSION FEDERAL CREDIT UNION	4	\$667,600.00	0.2%	\$0.00	NA	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$167,800.00	0.05%	\$0.00	NA	\$0.00	NA
MISSOURI CREDIT UNION	4	\$628,950.00	0.19%	\$0.00	NA	\$0.00	NA
MONSON SAVINGS BANK	2	\$320,000.00	0.1%	\$0.00	NA	\$0.00	NA
MONTICELLO BANKING COMPANY	1	\$152,000.00	0.05%	\$0.00	NA	\$0.00	NA
MORTGAGE AMERICA, INC	2	\$330,400.00	0.1%	\$0.00	NA	\$0.00	NA
MORTGAGE CENTER, LLC	4	\$649,750.00	0.19%	\$0.00	NA	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$150,000.00	0.04%	\$0.00	NA	\$0.00	NA
MORTGAGE MARKETS, LLC	1	\$166,400.00	0.05%	\$0.00	NA	\$0.00	NA
MORTGAGE SOLUTIONS OF CO, LLC	1	\$168,000.00	0.05%	\$0.00	NA	\$0.00	NA
MOUNTAIN AMERICA CREDIT	3	\$479,800.00	0.14%	\$0.00	NA	\$0.00	NA

	UNION										
	MUNICIPAL CREDIT UNION	1	\$163,745.14	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$150,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$165,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	3	\$502,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	3	\$485,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$171,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW ERA BANK	2	\$338,505.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	4	\$638,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	6	\$944,082.54	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	19	\$3,007,729.16	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$174,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	3	\$485,700.89	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	2	\$323,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	OAK BANK	2	\$332,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	5	\$814,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	3	\$481,100.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	8	\$1,284,150.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	OMNIAMERICAN BANK	2	\$345,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	OREGONIANS FEDERAL CREDIT UNION	1	\$153,750.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

	ORNL FEDERAL CREDIT UNION	2	\$311,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	ORRSTOWN BANK	1	\$169,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	PANHANDLE STATE BANK	1	\$168,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	PARTNERS FEDERAL CREDIT UNION	2	\$318,880.31	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	PATELCO CREDIT UNION	3	\$481,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	PATHFINDER BANK	1	\$156,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$161,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	PENTAGON FEDERAL CREDIT UNION	18	\$2,905,713.57	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	PEOPLES BANK	9	\$1,458,971.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$337,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$152,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	PIONEER CREDIT UNION	2	\$330,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	PIONEER SAVINGS BANK	2	\$325,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$477,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	POLISH NATIONAL CREDIT UNION	2	\$302,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	PORT WASHINGTON STATE BANK	3	\$478,390.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	PORTAGE COUNTY BANK	1	\$171,719.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$163,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	PRAIRIE STATE BANK & TRUST	10	\$1,676,664.35	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	PREMIER AMERICA CREDIT UNION	4	\$651,950.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	0	0

PRIMELENDING, A PLAINS CAPITAL COMPANY	5	\$786,305.00	0.24%	\$0.00	NA	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	3	\$494,168.00	0.15%	\$0.00	NA	\$0.00	NA
PROVIDENCE BANK	2	\$339,600.00	0.1%	\$0.00	NA	\$0.00	NA
PROVIDENT CREDIT UNION	3	\$482,500.00	0.14%	\$0.00	NA	\$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$335,050.00	0.1%	\$0.00	NA	\$0.00	NA
QUALSTAR CREDIT UNION	2	\$306,100.00	0.09%	\$0.00	NA	\$0.00	NA
RABOBANK, N.A	1	\$172,000.00	0.05%	\$0.00	NA	\$0.00	NA
RANDOLPH SAVINGS BANK	1	\$166,000.00	0.05%	\$0.00	NA	\$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$505,600.00	0.15%	\$0.00	NA	\$0.00	NA
RANLIFE, INC	3	\$485,290.00	0.15%	\$0.00	NA	\$0.00	NA
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$166,468.00	0.05%	\$0.00	NA	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC	1	\$161,213.28	0.05%	\$0.00	NA	\$0.00	NA
RED CANOE CREDIT UNION	3	\$466,074.96	0.14%	\$0.00	NA	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	2	\$337,366.34	0.1%	\$0.00	NA	\$0.00	NA
REDWOOD CREDIT UNION	2	\$314,500.00	0.09%	\$0.00	NA	\$0.00	NA
RIGHT START MORTGAGE, INC	5	\$822,400.00	0.25%	\$0.00	NA	\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$150,000.00	0.04%	\$0.00	NA	\$0.00	NA
ROBINS FINANCIAL CREDIT UNION	4	\$647,360.00	0.19%	\$0.00	NA	\$0.00	NA
ROCKHOLD, BROWN & COMPANY, THE	1	\$152,000.00	0.05%	\$0.00	NA	\$0.00	NA
ROCKLAND TRUST COMPANY	1	\$160,000.00	0.05%	\$0.00	NA	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$172,000.00	0.05%	\$0.00	NA	\$0.00	NA

RSI BANK	2	\$334,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
S&T BANK	3	\$492,650.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$161,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	2	\$324,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$151,470.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	6	\$992,859.49	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$169,771.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MAINE	4	\$605,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$309,600.96	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$170,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$965,900.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	2	\$337,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$161,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$154,300.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SIUSLAW BANK	1	\$158,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	2	\$315,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$318,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$162,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$154,800.48	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SPIRIT OF ALASKA FEDERAL CREDIT	1	\$166,575.32	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	UNION										
	ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$655,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$307,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$171,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. PAUL FEDERAL CREDIT UNION	2	\$306,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$326,150.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	6	\$962,694.85	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$151,536.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK AND TRUST	3	\$463,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	4	\$652,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$154,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, INC	2	\$333,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$156,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$465,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	STURDY SAVINGS BANK	1	\$168,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$313,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	21	\$3,379,024.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$478,163.91	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$326,641.87	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$170,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

	TELCOM CREDIT UNION	1	\$170,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
	TEXAS BANK	1	\$173,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$171,429.05	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
	THE CALIFORNIA CREDIT UNION	2	\$301,897.32	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	THE FIRST NATIONAL BANK	1	\$173,116.50	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
	THE FIRST NATIONAL BANK IN AMBOY	2	\$307,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	THE GOLDEN 1 CREDIT UNION	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
	THE MERCHANTS NATIONAL BANK	1	\$152,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
	THE NATIONAL B&T OF SYCAMORE	1	\$154,375.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$164,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$169,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
	THE PARK BANK	6	\$974,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	0
	THE PEOPLES CREDIT UNION	1	\$149,802.47	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	0
	THINK MUTUAL BANK	5	\$829,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	0
	THREE RIVERS FEDERAL CREDIT UNION	5	\$818,100.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	0
	TOWER FEDERAL CREDIT UNION	10	\$1,677,223.66	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$323,100.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	TOWNE MORTGAGE COMPANY	1	\$154,985.64	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
	TRAVERSE CITY STATE BANK	3	\$499,445.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
	TRAVIS CREDIT UNION	3	\$479,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	TWINSTAR CREDIT UNION	1	\$168,258.14	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
	TXL MORTGAGE CORPORATION	4	\$664,530.48	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	0

	UMPQUA BANK	3	\$452,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	6	\$955,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$165,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	5	\$835,385.57	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$508,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO	7	\$1,153,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	4	\$637,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	7	\$1,134,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	4	\$658,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	7	\$1,131,300.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$165,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	3	\$487,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	9	\$1,417,386.99	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$163,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WALLIS STATE BANK	1	\$170,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,273,237.49	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$168,777.45	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$158,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	4	\$653,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	8	\$1,311,200.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	7	\$1,095,230.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		3	\$472,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	WESTERRA CREDIT UNION									
	WESTFIELD BANK, F.S.B	2	\$327,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	WILMINGTON TRUST COMPANY	4	\$660,775.56	0.2%	\$0.00	NA	\$0.00	NA	0	0
	WINTRUST MORTGAGE CORPORATION	2	\$327,068.14	0.1%	\$0.00	NA	\$0.00	NA	0	0
	WOOD COUNTY NATIONAL BANK	1	\$164,000.00	0.05%	\$0.00	NA	\$0.00	NA	0	0
	WORKERS CREDIT UNION	2	\$328,887.86	0.1%	\$0.00	NA	\$0.00	NA	0	0
	WRIGHT-PATT CREDIT UNION, INC	9	\$1,467,931.74	0.44%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	373	\$59,967,155.15	17.83%	\$0.00	NA	\$0.00	NA	0	0
Total		2,069	\$333,499,339.98	100%	\$0.00		\$0.00		0	0
31416XAC4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$288,000.00	0.4%	\$0.00	NA	\$0.00	NA	0	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$370,881.39	0.52%	\$0.00	NA	\$0.00	NA	0	0
	ALPINE BANK & TRUST CO	1	\$201,000.00	0.28%	\$0.00	NA	\$0.00	NA	0	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,203,537.00	1.68%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN BANK & TRUST CO., INC	1	\$288,000.00	0.4%	\$0.00	NA	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$475,136.00	0.66%	\$0.00	NA	\$0.00	NA	0	0
	AMERITRUST MORTGAGE CORPORATION	1	\$235,400.00	0.33%	\$0.00	NA	\$0.00	NA	0	0
	ASSOCIATED BANK, NA	11	\$2,406,873.85	3.35%	\$0.00	NA	\$0.00	NA	0	0
	ASSOCIATED CREDIT UNION	1	\$283,000.00	0.39%	\$0.00	NA	\$0.00	NA	0	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$672,000.00	0.94%	\$0.00	NA	\$0.00	NA	0	0
	AUBURNBANK	2	\$760,000.00	1.06%	\$0.00	NA	\$0.00	NA	0	0
	BANCORPSOUTH BANK	1	\$210,001.59	0.29%	\$0.00	NA	\$0.00	NA	0	0
		1	\$228,700.00	0.32%	\$0.00	NA	\$0.00	NA	0	0

	BANK OF AMERICAN FORK																			
	BANK OF HAWAII	10	\$3,729,923.40	5.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$271,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	1	\$221,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANNER BANK	1	\$246,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$673,600.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,169,300.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$227,300.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	3	\$845,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$876,107.76	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$242,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$213,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$232,690.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$344,235.68	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$199,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$930,550.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	2	\$829,300.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	2	\$411,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$290,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$305,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$581,800.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$611,375.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$276,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$576,500.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	COLUMBIA CREDIT UNION	1	\$178,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COMMODORE BANK	1	\$201,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$274,300.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COMMUNITYONE BANK, N.A	1	\$406,984.48	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DANVERSBANK	1	\$314,567.18	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DENVER MORTGAGE COMPANY, INC	2	\$365,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$719,389.93	1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DIME BANK	1	\$189,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DUPAGE CREDIT UNION	2	\$491,200.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DURANT BANK AND TRUST COMPANY	1	\$218,740.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FARMERS BANK & TRUST	1	\$182,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIDELITY BANK MORTGAGE	5	\$1,344,533.68	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$351,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$193,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST CITIZENS BANK NA	1	\$306,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST COMMUNITY CREDIT UNION	1	\$207,513.71	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$185,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$208,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST INTERSTATE BANK	4	\$797,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST MERIT MORTGAGE CORPORATION	4	\$859,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST MORTGAGE COMPANY INC	2	\$462,700.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	0
		3	\$776,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	0

FIRST MORTGAGE COMPANY, L.L.C										
FIRST PLACE BANK	13	\$3,292,663.88	4.58%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	1	\$366,899.97	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$417,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
FREMONT BANK	1	\$368,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
FULTON BANK	2	\$632,500.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
GECU	1	\$242,800.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	1	\$260,811.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$228,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
GUARANTEED RATE, INC	2	\$568,250.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC	3	\$607,900.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
HANCOCK BANK	1	\$324,072.69	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
HILLTOP NATIONAL BANK	1	\$208,935.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
HOME FINANCING CENTER INC	1	\$232,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$338,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$335,360.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	3	\$887,800.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	1	\$239,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$256,400.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
LANDMARK CREDIT UNION	3	\$622,500.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
LEADER BANK, N.A	4	\$1,302,000.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC	3	\$1,009,800.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	3	\$925,488.79	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$401,550.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
LYDIAN PRIVATE BANK	1	\$400,600.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
MAGNA BANK	2	\$477,084.79	0.66%	0	\$0.00	NA	0	\$0.00	NA	0

	MARQUETTE BANK	1	\$201,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$305,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$204,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$433,250.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$241,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$267,506.40	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	2	\$593,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$179,100.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$275,100.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$186,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$185,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$349,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$197,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$175,994.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$767,876.35	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	6	\$1,365,561.45	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$225,100.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$190,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$279,550.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$242,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$200,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	PAWTUCKET CREDIT UNION										
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$666,375.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$534,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$417,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$390,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$467,100.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$212,100.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	4	\$1,112,700.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$469,500.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	2	\$521,885.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$301,110.58	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$228,800.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$178,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$218,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$228,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$220,100.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$219,950.39	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$300,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$285,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$336,650.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$237,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0

ALASKA USA FEDERAL CREDIT UNION	1	\$80,100.00	0.06%	\$0.00	NA	\$0.00	NA
ALLEGIANCE CREDIT UNION	3	\$150,590.00	0.11%	\$0.00	NA	\$0.00	NA
ALLIANCE BANK	1	\$55,000.00	0.04%	\$0.00	NA	\$0.00	NA
ALLSOUTH FEDERAL CREDIT UNION	4	\$275,400.00	0.21%	\$0.00	NA	\$0.00	NA
ALPENA ALCONA AREA CREDIT UNION	4	\$309,500.00	0.24%	\$0.00	NA	\$0.00	NA
ALPINE BANK & TRUST CO	15	\$942,433.69	0.72%	\$0.00	NA	\$0.00	NA
ALTRA FEDERAL CREDIT UNION	10	\$649,500.00	0.49%	\$0.00	NA	\$0.00	NA
AMARILLO NATIONAL BANK	9	\$452,768.99	0.34%	\$0.00	NA	\$0.00	NA
AMEGY MORTGAGE	3	\$220,000.00	0.17%	\$0.00	NA	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	13	\$857,725.90	0.65%	\$0.00	NA	\$0.00	NA
AMERICAN BANK	5	\$374,593.26	0.28%	\$0.00	NA	\$0.00	NA
AMERICAN BANK CENTER	1	\$69,800.00	0.05%	\$0.00	NA	\$0.00	NA
AMERICAN BANK, N.A	1	\$61,750.00	0.05%	\$0.00	NA	\$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$128,600.00	0.1%	\$0.00	NA	\$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	1	\$78,750.00	0.06%	\$0.00	NA	\$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	3	\$210,768.21	0.16%	\$0.00	NA	\$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$295,590.00	0.22%	\$0.00	NA	\$0.00	NA
AMERICAN SAVINGS BANK	4	\$216,400.00	0.16%	\$0.00	NA	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	1	\$67,000.00	0.05%	\$0.00	NA	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$83,000.00	0.06%	\$0.00	NA	\$0.00	NA
AMERIHOME MORTGAGE CORPORATION	1	\$46,220.00	0.04%	\$0.00	NA	\$0.00	NA
ANCHORBANK FSB	24	\$1,581,800.00	1.2%	\$0.00	NA	\$0.00	NA
	8	\$582,553.46	0.44%	\$0.00	NA	\$0.00	NA

	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION										
	ASSOCIATED BANK, NA	69	\$4,728,197.72	3.59%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	4	\$289,705.75	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	1	\$70,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	AVIDIA BANK	1	\$72,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$125,303.01	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	2	\$153,484.14	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	20	\$1,340,829.91	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	4	\$263,900.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	18	\$1,139,388.23	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AKRON	1	\$45,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$82,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	5	\$363,450.83	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	1	\$64,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	7	\$510,300.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WASHINGTON	2	\$142,780.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WESTON	2	\$155,650.13	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	2	\$115,450.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKIOWA	1	\$81,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKWEST	2	\$130,522.27	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$67,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	6	\$414,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$77,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	2	\$133,928.89	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$118,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BETTER BANKS	2	\$112,873.44	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

BLACKHAWK COMMUNITY CREDIT UNION	9	\$616,600.00	0.47%	\$0.00	NA	\$0.00	NA
BLACKHAWK STATE BANK	11	\$742,700.00	0.56%	\$0.00	NA	\$0.00	NA
BLOOMFIELD STATE BANK	1	\$84,000.00	0.06%	\$0.00	NA	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	16	\$1,198,175.00	0.91%	\$0.00	NA	\$0.00	NA
BOULDER VALLEY CREDIT UNION	1	\$58,800.00	0.04%	\$0.00	NA	\$0.00	NA
BREMER FINANCIAL CORPORATION	1	\$82,000.00	0.06%	\$0.00	NA	\$0.00	NA
BROKAW CREDIT UNION	1	\$50,985.00	0.04%	\$0.00	NA	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$80,000.00	0.06%	\$0.00	NA	\$0.00	NA
BUSEY BANK	2	\$96,000.00	0.07%	\$0.00	NA	\$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	1	\$57,000.00	0.04%	\$0.00	NA	\$0.00	NA
CARROLLTON BANK	5	\$298,050.00	0.23%	\$0.00	NA	\$0.00	NA
CENTENNIAL LENDING, LLC	3	\$213,194.65	0.16%	\$0.00	NA	\$0.00	NA
CENTRAL BANK ILLINOIS	10	\$599,853.37	0.46%	\$0.00	NA	\$0.00	NA
CENTRAL MORTGAGE COMPANY	34	\$2,214,852.90	1.68%	\$0.00	NA	\$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$51,300.00	0.04%	\$0.00	NA	\$0.00	NA
CENTRAL SAVINGS BANK	1	\$38,560.00	0.03%	\$0.00	NA	\$0.00	NA
CENTRAL STATE BANK	4	\$241,250.00	0.18%	\$0.00	NA	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$78,400.00	0.06%	\$0.00	NA	\$0.00	NA
CENTRUE BANK	3	\$202,750.00	0.15%	\$0.00	NA	\$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$138,900.00	0.11%	\$0.00	NA	\$0.00	NA
CHEMICAL BANK	3	\$102,500.00	0.08%	\$0.00	NA	\$0.00	NA
CHETCO FEDERAL CREDIT UNION	1	\$52,000.00	0.04%	\$0.00	NA	\$0.00	NA
CIMARRON MORTGAGE	1	\$50,000.00	0.04%	\$0.00	NA	\$0.00	NA

COMPANY									
CITADEL FEDERAL CREDIT UNION	1	\$65,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS BANK	2	\$166,920.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$109,280.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS COMMUNITY BANK	2	\$137,241.90	0.1%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FIRST NATIONAL BANK	10	\$648,050.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$65,075.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	22	\$1,434,191.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$52,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS STATE BANK	4	\$265,300.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
CITIZENSFIRST CREDIT UNION	2	\$131,301.24	0.1%	0	\$0.00	NA	0	\$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$63,915.72	0.05%	0	\$0.00	NA	0	\$0.00	NA
CO-OP SERVICES CREDIT UNION	1	\$71,008.47	0.05%	0	\$0.00	NA	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	2	\$128,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
COASTAL STATES MORTGAGE CORPORATION	1	\$56,614.40	0.04%	0	\$0.00	NA	0	\$0.00	NA
COASTHILLS FEDERAL CREDIT UNION	1	\$57,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
COBALT MORTGAGE, INC	1	\$81,889.55	0.06%	0	\$0.00	NA	0	\$0.00	NA
COLONIAL SAVINGS FA	2	\$126,431.18	0.1%	0	\$0.00	NA	0	\$0.00	NA
COLUMBIA CREDIT UNION	1	\$72,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	3	\$227,150.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY BANC MORTGAGE CORPORATION	1	\$77,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	3	\$188,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA

	COMMUNITY BANK & TRUST CO																		
	COMMUNITY BANK OF THE OZARKS, INC	2	\$136,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK, N.A	6	\$331,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION	1	\$48,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$154,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	6	\$394,552.69	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYONE BANK, N.A	3	\$135,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONNECTICUT RIVER BANK	3	\$202,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$77,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$30,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	3	\$227,300.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COVANTAGE CREDIT UNION	2	\$134,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	7	\$495,851.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION WEST	3	\$208,650.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CUMBERLAND SECURITY BANK	4	\$296,420.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CUSO MORTGAGE, INC	1	\$79,440.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DAKOTALAND FEDERAL CREDIT UNION	1	\$32,775.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DELTA COMMUNITY CREDIT UNION	5	\$332,703.48	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DENVER MORTGAGE COMPANY, INC	1	\$52,320.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	19	\$1,214,844.82	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	5	\$350,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DORT FEDERAL CREDIT UNION	2	\$139,613.15	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

DOW LOUISIANA FEDERAL CREDIT UNION	1	\$70,897.00	0.05%	\$0.00	NA	\$0.00	NA
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$72,000.00	0.05%	\$0.00	NA	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	23	\$1,518,055.40	1.15%	\$0.00	NA	\$0.00	NA
DUPAGE CREDIT UNION	2	\$161,200.00	0.12%	\$0.00	NA	\$0.00	NA
DURANT BANK AND TRUST COMPANY	6	\$379,746.05	0.29%	\$0.00	NA	\$0.00	NA
EASTWOOD BANK	1	\$36,750.00	0.03%	\$0.00	NA	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	7	\$499,647.02	0.38%	\$0.00	NA	\$0.00	NA
ESB MORTGAGE COMPANY	1	\$43,600.00	0.03%	\$0.00	NA	\$0.00	NA
EVANS BANK, NATIONAL ASSOCIATION	1	\$65,300.00	0.05%	\$0.00	NA	\$0.00	NA
F & A FEDERAL CREDIT UNION	1	\$74,903.46	0.06%	\$0.00	NA	\$0.00	NA
FAA CREDIT UNION	2	\$134,000.00	0.1%	\$0.00	NA	\$0.00	NA
FAIRWINDS CREDIT UNION	1	\$68,000.00	0.05%	\$0.00	NA	\$0.00	NA
FARMERS BANK & CAPITAL TRUST	1	\$71,000.00	0.05%	\$0.00	NA	\$0.00	NA
FARMERS BANK & TRUST	3	\$216,400.00	0.16%	\$0.00	NA	\$0.00	NA
FIDELITY BANK MORTGAGE	4	\$302,400.00	0.23%	\$0.00	NA	\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$82,000.00	0.06%	\$0.00	NA	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	4	\$244,700.00	0.19%	\$0.00	NA	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$56,300.00	0.04%	\$0.00	NA	\$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	3	\$199,530.00	0.15%	\$0.00	NA	\$0.00	NA
FIRST BANK RICHMOND, NA	1	\$54,000.00	0.04%	\$0.00	NA	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$102,200.00	0.08%	\$0.00	NA	\$0.00	NA

FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$923,029.16	0.7%	\$0.00	NA	\$0.00	NA	0	0
FIRST CITIZENS BANK NA	7	\$469,798.22	0.36%	\$0.00	NA	\$0.00	NA	0	0
FIRST COMMUNITY CREDIT UNION	12	\$798,767.82	0.61%	\$0.00	NA	\$0.00	NA	0	0
FIRST FEDERAL BANK OF OHIO	6	\$389,525.00	0.3%	\$0.00	NA	\$0.00	NA	0	0
FIRST FEDERAL BANK OF THE MIDWEST	11	\$642,250.00	0.49%	\$0.00	NA	\$0.00	NA	0	0
FIRST FEDERAL BANK TEXAS	1	\$84,650.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
FIRST FEDERAL BANK, FSB	4	\$309,900.00	0.24%	\$0.00	NA	\$0.00	NA	0	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	13	\$787,900.00	0.6%	\$0.00	NA	\$0.00	NA	0	0
FIRST FEDERAL SAVINGS BANK	4	\$278,168.00	0.21%	\$0.00	NA	\$0.00	NA	0	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$219,000.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$136,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
FIRST HERITAGE FINANCIAL, LLC	5	\$332,800.00	0.25%	\$0.00	NA	\$0.00	NA	0	0
FIRST INTERSTATE BANK	8	\$536,600.00	0.41%	\$0.00	NA	\$0.00	NA	0	0
FIRST MERIT MORTGAGE CORPORATION	38	\$2,458,969.40	1.87%	\$0.00	NA	\$0.00	NA	0	0
FIRST MORTGAGE COMPANY INC	1	\$61,500.00	0.05%	\$0.00	NA	\$0.00	NA	0	0
FIRST MORTGAGE COMPANY, L.L.C	22	\$1,489,112.65	1.13%	\$0.00	NA	\$0.00	NA	0	0
FIRST MORTGAGE CORPORATION	1	\$67,500.00	0.05%	\$0.00	NA	\$0.00	NA	0	0
FIRST NATIONAL BANK	3	\$186,700.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
FIRST NATIONAL BANK ALASKA	1	\$74,000.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
FIRST NATIONAL BANK AND TRUST	10	\$657,400.00	0.5%	\$0.00	NA	\$0.00	NA	0	0

COMPANY									
FIRST NATIONAL BANK OF DEERWOOD	2	\$164,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$65,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$82,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$72,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	12	\$838,800.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$70,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
FIRST OPTION BANK	2	\$121,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
FIRST PEOPLES COMMUNITY FCU	4	\$253,611.77	0.19%	0	\$0.00	NA	0	\$0.00	NA
FIRST PLACE BANK	21	\$1,317,889.59	1%	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$33,250.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	3	\$205,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
FIRST UNITED BANK & TRUST	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
FIRSTBANK PUERTO RICO	4	\$293,003.83	0.22%	0	\$0.00	NA	0	\$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	3	\$206,557.76	0.16%	0	\$0.00	NA	0	\$0.00	NA
FLORIDA CREDIT UNION	1	\$53,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
FORUM CREDIT UNION	2	\$132,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
FORWARD FINANCIAL BANK SSB	1	\$64,560.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
FRANKENMUTH CREDIT UNION	5	\$310,950.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
FREEDOM MORTGAGE CORP	1	\$76,097.47	0.06%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK	28	\$1,913,089.00	1.45%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	6	\$377,900.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
GECU	5	\$391,042.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	1	\$41,800.00	0.03%	0	\$0.00	NA	0	\$0.00	NA

	GLASS CITY FEDERAL CREDIT UNION																				
	GOLDEN BELT BANK, FSA	1	\$84,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$78,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$72,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	2	\$156,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	3	\$239,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	4	\$276,319.14	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	6	\$363,100.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$47,920.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	4	\$276,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	10	\$595,225.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$177,775.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	2	\$131,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$71,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$84,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	3	\$237,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	4	\$266,256.78	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$63,100.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$42,141.12	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	2	\$149,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	4	\$215,648.01	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		7	\$441,025.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	HOME FEDERAL BANK																			
	HOME FEDERAL SAVINGS BANK	4	\$272,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	1	\$70,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$58,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	1	\$62,728.46	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETOWN BANK	2	\$161,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	4	\$265,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$160,605.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$69,110.67	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	6	\$389,893.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	4	\$221,336.22	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	5	\$272,825.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	1	\$83,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	3	\$191,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	2	\$146,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$69,605.46	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ISB COMMUNITY BANK	2	\$133,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$72,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$74,903.46	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	\$64,832.34	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	6	\$416,566.89	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$82,650.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	L&N FEDERAL CREDIT UNION	8	\$456,068.33	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	5	\$324,150.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	2	\$155,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	8	\$530,377.68	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	LEGACY BANKS	1	\$84,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	\$199,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	3	\$183,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$222,950.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$70,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$104,523.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON BANK, INC	2	\$138,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	3	\$202,402.55	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$92,697.83	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO	4	\$280,250.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	22	\$1,429,733.54	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$40,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	2	\$114,210.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MAX CREDIT UNION	2	\$124,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$55,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	2	\$157,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	2	\$140,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE BANK	9	\$561,540.82	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$269,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0

MERIWEST MORTGAGE COMPANY, LLC	3	\$227,100.00	0.17%	\$0.00	NA	\$0.00	NA	0	0	0
MERRIMACK COUNTY SAVINGS BANK	1	\$59,000.00	0.04%	\$0.00	NA	\$0.00	NA	0	0	0
METABANK	2	\$132,400.00	0.1%	\$0.00	NA	\$0.00	NA	0	0	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$80,800.00	0.06%	\$0.00	NA	\$0.00	NA	0	0	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$75,200.00	0.06%	\$0.00	NA	\$0.00	NA	0	0	0
MID-ISLAND MORTGAGE CORP	1	\$82,850.00	0.06%	\$0.00	NA	\$0.00	NA	0	0	0
MIDLAND STATES BANK	4	\$258,000.00	0.2%	\$0.00	NA	\$0.00	NA	0	0	0
MIDWEST BANK OF WESTERN ILLINOIS	2	\$100,500.00	0.08%	\$0.00	NA	\$0.00	NA	0	0	0
MIDWEST COMMUNITY BANK	1	\$70,400.00	0.05%	\$0.00	NA	\$0.00	NA	0	0	0
MIDWEST FINANCIAL CREDIT UNION	1	\$46,400.00	0.04%	\$0.00	NA	\$0.00	NA	0	0	0
MIDWEST LOAN SERVICES INC	1	\$51,200.00	0.04%	\$0.00	NA	\$0.00	NA	0	0	0
MIDWESTONE BANK	5	\$367,400.00	0.28%	\$0.00	NA	\$0.00	NA	0	0	0
MIFFLINBURG BANK & TRUST COMPANY	1	\$67,000.00	0.05%	\$0.00	NA	\$0.00	NA	0	0	0
MILFORD BANK, THE	1	\$80,000.00	0.06%	\$0.00	NA	\$0.00	NA	0	0	0
MONSON SAVINGS BANK	1	\$38,000.00	0.03%	\$0.00	NA	\$0.00	NA	0	0	0
MONTICELLO BANKING COMPANY	1	\$64,000.00	0.05%	\$0.00	NA	\$0.00	NA	0	0	0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$43,400.00	0.03%	\$0.00	NA	\$0.00	NA	0	0	0
MORTGAGE CENTER, LLC	22	\$1,184,304.00	0.9%	\$0.00	NA	\$0.00	NA	0	0	0
MORTGAGE CLEARING CORPORATION	1	\$67,200.00	0.05%	\$0.00	NA	\$0.00	NA	0	0	0
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$159,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0	0
MORTGAGE SOLUTIONS OF CO, LLC	2	\$144,200.00	0.11%	\$0.00	NA	\$0.00	NA	0	0	0

MOUNTAIN AMERICA CREDIT UNION	2	\$145,500.00	0.11%	\$0.00	NA	\$0.00	NA	0	0	0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$86,960.00	0.07%	\$0.00	NA	\$0.00	NA	0	0	0
MUNICIPAL CREDIT UNION	3	\$242,193.37	0.18%	\$0.00	NA	\$0.00	NA	0	0	0
MUTUAL SAVINGS ASSOCIATION FSA	3	\$213,000.00	0.16%	\$0.00	NA	\$0.00	NA	0	0	0
NATIONAL COOPERATIVE BANK, N.A	10	\$578,314.98	0.44%	\$0.00	NA	\$0.00	NA	0	0	0
NATIONAL EXCHANGE BANK AND TRUST	3	\$226,400.00	0.17%	\$0.00	NA	\$0.00	NA	0	0	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	\$503,700.00	0.38%	\$0.00	NA	\$0.00	NA	0	0	0
NEW ERA BANK	2	\$143,250.00	0.11%	\$0.00	NA	\$0.00	NA	0	0	0
NEWTOWN SAVINGS BANK	1	\$55,000.00	0.04%	\$0.00	NA	\$0.00	NA	0	0	0
NORTHERN OHIO INVESTMENT COMPANY	5	\$378,045.00	0.29%	\$0.00	NA	\$0.00	NA	0	0	0
NORTHWEST FEDERAL CREDIT UNION	3	\$168,854.53	0.13%	\$0.00	NA	\$0.00	NA	0	0	0
NORTHWESTERN MORTGAGE COMPANY	19	\$1,260,231.39	0.96%	\$0.00	NA	\$0.00	NA	0	0	0
NORWOOD COOPERATIVE BANK	1	\$80,000.00	0.06%	\$0.00	NA	\$0.00	NA	0	0	0
NRL FEDERAL CREDIT UNION	1	\$83,000.00	0.06%	\$0.00	NA	\$0.00	NA	0	0	0
NUMERICA CREDIT UNION	2	\$135,950.00	0.1%	\$0.00	NA	\$0.00	NA	0	0	0
OAK BANK	1	\$79,800.00	0.06%	\$0.00	NA	\$0.00	NA	0	0	0
OHIO UNIVERSITY CREDIT UNION	2	\$148,050.00	0.11%	\$0.00	NA	\$0.00	NA	0	0	0
OLD FORT BANKING COMPANY	4	\$267,900.00	0.2%	\$0.00	NA	\$0.00	NA	0	0	0
OLD SECOND NATIONAL BANK	2	\$150,877.00	0.11%	\$0.00	NA	\$0.00	NA	0	0	0
OMNIAMERICAN BANK	1	\$63,000.00	0.05%	\$0.00	NA	\$0.00	NA	0	0	0
OREGON FIRST COMMUNITY CREDIT	5	\$318,843.62	0.24%	\$0.00	NA	\$0.00	NA	0	0	0

	PRAIRIE STATE BANK & TRUST	11	\$692,375.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$90,100.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$150,056.18	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$84,900.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PUTNAM BANK	1	\$74,903.46	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	2	\$131,515.14	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$75,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	5	\$335,470.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	2	\$134,929.20	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$279,208.63	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$146,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	5	\$344,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	2	\$150,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	5	\$316,790.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$145,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$52,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	S&T BANK	3	\$198,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$135,323.47	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	4	\$263,699.31	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$60,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	4	\$259,408.78	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$65,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SCHOOLS FINANCIAL CREDIT UNION	1	\$73,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$55,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SHELL FEDERAL CREDIT UNION	3	\$209,350.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SIUSLAW BANK	1	\$81,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$138,150.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$66,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SOMERSET TRUST COMPANY	3	\$207,150.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$161,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$73,300.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ST. JAMES MORTGAGE CORPORATION	3	\$131,080.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ST. MARYS BANK	4	\$295,650.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$158,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	STANDARD BANK AND TRUST COMPANY	2	\$139,920.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
	STANDARD MORTGAGE CORPORATION	7	\$491,298.80	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	0
	STATE BANK AND TRUST	1	\$40,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	0
	STEARNS LENDING, INC	1	\$55,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	0
	STERLING SAVINGS BANK	1	\$79,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	STILLWATER NATIONAL BANK &	2	\$165,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0

	TRUST COMPANY																				
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$328,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$35,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$61,329.48	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$121,478.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	11	\$770,610.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$70,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$252,380.27	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	6	\$380,439.21	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$76,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	2	\$95,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	3	\$200,543.81	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$55,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	2	\$125,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$72,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	4	\$265,100.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$51,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$160,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	6	\$398,825.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	THE PARK BANK	2	\$126,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	THE PEOPLES BANK	1	\$55,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	0
	THE SUMMIT FEDERAL CREDIT UNION	3	\$172,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
	THINK MUTUAL BANK	6	\$416,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	0
	THIRD FEDERAL SAVINGS BANK	1	\$75,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	THREE RIVERS FEDERAL CREDIT UNION	11	\$771,085.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	0
	TLC COMMUNITY CREDIT UNION	5	\$316,975.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	0
	TOWER FEDERAL CREDIT UNION	2	\$111,284.36	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	8	\$526,800.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	0
	TOWN & COUNTRY BANK OF QUINCY	2	\$116,100.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	TOWNE MORTGAGE COMPANY	1	\$47,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	0
	TRAVERSE CITY STATE BANK	7	\$462,442.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	0
	TRAVIS CREDIT UNION	2	\$70,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
	TRISTAR BANK	1	\$59,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$72,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$147,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
	TXL MORTGAGE CORPORATION	1	\$82,950.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	UMPQUA BANK	6	\$362,150.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	0
	UNITED BANK	2	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
	UNITED BANK & TRUST	4	\$198,601.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
	UNITED BANK AND TRUST COMPANY	3	\$173,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
	UNITED BANK OF UNION	5	\$278,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	0
	UNITED COMMUNITY BANK	7	\$476,395.45	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	0
	UNIVEST NATIONAL BANK AND TRUST	3	\$191,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0

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	VALLEY BANK AND TRUST COMPANY	2	\$100,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	7	\$485,900.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$76,844.78	0.06%	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC	2	\$163,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	VISIONS FEDERAL CREDIT UNION	5	\$345,450.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	VYSTAR CREDIT UNION	14	\$952,902.75	0.72%	0	\$0.00	NA	0	\$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	1	\$68,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	WANIGAS CREDIT UNION	1	\$71,006.38	0.05%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$305,275.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST BANK	6	\$400,920.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$59,920.99	0.05%	0	\$0.00	NA	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	3	\$197,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	4	\$278,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK	1	\$37,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	4	\$278,120.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$83,250.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	WESTFIELD BANK, F.S.B	2	\$164,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$77,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	WINTER HILL BANK, FSB	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE CORPORATION	1	\$79,894.65	0.06%	0	\$0.00	NA	0	\$0.00	NA
	WOODLANDS NATIONAL BANK	1	\$39,900.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
		1	\$71,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA

		WORKERS CREDIT UNION																		
		WRIGHT-PATT CREDIT UNION, INC	36	\$2,369,763.70	1.8%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
		Unavailable	361	\$24,089,095.32	18.4%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total			1,991	\$131,665,517.41	100%	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
31416XAE0		ALTRA FEDERAL CREDIT UNION	1	\$202,100.00	8.23%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
		BANNER BANK	1	\$332,500.00	13.54%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
		FIDELITY BANK MORTGAGE	1	\$271,500.00	11.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
		FIRST MERIT MORTGAGE CORPORATION	2	\$413,700.00	16.84%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
		HEARTLAND BANK	1	\$182,700.00	7.44%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
		RIGHT START MORTGAGE, INC	1	\$160,300.00	6.53%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
		SOUND COMMUNITY BANK	1	\$299,500.00	12.19%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$220,000.00	8.96%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
		WILMINGTON TRUST COMPANY	1	\$374,000.00	15.22%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total			10	\$2,456,300.00	100%	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
31416XAF7		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$234,500.00	1.49%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
		ALPINE BANK & TRUST CO	1	\$184,600.00	1.17%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
		AMERIANA BANK	1	\$162,000.00	1.03%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
		AMERICAHOMEKEY, INC	1	\$232,500.33	1.47%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
		ASSOCIATED BANK, NA	9	\$1,892,020.58	12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
		BANCORPSOUTH BANK	2	\$377,000.00	2.39%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
		BANK OF HAWAII	1	\$436,500.00	2.77%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
		BAXTER CREDIT UNION	1	\$355,780.00	2.26%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
		BETHPAGE FEDERAL CREDIT UNION	1	\$179,000.00	1.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
		BOEING EMPLOYEES CREDIT UNION	1	\$372,450.00	2.36%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
		CENTRAL PACIFIC HOME LOANS	2	\$591,050.00	3.75%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00

DESSERT SCHOOLS FEDERAL CREDIT UNION	2	\$425,200.00	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
DUBUQUE BANK AND TRUST COMPANY	1	\$232,700.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
DUPAGE CREDIT UNION	1	\$232,800.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
FIDELITY BANK MORTGAGE	1	\$344,750.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
FIRST MERIT MORTGAGE CORPORATION	2	\$559,620.00	3.55%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
FIRST MORTGAGE COMPANY INC	1	\$202,500.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
FIRST MORTGAGE COMPANY, L.L.C	1	\$165,350.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
FIRST NATIONAL BANK ALASKA	1	\$161,350.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
FIRST PLACE BANK	2	\$493,369.00	3.13%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
FULTON BANK	2	\$641,000.00	4.06%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
GATEWAY MORTGAGE CORPORATION	1	\$150,700.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
GREATER NEVADA MORTGAGE SERVICES	1	\$283,500.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
MAGNA BANK	1	\$191,800.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
MAINSTREET CREDIT UNION	1	\$153,700.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
MARINE BANK	2	\$433,703.52	2.75%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
MARQUETTE BANK	1	\$282,200.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
MECHANICS SAVINGS BANK	1	\$207,580.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
MOUNTAIN AMERICA CREDIT UNION	1	\$156,300.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$295,500.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
NATIONAL COOPERATIVE BANK, N.A	1	\$194,500.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
NORTHWEST FEDERAL CREDIT UNION	1	\$296,800.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
NORTHWESTERN MORTGAGE	1	\$182,100.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	0	0

	COMPANY										
	ONE WASHINGTON FINANCIAL	1	\$161,250.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$250,000.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$199,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$232,000.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$258,900.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$207,500.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$339,038.90	2.15%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$574,761.00	3.64%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$196,261.85	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$370,350.00	2.35%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$412,250.00	2.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,266,887.92	8.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$15,772,623.10	100%	0	\$0.00		0	\$0.00		0
31416XAG5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$294,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$242,250.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$525,635.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$202,350.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$844,819.95	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$430,350.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$426,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICAN EAGLE FEDERAL CREDIT UNION										
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$400,900.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$332,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$482,650.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	ANDREWS FEDERAL CREDIT UNION	1	\$339,198.87	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	10	\$2,437,969.71	3.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$289,377.02	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$250,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	1	\$329,664.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	\$295,655.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$764,275.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	1	\$304,548.42	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	2	\$436,905.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	1	\$320,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$198,550.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$218,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$261,370.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$237,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$323,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$531,585.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$257,900.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$413,250.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$199,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0

	BRYN MAWR TRUST COMPANY THE	2	\$612,750.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	CHETCO FEDERAL CREDIT UNION	1	\$228,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	CITADEL FEDERAL CREDIT UNION	1	\$406,600.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	CITIZENSFIRST CREDIT UNION	1	\$224,555.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	COASTAL FEDERAL CREDIT UNION	2	\$504,500.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	COLUMBIA CREDIT UNION	1	\$182,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$230,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	COMMUNITYONE BANK, N.A	2	\$437,866.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	CORNERSTONE MORTGAGE COMPANY	1	\$216,308.24	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$189,950.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$247,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	DEAN COOPERATIVE BANK	2	\$528,105.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$323,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	DELTA COMMUNITY CREDIT UNION	1	\$304,997.83	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,180,325.39	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	DIME BANK	1	\$199,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$176,225.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$444,600.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	DURANT BANK AND TRUST COMPANY	6	\$1,551,567.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$380,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	0	0

FARMERS BANK & TRUST	3	\$896,335.00	1.17%	\$0.00	NA	\$0.00	NA
FIDELITY BANK MORTGAGE	11	\$3,223,654.51	4.19%	\$0.00	NA	\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$229,793.00	0.3%	\$0.00	NA	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$285,000.00	0.37%	\$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,548,399.58	2.01%	\$0.00	NA	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	3	\$675,141.85	0.88%	\$0.00	NA	\$0.00	NA
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	2	\$668,326.00	0.87%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK, FSB	2	\$502,562.00	0.65%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$392,250.00	0.51%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$204,670.00	0.27%	\$0.00	NA	\$0.00	NA
FIRST INTERSTATE BANK	1	\$251,275.00	0.33%	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	5	\$1,348,900.00	1.75%	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$327,750.00	0.43%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$299,250.00	0.39%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$329,750.00	0.43%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$356,250.00	0.46%	\$0.00	NA	\$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$721,800.00	0.94%	\$0.00	NA	\$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$209,000.00	0.27%	\$0.00	NA	\$0.00	NA
FIRST PLACE BANK	5	\$1,364,784.05	1.77%	\$0.00	NA	\$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	2	\$407,900.00	0.53%	\$0.00	NA	\$0.00	NA

FIRSTLIGHT FEDERAL CREDIT UNION	1	\$224,853.51	0.29%	\$0.00	NA	\$0.00	NA	0	0
FORUM CREDIT UNION	1	\$237,500.00	0.31%	\$0.00	NA	\$0.00	NA	0	0
FULTON BANK	3	\$755,250.00	0.98%	\$0.00	NA	\$0.00	NA	0	0
GESA CREDIT UNION	1	\$332,500.00	0.43%	\$0.00	NA	\$0.00	NA	0	0
GOLDEN BELT BANK, FSA	1	\$196,595.00	0.26%	\$0.00	NA	\$0.00	NA	0	0
GREATER NEVADA MORTGAGE SERVICES	1	\$186,200.00	0.24%	\$0.00	NA	\$0.00	NA	0	0
GREYLOCK FEDERAL CREDIT UNION	1	\$179,763.00	0.23%	\$0.00	NA	\$0.00	NA	0	0
GUARANTEED RATE, INC	1	\$239,400.00	0.31%	\$0.00	NA	\$0.00	NA	0	0
GUARDIAN CREDIT UNION	1	\$332,500.00	0.43%	\$0.00	NA	\$0.00	NA	0	0
GUILD MORTGAGE COMPANY	3	\$903,187.00	1.17%	\$0.00	NA	\$0.00	NA	0	0
HANNIBAL NATIONAL BANK	1	\$304,000.00	0.4%	\$0.00	NA	\$0.00	NA	0	0
HARBORONE CREDIT UNION	2	\$508,250.00	0.66%	\$0.00	NA	\$0.00	NA	0	0
HEARTLAND BANK	2	\$430,625.00	0.56%	\$0.00	NA	\$0.00	NA	0	0
HOME FINANCING CENTER INC	2	\$661,027.00	0.86%	\$0.00	NA	\$0.00	NA	0	0
HONOR BANK	1	\$256,500.00	0.33%	\$0.00	NA	\$0.00	NA	0	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$204,250.00	0.27%	\$0.00	NA	\$0.00	NA	0	0
LANDMARK CREDIT UNION	2	\$548,900.00	0.71%	\$0.00	NA	\$0.00	NA	0	0
LEADER BANK, N.A	1	\$232,750.00	0.3%	\$0.00	NA	\$0.00	NA	0	0
LEADER ONE FINANCIAL CORPORATION	1	\$285,000.00	0.37%	\$0.00	NA	\$0.00	NA	0	0
LOS ALAMOS NATIONAL BANK	2	\$489,250.00	0.64%	\$0.00	NA	\$0.00	NA	0	0
MAGNA BANK	4	\$1,165,483.75	1.52%	\$0.00	NA	\$0.00	NA	0	0
MARINE BANK	6	\$1,112,195.88	1.45%	\$0.00	NA	\$0.00	NA	0	0
MAX CREDIT UNION	1	\$213,400.00	0.28%	\$0.00	NA	\$0.00	NA	0	0
MEMBERS MORTGAGE COMPANY INC	6	\$1,804,240.00	2.35%	\$0.00	NA	\$0.00	NA	0	0
MERCANTILE BANK	1	\$254,125.00	0.33%	\$0.00	NA	\$0.00	NA	0	0
MERRIMACK COUNTY SAVINGS	1	\$195,700.00	0.25%	\$0.00	NA	\$0.00	NA	0	0

	BANK										
	METRO CREDIT UNION	1	\$402,800.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$264,575.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$220,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$456,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$373,350.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	2	\$674,400.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	MUNICIPAL CREDIT UNION	1	\$314,845.05	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$332,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$199,025.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$270,285.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,981,630.12	2.58%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$218,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$261,250.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$242,250.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$289,750.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$317,950.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$343,556.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	4	\$968,268.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFESSIONAL	1	\$176,700.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0

	FEDERAL CREDIT UNION										
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$245,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	\$331,622.65	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$185,250.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	1	\$278,181.46	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$190,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$190,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$450,094.89	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$190,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$304,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$292,600.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$652,650.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$532,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, INC	1	\$190,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	3	\$719,055.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$197,339.79	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	1	\$308,750.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$179,170.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	4	\$1,166,300.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE	2	\$477,850.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICAN SAVINGS BANK, F.S.B	5	\$1,133,500.00	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$348,750.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANCORPSOUTH BANK	1	\$157,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANK OF HAWAII	5	\$1,468,000.00	3.37%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANK OF STANLY	1	\$170,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANK OF THE WEST	2	\$399,750.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BAXTER CREDIT UNION	1	\$175,920.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BOEING EMPLOYEES CREDIT UNION	4	\$905,400.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BRYN MAWR TRUST COMPANY THE	1	\$238,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CARNEGIE MORTGAGE, LLC	2	\$615,750.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CENTRAL MORTGAGE COMPANY	3	\$526,400.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CENTRAL PACIFIC HOME LOANS	1	\$393,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CMG MORTGAGE, INC	2	\$350,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$166,639.72	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COBALT MORTGAGE, INC	1	\$254,671.75	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COLONIAL SAVINGS FA	1	\$191,156.09	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$247,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DEAN COOPERATIVE BANK	1	\$234,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,209,223.02	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	0
	EAST WEST BANK	2	\$538,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$601,300.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST AMERICAN INTERNATIONAL BANK	3	\$950,000.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
		1	\$417,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	0

	FIRST CITIZENS BANK & TRUST COMPANY OF SC									
	FIRST CITIZENS BANK NA	1	\$241,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	2	\$645,000.00	1.48%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	3	\$797,000.00	1.83%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$300,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	2	\$315,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	5	\$985,530.00	2.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC BANK	7	\$2,030,172.00	4.66%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	1	\$207,009.11	0.48%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	5	\$1,496,106.00	3.43%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK, F.S.B	2	\$562,732.68	1.29%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BUSINESS BANK	1	\$212,400.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	2	\$309,750.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$177,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$183,750.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	HOME LOAN CENTER, INC	1	\$175,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS SAVINGS BANK	3	\$539,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA
	JONAH BANK OF WYOMING	1	\$170,800.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	1	\$417,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC	5	\$1,682,000.00	3.86%	0	\$0.00	NA	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC	1	\$243,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	LENDUS, LLC	6	\$1,581,250.00	3.63%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	2	\$440,620.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
		2	\$390,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA

	LYONS MORTGAGE SERVICES, INC																		
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$175,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	4	\$1,124,000.00	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$356,250.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	METRO CREDIT UNION	2	\$427,144.43	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	3	\$661,500.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$155,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MT. MCKINLEY BANK	5	\$1,000,550.00	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$417,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION	1	\$192,200.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$250,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	3	\$637,500.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$153,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A	1	\$160,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RANLIFE, INC	1	\$252,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$164,762.97	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$157,297.26	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIUSLAW BANK	2	\$405,250.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	2	\$592,906.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	2	\$347,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, INC	2	\$779,200.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STURDY SAVINGS BANK	1	\$417,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$159,400.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$339,542.01	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$168,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	1	\$245,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$340,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$232,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$180,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$5,983,715.16	13.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		171	\$43,578,221.16	100%	0	\$0.00		0	\$0.00		0
31416XAJ9	ABACUS FEDERAL SAVINGS BANK	2	\$486,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	4	\$1,181,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$3,133,000.00	3.57%	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	4	\$985,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	80	\$24,704,900.00	28.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	4	\$934,350.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK, N.A	4	\$970,200.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK	2	\$793,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	9	\$2,586,712.67	2.95%	0	\$0.00	NA	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$379,679.82	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$286,900.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	3	\$1,028,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	10	\$4,187,000.00	4.77%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST NIAGARA BANK, NATIONAL ASSOCIATION	24	\$5,490,205.00	6.26%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST REPUBLIC BANK	5	\$2,602,498.67	2.97%	0	\$0.00	NA	0	\$0.00	NA	0
HUDSON HERITAGE FEDERAL CREDIT UNION	3	\$898,726.93	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$414,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
ISLAND FEDERAL CREDIT UNION	4	\$959,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
JUSTICE FEDERAL CREDIT UNION	1	\$236,588.04	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC	8	\$2,870,000.00	3.27%	0	\$0.00	NA	0	\$0.00	NA	0
MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$410,644.55	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$845,500.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP	7	\$1,734,950.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0
MUNICIPAL CREDIT UNION	31	\$8,650,720.57	9.86%	0	\$0.00	NA	0	\$0.00	NA	0
NASSAU EDUCATORS FEDERAL CREDIT UNION	13	\$3,965,900.00	4.52%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A	3	\$857,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	1	\$184,750.80	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
PIONEER SAVINGS BANK	2	\$548,500.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK INC	1	\$405,964.70	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
SUFFOLK COUNTY NATIONAL BANK	3	\$815,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	13	\$3,715,100.00	4.24%	0	\$0.00	NA	0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	3	\$635,600.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
ULSTER SAVINGS BANK	4	\$1,075,400.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0

	UNITED NATIONS FEDERAL CREDIT UNION	6	\$1,835,300.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$180,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$6,709,272.29	7.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		296	\$87,696,364.04	100%	0	\$0.00		0	\$0.00		0
31416XAK6	BANK MUTUAL	1	\$218,162.52	3.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION WEST	2	\$416,795.76	5.89%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$227,116.13	3.21%	0	\$0.00	NA	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	4	\$1,318,320.61	18.63%	0	\$0.00	NA	0	\$0.00	NA	0
	MUNICIPAL CREDIT UNION	2	\$454,457.99	6.42%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$204,930.48	2.9%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	1	\$334,697.46	4.73%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED SECURITY FINANCIAL, INC	1	\$438,294.00	6.19%	0	\$0.00	NA	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	12	\$2,729,192.37	38.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$734,990.82	10.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$7,076,958.14	100%	0	\$0.00		0	\$0.00		0
31416XAL4	ADVANCIAL FEDERAL CREDIT UNION	2	\$552,995.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANCE BANK	2	\$424,956.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	5	\$1,522,190.00	2.33%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	8	\$1,950,909.18	2.99%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	16	\$4,599,582.19	7.04%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	2	\$605,651.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	4	\$909,355.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	11	\$2,609,100.00	3.99%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$216,450.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$183,763.15	0.28%	0	\$0.00	NA	0	\$0.00	NA	0

	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION									
	AURORA BANK FSB	1	\$209,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	BANCOKLAHOMA MORTGAGE CORPORATION	2	\$660,913.62	1.01%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$677,200.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$217,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	8	\$2,507,904.58	3.84%	0	\$0.00	NA	0	\$0.00	NA
	CHEVRON FEDERAL CREDIT UNION	1	\$205,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS 1ST BANK	1	\$248,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$176,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$263,636.28	0.4%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	4	\$884,750.00	1.35%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	5	\$1,304,781.49	2%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	28	\$7,920,154.54	12.13%	0	\$0.00	NA	0	\$0.00	NA
	ESB MORTGAGE COMPANY	4	\$927,800.00	1.42%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST	1	\$260,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	1	\$219,645.20	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK	1	\$176,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	3	\$633,605.88	0.97%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	10	\$2,501,561.00	3.83%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	6	\$1,438,814.77	2.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$332,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$366,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	GECU	2	\$536,300.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
		38	\$9,714,958.53	14.87%	0	\$0.00	NA	0	\$0.00	NA

GUARDIAN MORTGAGE COMPANY INC																			
INTERNATIONAL BANK OF COMMERCE	2	\$642,000.00	0.98%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$190,000.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MEMBER HOME LOAN, L.L.C	9	\$2,407,700.00	3.69%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
OMNIAMERICAN BANK	8	\$2,167,200.00	3.32%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	5	\$1,221,718.90	1.87%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$456,250.00	0.7%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	\$553,000.00	0.85%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	14	\$3,469,333.42	5.31%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$230,000.00	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	2	\$455,264.95	0.7%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
SCHMIDT MORTGAGE COMPANY	3	\$875,750.00	1.34%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$226,400.00	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$304,400.00	0.47%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$428,100.00	0.66%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$270,750.00	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$302,593.00	0.46%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$420,445.60	0.64%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA

		TXL MORTGAGE CORPORATION	9	\$2,032,915.07	3.11%	0	\$0.00	NA	0	\$0.00	NA	0
		WALLIS STATE BANK	1	\$341,800.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION	3	\$821,141.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
		WOOD COUNTY NATIONAL BANK	1	\$245,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$1,295,900.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			251	\$65,315,239.35	100%	0	\$0.00		0	\$0.00		0
31416XAM2		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$1,433,040.00	6.63%	0	\$0.00	NA	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	43	\$6,889,844.00	31.89%	0	\$0.00	NA	0	\$0.00	NA	0
		BANCOKLAHOMA MORTGAGE CORPORATION	2	\$312,806.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	16	\$2,601,485.85	12.04%	0	\$0.00	NA	0	\$0.00	NA	0
		IMORTGAGE.COM	8	\$1,288,988.00	5.97%	0	\$0.00	NA	0	\$0.00	NA	0
		JUST MORTGAGE, INC	2	\$327,625.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
		SEATTLE BANK	6	\$957,460.00	4.43%	0	\$0.00	NA	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC	1	\$155,500.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$7,640,355.27	35.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			134	\$21,607,104.12	100%	0	\$0.00		0	\$0.00		0
31416XAN0		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$1,376,384.00	15.65%	0	\$0.00	NA	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	13	\$3,655,660.00	41.57%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000.00	4.74%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	3	\$672,900.00	7.65%	0	\$0.00	NA	0	\$0.00	NA	0
		SEATTLE BANK	5	\$1,601,202.00	18.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$1,070,500.00	12.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$8,793,646.00	100%	0	\$0.00		0	\$0.00		0
31416XAP5		ACACIA FEDERAL SAVINGS BANK	2	\$201,250.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0

	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$198,672.30	0.38%	\$0.00	NA	\$0.00	NA	0	0
	ALLIED HOME MORTGAGE CORPORATION	1	\$108,800.00	0.21%	\$0.00	NA	\$0.00	NA	0	0
	ALTRA FEDERAL CREDIT UNION	2	\$195,350.00	0.38%	\$0.00	NA	\$0.00	NA	0	0
	AMARILLO NATIONAL BANK	4	\$385,534.65	0.74%	\$0.00	NA	\$0.00	NA	0	0
	AMEGY MORTGAGE	1	\$99,624.50	0.19%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN BANK	1	\$87,426.52	0.17%	\$0.00	NA	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$282,000.00	0.54%	\$0.00	NA	\$0.00	NA	0	0
	ANCHORBANK FSB	2	\$214,800.00	0.41%	\$0.00	NA	\$0.00	NA	0	0
	ASSOCIATED BANK, NA	14	\$1,369,209.07	2.64%	\$0.00	NA	\$0.00	NA	0	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$93,000.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
	BANCO SANTANDER PUERTO RICO	3	\$312,390.48	0.6%	\$0.00	NA	\$0.00	NA	0	0
	BANCORPSOUTH BANK	5	\$490,200.00	0.94%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF AKRON	1	\$106,400.00	0.21%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF THE WEST	1	\$89,000.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF WASHINGTON	1	\$106,525.00	0.21%	\$0.00	NA	\$0.00	NA	0	0
	BANKIOWA	1	\$97,600.00	0.19%	\$0.00	NA	\$0.00	NA	0	0
	BANKNEWPORT	1	\$108,000.00	0.21%	\$0.00	NA	\$0.00	NA	0	0
	BENCHMARK BANK	1	\$105,600.00	0.2%	\$0.00	NA	\$0.00	NA	0	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$104,300.00	0.2%	\$0.00	NA	\$0.00	NA	0	0
	BLACKHAWK STATE BANK	1	\$89,000.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	BOEING EMPLOYEES CREDIT UNION	1	\$100,000.00	0.19%	\$0.00	NA	\$0.00	NA	0	0
	BOULDER VALLEY CREDIT UNION	1	\$93,100.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$102,400.00	0.2%	\$0.00	NA	\$0.00	NA	0	0
	CENTENNIAL LENDING, LLC	7	\$683,892.23	1.32%	\$0.00	NA	\$0.00	NA	0	0
	CENTRAL BANK ILLINOIS	3	\$276,000.00	0.53%	\$0.00	NA	\$0.00	NA	0	0
		1	\$95,250.00	0.18%	\$0.00	NA	\$0.00	NA	0	0

	CENTRAL BANK OF PROVO																			
	CENTRAL MORTGAGE COMPANY	3	\$294,170.72	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	4	\$396,400.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$97,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC	1	\$107,324.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$706,996.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	\$181,900.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$85,750.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$95,881.96	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$95,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$99,300.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$104,307.59	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCE BANK	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$203,806.26	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$108,659.43	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A	2	\$186,640.79	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	3	\$271,600.38	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$79,091.43	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	4	\$394,303.29	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	DENVER MORTGAGE COMPANY, INC	1	\$93,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$287,727.85	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DHCU COMMUNITY CREDIT UNION	3	\$277,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$104,405.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$97,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DURANT BANK AND TRUST COMPANY	4	\$367,200.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ENVISION CREDIT UNION	1	\$99,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	0
	EXCHANGE STATE BANK	1	\$100,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FAA CREDIT UNION	1	\$90,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$99,395.20	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST BANK	2	\$185,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$100,100.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$680,375.93	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST CITIZENS BANK NA	3	\$279,900.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$86,782.17	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST COMMUNITY CREDIT UNION	2	\$196,607.39	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$94,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$87,764.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST FEDERAL	1	\$86,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0

	SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD										
	FIRST INTERSTATE BANK	6	\$576,150.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$186,944.50	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	15	\$1,483,668.43	2.86%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	5	\$462,825.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$182,400.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$276,260.11	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	22	\$2,191,501.00	4.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$204,679.50	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$194,890.09	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	1	\$100,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP	3	\$294,710.82	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	11	\$1,112,775.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B	1	\$102,373.97	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$100,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	GEO-CORP, INC	1	\$101,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$86,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$91,674.49	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$95,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$97,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE	2	\$193,889.94	0.37%	0	\$0.00	NA	0	\$0.00	NA	0

	COMPANY INC										
	GUILD MORTGAGE COMPANY	4	\$391,658.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	HANCOCK BANK	1	\$104,286.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	4	\$399,575.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$106,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	1	\$109,155.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	13	\$1,258,350.00	2.43%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	6	\$565,500.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	7	\$640,400.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	LENDUS, LLC	2	\$205,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	LIFESTORE BANK	2	\$205,100.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MARBLEHEAD BANK	1	\$104,867.90	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	3	\$269,376.99	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$187,250.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$96,300.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$109,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$106,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$99,073.77	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$100,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	3	\$295,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$200,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0

	MONTICELLO BANKING COMPANY	1	\$107,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	6	\$596,962.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	2	\$206,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$207,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$105,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MUNICIPAL CREDIT UNION	6	\$513,836.04	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	3	\$266,900.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	2	\$189,650.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$188,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$99,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$91,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	\$587,900.31	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	5	\$514,768.49	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$97,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	6	\$558,300.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$100,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$101,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$109,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	PRIMELENDING, A PLAINS CAPITAL COMPANY	8	\$795,534.05	1.53%	\$0.00	NA	\$0.00	NA	0	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$294,925.00	0.57%	\$0.00	NA	\$0.00	NA	0	0
	RANDOLPH SAVINGS BANK	1	\$105,500.00	0.2%	\$0.00	NA	\$0.00	NA	0	0
	REAL ESTATE MORTGAGE NETWORK INC	2	\$185,393.87	0.36%	\$0.00	NA	\$0.00	NA	0	0
	REDWOOD CREDIT UNION	1	\$100,000.00	0.19%	\$0.00	NA	\$0.00	NA	0	0
	RIGHT START MORTGAGE, INC	4	\$379,250.00	0.73%	\$0.00	NA	\$0.00	NA	0	0
	RIVERHILLS BANK	2	\$176,500.00	0.34%	\$0.00	NA	\$0.00	NA	0	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$208,350.00	0.4%	\$0.00	NA	\$0.00	NA	0	0
	SAFE CREDIT UNION	1	\$108,609.01	0.21%	\$0.00	NA	\$0.00	NA	0	0
	SAVINGS BANK OF DANBURY	1	\$99,874.18	0.19%	\$0.00	NA	\$0.00	NA	0	0
	SCHMIDT MORTGAGE COMPANY	1	\$96,000.00	0.19%	\$0.00	NA	\$0.00	NA	0	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$384,000.00	0.74%	\$0.00	NA	\$0.00	NA	0	0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$101,250.00	0.2%	\$0.00	NA	\$0.00	NA	0	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$285,579.98	0.55%	\$0.00	NA	\$0.00	NA	0	0
	SOUND COMMUNITY BANK	2	\$207,750.00	0.4%	\$0.00	NA	\$0.00	NA	0	0
	SOUTHERN BANK & TRUST COMPANY	1	\$92,250.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$87,901.39	0.17%	\$0.00	NA	\$0.00	NA	0	0
	STATE BANK AND TRUST	1	\$98,700.00	0.19%	\$0.00	NA	\$0.00	NA	0	0
	STATE BANK OF CROSS PLAINS	2	\$206,000.00	0.4%	\$0.00	NA	\$0.00	NA	0	0
	STEARNS LENDING, INC	7	\$711,175.00	1.37%	\$0.00	NA	\$0.00	NA	0	0
		4	\$365,500.00	0.7%	\$0.00	NA	\$0.00	NA	0	0

	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY											
	STREETER BROTHERS MORTGAGE CORP	1	\$90,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$154,647.91	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	0
	THE MERCHANTS NATIONAL BANK	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$86,291.30	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
	TIERONE BANK	6	\$594,200.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
	TINKER FEDERAL CREDIT UNION	2	\$185,800.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	0
	TWINSTAR CREDIT UNION	1	\$99,832.08	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	0
	UMPQUA BANK	8	\$770,500.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	0
	UNITED MORTGAGE CORPORATION	1	\$96,839.50	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	0
	VALLEY BANK AND TRUST COMPANY	1	\$91,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
	VALLEY NATIONAL BANK	2	\$180,675.54	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	0
	VANDYK MORTGAGE CORPORATION	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
	VILLAGE MORTGAGE COMPANY	1	\$95,700.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
	VYSTAR CREDIT UNION	10	\$956,041.95	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	0
	WALLICK AND VOLK INC	1	\$107,739.92	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$104,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	0
	WESTBURY BANK	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
	WESTCONSIN CREDIT UNION	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$90,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
	WRIGHT-PATT CREDIT UNION, INC	4	\$391,334.67	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	0

		Unavailable	98	\$9,522,365.77	18.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			534	\$51,889,677.61	100%	0	\$0.00		0	\$0.00		0
31416XAQ3		ADDISON AVENUE FEDERAL CREDIT UNION	3	\$350,771.45	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	2	\$230,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	\$119,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	\$115,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	1	\$117,421.55	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$116,280.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAHOMEKEY, INC	2	\$246,830.29	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
		ANCHORBANK FSB	4	\$466,300.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	8	\$927,247.76	2.88%	0	\$0.00	NA	0	\$0.00	NA	0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$124,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
		AURORA FINANCIAL GROUP INC	1	\$122,400.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
		BANCO SANTANDER PUERTO RICO	1	\$109,601.84	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
		BANCORPSOUTH BANK	5	\$583,500.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF AKRON	1	\$123,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF THE WEST	1	\$112,800.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF WASHINGTON	1	\$115,040.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
		BANKNEWPORT	1	\$123,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
		BLACKHAWK COMMUNITY CREDIT UNION	1	\$111,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	9	\$1,034,400.00	3.21%	0	\$0.00	NA	0	\$0.00	NA	0
		CENTRIS FEDERAL CREDIT UNION	2	\$236,450.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
		CENTRUE BANK	2	\$228,525.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
		CENTURY MORTGAGE	2	\$242,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0

	COMPANY, D/B/A CENTURY LENDING																				
	CHEMICAL BANK	1	\$122,600.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC	1	\$120,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$114,255.87	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	1	\$120,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$352,876.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$122,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$118,400.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF THE OZARKS, INC	1	\$116,250.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$110,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$105,666.08	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	3	\$355,601.44	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$115,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$112,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$478,000.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$120,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	2	\$227,400.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$352,466.55	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$236,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$706,850.00	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE NATIONAL BANK	1	\$114,984.83	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$234,900.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE COMPANY, L.L.C	7	\$811,800.00	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIRST MORTGAGE CORPORATION	3	\$356,500.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$109,852.23	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIRST PLACE BANK	4	\$469,567.45	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIRST REPUBLIC BANK	1	\$120,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIRSTBANK PUERTO RICO	2	\$245,194.44	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FREEDOM MORTGAGE CORP	1	\$119,555.04	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FULTON BANK	5	\$595,400.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	GATEWAY BANK, F.S.B	1	\$119,849.02	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	GESA CREDIT UNION	2	\$226,801.53	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	GMAC MORTGAGE, LLC	1	\$120,701.84	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$240,821.20	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$118,503.99	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	GUARDIAN MORTGAGE COMPANY INC	4	\$450,850.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	GUILD MORTGAGE COMPANY	6	\$713,125.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	HEARTLAND BANK	1	\$124,300.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	HOME FEDERAL SAVINGS BANK	1	\$121,465.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	HOME SAVINGS OF AMERICA	1	\$111,900.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	HOME STATE BANK	1	\$115,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	HOMEWISE, INC	1	\$123,800.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$112,400.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	JAMES B. NUTTER AND COMPANY	6	\$702,400.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	KINECTA FEDERAL CREDIT UNION	2	\$229,900.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	LAKE AREA BANK	1	\$115,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	LAND /HOME FINANCIAL SERVICES, INC	1	\$117,750.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	0	0

LEADER ONE FINANCIAL CORPORATION	1	\$111,900.00	0.35%	\$0.00	NA	\$0.00	NA	0	0
LENDUS, LLC	1	\$116,000.00	0.36%	\$0.00	NA	\$0.00	NA	0	0
MAGNA BANK	2	\$236,156.30	0.73%	\$0.00	NA	\$0.00	NA	0	0
MISSION FEDERAL CREDIT UNION	1	\$111,000.00	0.34%	\$0.00	NA	\$0.00	NA	0	0
MISSOURI CREDIT UNION	1	\$124,500.00	0.39%	\$0.00	NA	\$0.00	NA	0	0
MORTGAGE CENTER, LLC	2	\$234,400.00	0.73%	\$0.00	NA	\$0.00	NA	0	0
MUNICIPAL CREDIT UNION	4	\$390,292.40	1.21%	\$0.00	NA	\$0.00	NA	0	0
NATIONAL COOPERATIVE BANK, N.A	2	\$225,500.00	0.7%	\$0.00	NA	\$0.00	NA	0	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$120,000.00	0.37%	\$0.00	NA	\$0.00	NA	0	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$114,460.00	0.36%	\$0.00	NA	\$0.00	NA	0	0
OLD SECOND NATIONAL BANK	2	\$247,500.00	0.77%	\$0.00	NA	\$0.00	NA	0	0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$110,600.00	0.34%	\$0.00	NA	\$0.00	NA	0	0
PBI BANK	1	\$110,200.00	0.34%	\$0.00	NA	\$0.00	NA	0	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$226,000.00	0.7%	\$0.00	NA	\$0.00	NA	0	0
PENTAGON FEDERAL CREDIT UNION	1	\$113,105.61	0.35%	\$0.00	NA	\$0.00	NA	0	0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$111,920.00	0.35%	\$0.00	NA	\$0.00	NA	0	0
PLATINUM HOME MORTGAGE	3	\$341,900.00	1.06%	\$0.00	NA	\$0.00	NA	0	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$110,000.00	0.34%	\$0.00	NA	\$0.00	NA	0	0
POLISH NATIONAL CREDIT UNION	1	\$114,000.00	0.35%	\$0.00	NA	\$0.00	NA	0	0
PRAIRIE STATE BANK & TRUST	1	\$116,300.00	0.36%	\$0.00	NA	\$0.00	NA	0	0
PRIMELENDING, A PLAINS CAPITAL COMPANY	5	\$588,950.00	1.83%	\$0.00	NA	\$0.00	NA	0	0

	REDWOOD CREDIT UNION	1	\$124,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$111,200.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$123,325.98	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	2	\$227,100.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$114,400.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$117,250.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$121,350.60	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$122,200.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$124,875.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$112,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$122,900.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$234,200.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	6	\$692,300.00	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$121,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$228,350.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$112,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$114,750.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$117,187.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$123,750.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$120,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	TINKER FEDERAL CREDIT UNION	1	\$118,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$117,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$118,278.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	3	\$348,539.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$230,750.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$124,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$112,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	10	\$1,153,974.55	3.59%	0	\$0.00	NA	0	\$0.00	NA	0
	WALLIS STATE BANK	1	\$121,600.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$118,600.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$111,150.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	6	\$685,898.79	2.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$4,465,981.98	13.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		276	\$32,187,350.61	100%	0	\$0.00		0	\$0.00		0
31416XAR1	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$407,980.13	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$129,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	1	\$129,050.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$133,450.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$269,638.46	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$140,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$263,208.96	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	1	\$145,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$286,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$279,400.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	10	\$1,333,810.85	2.35%	0	\$0.00	NA	0	\$0.00	NA	0

ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$135,000.00	0.24%	\$0.00	NA	\$0.00	NA	0	0	0
AURORA FINANCIAL GROUP INC	3	\$415,296.00	0.73%	\$0.00	NA	\$0.00	NA	0	0	0
BANCO SANTANDER PUERTO RICO	2	\$262,426.18	0.46%	\$0.00	NA	\$0.00	NA	0	0	0
BANCORPSOUTH BANK	4	\$551,440.00	0.97%	\$0.00	NA	\$0.00	NA	0	0	0
BANK OF HAWAII	1	\$131,000.00	0.23%	\$0.00	NA	\$0.00	NA	0	0	0
BANK OF THE WEST	1	\$133,665.00	0.24%	\$0.00	NA	\$0.00	NA	0	0	0
BARRE SAVINGS BANK	1	\$138,058.97	0.24%	\$0.00	NA	\$0.00	NA	0	0	0
BAXTER CREDIT UNION	1	\$146,400.00	0.26%	\$0.00	NA	\$0.00	NA	0	0	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$132,650.00	0.23%	\$0.00	NA	\$0.00	NA	0	0	0
BOEING EMPLOYEES CREDIT UNION	3	\$411,050.00	0.73%	\$0.00	NA	\$0.00	NA	0	0	0
BUSEY BANK	1	\$132,000.00	0.23%	\$0.00	NA	\$0.00	NA	0	0	0
CENTENNIAL LENDING, LLC	1	\$137,600.00	0.24%	\$0.00	NA	\$0.00	NA	0	0	0
CENTRAL MORTGAGE COMPANY	9	\$1,242,185.37	2.19%	\$0.00	NA	\$0.00	NA	0	0	0
CENTRAL PACIFIC HOME LOANS	1	\$142,817.00	0.25%	\$0.00	NA	\$0.00	NA	0	0	0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$135,750.00	0.24%	\$0.00	NA	\$0.00	NA	0	0	0
CITIZENS BANK	1	\$139,200.00	0.25%	\$0.00	NA	\$0.00	NA	0	0	0
CITIZENS COMMUNITY BANK	1	\$129,834.58	0.23%	\$0.00	NA	\$0.00	NA	0	0	0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$398,156.00	0.7%	\$0.00	NA	\$0.00	NA	0	0	0
CITIZENS STATE BANK	1	\$140,000.00	0.25%	\$0.00	NA	\$0.00	NA	0	0	0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$144,400.00	0.25%	\$0.00	NA	\$0.00	NA	0	0	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$144,257.64	0.25%	\$0.00	NA	\$0.00	NA	0	0	0
COLLINSVILLE SAVINGS SOCIETY	2	\$269,491.43	0.48%	\$0.00	NA	\$0.00	NA	0	0	0

	COMMUNITY BANK & TRUST CO	1	\$130,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$145,460.39	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$147,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$132,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	2	\$286,353.99	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$130,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$143,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$128,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	3	\$334,421.39	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	1	\$147,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$134,007.44	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC	2	\$267,750.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$401,748.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$137,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$411,100.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	5	\$699,084.35	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMI EQUITY MORTGAGE, INC	1	\$125,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$140,957.43	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	2	\$290,515.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$139,424.87	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$256,250.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$139,338.32	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST COMMONWEALTH FEDERAL CREDIT UNION										
	FIRST COMMUNITY CREDIT UNION	3	\$394,148.90	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$814,000.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	1	\$137,247.50	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	14	\$1,952,492.00	3.44%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	5	\$695,198.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$126,300.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$135,100.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$134,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	16	\$2,176,015.20	3.84%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$125,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP	5	\$641,389.45	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	6	\$841,594.37	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	5	\$674,375.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$125,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$132,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$148,460.68	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$142,120.97	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$130,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	3	\$400,650.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	11	\$1,489,775.00	2.63%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	3	\$394,238.33	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$142,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0

	HEARTLAND CREDIT UNION										
	HOME STATE BANK	1	\$136,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$140,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$133,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$126,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	1	\$130,503.58	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	9	\$1,243,600.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	\$134,830.16	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$135,700.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	1	\$131,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	LENDUS, LLC	3	\$438,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	1	\$125,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC	1	\$128,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$142,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	1	\$125,149.44	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$270,035.27	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	1	\$133,125.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	2	\$278,900.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$291,700.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$128,284.41	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$135,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$127,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$138,750.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$290,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0

	MISSION FEDERAL CREDIT UNION										
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$130,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MUNICIPAL CREDIT UNION	5	\$618,769.35	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$140,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$258,300.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$147,635.30	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$126,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$139,300.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$149,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$129,750.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$133,831.41	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$125,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	7	\$939,500.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$126,840.22	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$128,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$555,675.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	2	\$295,950.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$125,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	\$138,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$142,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$275,200.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0

	PRIMELENDING, A PLAINS CAPITAL COMPANY																				
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$132,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$144,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$144,817.57	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	2	\$289,950.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$127,700.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	2	\$275,430.81	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$135,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$141,550.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	3	\$419,800.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$260,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$135,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	2	\$254,100.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$145,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$139,831.77	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$133,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$290,633.88	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$128,100.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$271,220.08	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	8	\$1,137,770.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$129,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$131,120.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	THE TRUST BANK	1	\$130,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$140,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$142,700.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$146,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	2	\$282,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED SECURITY FINANCIAL, INC	1	\$141,152.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$125,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$142,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$261,875.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$267,320.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$148,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	9	\$1,195,424.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0
	WANIGAS CREDIT UNION	1	\$143,822.94	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$143,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$136,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$125,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$149,887.52	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE CORPORATION	1	\$125,352.65	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	3	\$427,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	3	\$430,785.57	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	81	\$11,084,649.03	19.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		416	\$56,693,055.11	100%	0	\$0.00		0	\$0.00		0
31416XAS9	ADDISON AVENUE FEDERAL CREDIT	3	\$689,210.20	3.79%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION												
	ALASKA USA FEDERAL CREDIT UNION	1	\$338,750.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAHOMEKEY, INC	1	\$378,223.54	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	1	\$175,352.90	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$627,000.00	3.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	2	\$480,500.00	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	1	\$170,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COASTAL STATES MORTGAGE CORPORATION	1	\$231,400.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$266,300.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	1	\$288,085.92	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$308,700.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$369,750.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	4	\$891,302.49	4.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	2	\$412,483.70	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	3	\$711,570.15	3.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	1	\$226,151.35	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC	2	\$710,125.00	3.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS OF AMERICA	1	\$186,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	3	\$641,500.00	3.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC	1	\$336,400.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENDUS, LLC	1	\$562,307.75	3.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK FOR SAVINGS	1	\$231,500.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$361,000.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	MARQUETTE BANK	1	\$284,800.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$387,200.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$360,000.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$379,113.93	2.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	1	\$207,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$314,800.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$215,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC	1	\$265,000.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$379,800.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$396,600.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	1	\$289,941.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	3	\$911,984.17	5.01%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$416,500.00	2.29%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE CORPORATION	1	\$321,794.62	1.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$3,469,939.49	19.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$18,193,086.21	100%	0	\$0.00		0	\$0.00		0
31416XAT7	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$119,515.40	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$38,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$67,920.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	1	\$63,650.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$52,535.61	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$106,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$106,972.13	0.25%	0	\$0.00	NA	0	\$0.00	NA	0

AMERICA FIRST FEDERAL CREDIT UNION	1	\$31,300.00	0.07%	\$0.00	NA	\$0.00	NA	0	0	0
AMERICAN NATIONAL BANK, TERRELL	1	\$62,613.00	0.15%	\$0.00	NA	\$0.00	NA	0	0	0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$63,750.00	0.15%	\$0.00	NA	\$0.00	NA	0	0	0
AMERIFIRST FINANCIAL CORPORATION	7	\$386,865.00	0.91%	\$0.00	NA	\$0.00	NA	0	0	0
ANCHORBANK FSB	3	\$172,391.24	0.41%	\$0.00	NA	\$0.00	NA	0	0	0
ASSOCIATED BANK, NA	30	\$1,883,963.91	4.44%	\$0.00	NA	\$0.00	NA	0	0	0
AURORA FINANCIAL GROUP INC	2	\$141,250.00	0.33%	\$0.00	NA	\$0.00	NA	0	0	0
BANCO SANTANDER PUERTO RICO	3	\$201,586.28	0.47%	\$0.00	NA	\$0.00	NA	0	0	0
BANCORPSOUTH BANK	10	\$628,900.00	1.48%	\$0.00	NA	\$0.00	NA	0	0	0
BANK OF AKRON	1	\$76,800.00	0.18%	\$0.00	NA	\$0.00	NA	0	0	0
BANK OF THE WEST	4	\$222,922.50	0.53%	\$0.00	NA	\$0.00	NA	0	0	0
BANKERS FINANCIAL GROUP INC	1	\$64,800.00	0.15%	\$0.00	NA	\$0.00	NA	0	0	0
BANKNEWPORT	2	\$145,500.00	0.34%	\$0.00	NA	\$0.00	NA	0	0	0
BAXTER CREDIT UNION	1	\$83,896.72	0.2%	\$0.00	NA	\$0.00	NA	0	0	0
BELLCO CREDIT UNION	1	\$40,975.00	0.1%	\$0.00	NA	\$0.00	NA	0	0	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$51,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0	0
BLACKHAWK STATE BANK	2	\$97,250.00	0.23%	\$0.00	NA	\$0.00	NA	0	0	0
BLOOMFIELD STATE BANK	3	\$195,525.00	0.46%	\$0.00	NA	\$0.00	NA	0	0	0
BRYN MAWR TRUST COMPANY THE	1	\$63,000.00	0.15%	\$0.00	NA	\$0.00	NA	0	0	0
CARROLLTON BANK	1	\$50,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0	0
CBC FEDERAL CREDIT UNION	1	\$70,000.00	0.16%	\$0.00	NA	\$0.00	NA	0	0	0
CENTENNIAL LENDING, LLC	2	\$160,500.00	0.38%	\$0.00	NA	\$0.00	NA	0	0	0
CENTRAL MORTGAGE COMPANY	6	\$337,735.00	0.8%	\$0.00	NA	\$0.00	NA	0	0	0

	CENTREBANK	2	\$110,175.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CENTRUE BANK	3	\$237,750.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$78,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CIS FINANCIAL SERVICES, INC	1	\$80,305.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CITIZENS COMMUNITY BANK	1	\$44,663.99	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$204,600.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CITIZENSFIRST CREDIT UNION	2	\$149,130.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$135,563.58	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CO-OP SERVICES CREDIT UNION	2	\$90,851.54	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$69,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COMMUNITY STATE BANK	5	\$367,559.75	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COMMUNITYONE BANK, N.A	1	\$69,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CONSUMER LOAN SERVICES, LLC	1	\$71,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CORNERSTONE MORTGAGE COMPANY	1	\$44,148.26	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CORTRUST BANK	1	\$57,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$77,168.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CREDIT UNION WEST	2	\$124,268.34	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CUSO MORTGAGE, INC	2	\$123,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DELTA COMMUNITY CREDIT UNION	3	\$208,253.02	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$134,470.83	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DHCU COMMUNITY CREDIT UNION	5	\$270,200.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DORT FEDERAL CREDIT UNION	4	\$235,718.50	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	0
		1	\$82,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	0

	DOW CHEMICAL EMPLOYEES CREDIT UNION										
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$62,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$68,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$78,606.57	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	8	\$453,843.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	4	\$269,920.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$81,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$79,099.12	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCHANGE STATE BANK	1	\$82,350.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FAA CREDIT UNION	4	\$256,250.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$68,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	6	\$390,350.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$300,593.95	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	3	\$234,626.89	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$121,582.37	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$124,750.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$79,920.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$96,300.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$127,100.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST MERIT MORTGAGE CORPORATION	3	\$188,500.00	0.44%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST MORTGAGE COMPANY, L.L.C	14	\$905,162.00	2.13%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST MORTGAGE CORPORATION	5	\$333,750.00	0.79%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$135,000.00	0.32%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$104,935.39	0.25%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST PLACE BANK	24	\$1,282,472.38	3.02%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$70,000.00	0.16%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$62,400.00	0.15%	\$0.00	NA	\$0.00	NA	0	0	0
FIRSTBANK PUERTO RICO	2	\$141,609.96	0.33%	\$0.00	NA	\$0.00	NA	0	0	0
FORUM CREDIT UNION	2	\$135,500.00	0.32%	\$0.00	NA	\$0.00	NA	0	0	0
FREEDOM MORTGAGE CORP	5	\$303,756.62	0.72%	\$0.00	NA	\$0.00	NA	0	0	0
FULTON BANK	10	\$658,932.15	1.55%	\$0.00	NA	\$0.00	NA	0	0	0
GATEWAY BANK, F.S.B	1	\$78,600.98	0.19%	\$0.00	NA	\$0.00	NA	0	0	0
GATEWAY BUSINESS BANK	1	\$55,000.00	0.13%	\$0.00	NA	\$0.00	NA	0	0	0
GESA CREDIT UNION	1	\$79,140.10	0.19%	\$0.00	NA	\$0.00	NA	0	0	0
GILPIN FINANCIAL SERVICES, INC	1	\$64,000.00	0.15%	\$0.00	NA	\$0.00	NA	0	0	0
GLASS CITY FEDERAL CREDIT UNION	1	\$72,500.00	0.17%	\$0.00	NA	\$0.00	NA	0	0	0
GREAT FLORIDA BANK	1	\$42,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0	0
GUARANTEED RATE, INC	1	\$71,200.00	0.17%	\$0.00	NA	\$0.00	NA	0	0	0
GUARDIAN CREDIT UNION	2	\$114,200.00	0.27%	\$0.00	NA	\$0.00	NA	0	0	0
GUARDIAN MORTGAGE COMPANY INC	3	\$216,500.00	0.51%	\$0.00	NA	\$0.00	NA	0	0	0
	3	\$183,100.00	0.43%	\$0.00	NA	\$0.00	NA	0	0	0

	GUILD MORTGAGE COMPANY									
	HEARTLAND BANK	3	\$185,200.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	3	\$138,600.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	HIWAY FEDERAL CREDIT UNION	1	\$74,137.15	0.17%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC	2	\$115,700.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS OF AMERICA	1	\$46,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK	1	\$49,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	HONESDALE NATIONAL BANK THE	1	\$50,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	HONOR BANK	3	\$221,823.23	0.52%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$69,827.51	0.16%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$34,199.91	0.08%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$78,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	6	\$413,700.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
	LA SALLE STATE BANK	1	\$64,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC	1	\$62,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	2	\$155,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	LENDUS, LLC	1	\$75,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	LIFESTORE BANK	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	LOCKHEED FEDERAL CREDIT UNION	1	\$69,611.93	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MACHIAS SAVINGS BANK	2	\$128,380.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	MACON BANK, INC	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	1	\$76,032.05	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	1	\$82,150.36	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	3	\$147,875.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
		1	\$75,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA

	MASON-MCDUFFIE MORTGAGE CORPORATION										
	MEMBERS MORTGAGE COMPANY INC	1	\$74,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	2	\$54,807.38	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$99,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$119,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$69,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$39,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	2	\$147,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$75,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$72,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$56,080.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MUNICIPAL CREDIT UNION	1	\$38,482.38	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	8	\$492,367.16	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$36,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$66,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$175,725.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW CARLISLE FEDERAL SAVINGS BANK	1	\$27,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$36,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	1	\$52,436.92	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

	NUMERICA CREDIT UNION	1	\$69,886.69	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
	OCEANFIRST BANK	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	0
	OLD FORT BANKING COMPANY	1	\$72,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
	OLD SECOND NATIONAL BANK	5	\$337,480.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	0
	OMNIAMERICAN BANK	2	\$135,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ORIENTAL BANK AND TRUST	2	\$112,864.23	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ORRSTOWN BANK	2	\$135,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PANHANDLE STATE BANK	1	\$81,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PATELCO CREDIT UNION	4	\$279,345.70	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	8	\$503,650.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PENTAGON FEDERAL CREDIT UNION	2	\$148,017.22	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PLATINUM HOME MORTGAGE	2	\$143,300.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	0
	POPULAR MORTGAGE, INC	1	\$63,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PRAIRIE STATE BANK & TRUST	1	\$37,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PRIMEBANK	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	11	\$674,275.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	0
	QUALSTAR CREDIT UNION	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	0
	REAL ESTATE MORTGAGE NETWORK INC	5	\$362,921.95	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	0
	REDWOOD CREDIT UNION	3	\$222,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	0
	RIVERHILLS BANK	3	\$149,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$149,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SCHMIDT MORTGAGE COMPANY	1	\$75,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$278,300.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	0

SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$58,428.07	0.14%	\$0.00	NA	\$0.00	NA	0	0	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$145,000.00	0.34%	\$0.00	NA	\$0.00	NA	0	0	0
SOUTHERN BANK & TRUST COMPANY	3	\$146,600.00	0.35%	\$0.00	NA	\$0.00	NA	0	0	0
SPACE COAST CREDIT UNION	2	\$138,577.26	0.33%	\$0.00	NA	\$0.00	NA	0	0	0
STANDARD BANK AND TRUST COMPANY	1	\$75,000.00	0.18%	\$0.00	NA	\$0.00	NA	0	0	0
STATE BANK OF THE LAKES	1	\$80,000.00	0.19%	\$0.00	NA	\$0.00	NA	0	0	0
STEARNS LENDING, INC	6	\$379,850.00	0.89%	\$0.00	NA	\$0.00	NA	0	0	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$147,000.00	0.35%	\$0.00	NA	\$0.00	NA	0	0	0
THE FIRST NATIONAL BANK	1	\$64,800.00	0.15%	\$0.00	NA	\$0.00	NA	0	0	0
THE NATIONAL BANK OF OAK HARBOR	1	\$71,000.00	0.17%	\$0.00	NA	\$0.00	NA	0	0	0
THE NORTHUMBERLAND NATIONAL BANK	1	\$56,775.00	0.13%	\$0.00	NA	\$0.00	NA	0	0	0
THE TRADERS NATIONAL BANK	1	\$57,000.00	0.13%	\$0.00	NA	\$0.00	NA	0	0	0
TIERONE BANK	7	\$445,125.00	1.05%	\$0.00	NA	\$0.00	NA	0	0	0
TINKER FEDERAL CREDIT UNION	3	\$195,600.00	0.46%	\$0.00	NA	\$0.00	NA	0	0	0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$56,000.00	0.13%	\$0.00	NA	\$0.00	NA	0	0	0
TOWNE MORTGAGE COMPANY	3	\$155,600.79	0.37%	\$0.00	NA	\$0.00	NA	0	0	0
TWINSTAR CREDIT UNION	1	\$66,500.00	0.16%	\$0.00	NA	\$0.00	NA	0	0	0
UMPQUA BANK	13	\$848,703.42	2%	\$0.00	NA	\$0.00	NA	0	0	0
UNITED BANK & TRUST	1	\$43,920.00	0.1%	\$0.00	NA	\$0.00	NA	0	0	0
UNITED BANK OF UNION	1	\$73,600.00	0.17%	\$0.00	NA	\$0.00	NA	0	0	0

	UNITED COMMUNITY BANK	2	\$68,633.16	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$79,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO	2	\$102,250.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$65,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	12	\$760,830.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$35,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	11	\$787,111.89	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WALLIS STATE BANK	2	\$150,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	3	\$218,300.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$50,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE CORPORATION	1	\$74,313.45	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	2	\$108,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$71,809.54	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	12	\$750,044.75	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$9,999,469.07	23.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		675	\$42,446,962.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416XAU4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$273,000.00	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$248,000.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$117,500.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$668,515.00	5.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$452,000.00	3.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$219,000.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$293,643.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CHEMICAL BANK	1	\$136,500.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COBALT MORTGAGE, INC	1	\$354,563.50	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIDELITY BANK MORTGAGE	2	\$554,526.79	4.36%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST COUNTY BANK	1	\$438,000.00	3.44%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$285,000.00	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST INTERSTATE BANK	1	\$194,250.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST PLACE BANK	4	\$861,743.58	6.77%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FREMONT BANK	1	\$257,000.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GUARANTEED RATE, INC	5	\$1,229,030.00	9.66%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GUILD MORTGAGE COMPANY	1	\$286,150.00	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	0
	JAMES B. NUTTER AND COMPANY	2	\$384,150.00	3.02%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LAKE FOREST BANK & TRUST	1	\$163,800.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LANDMARK CREDIT UNION	1	\$272,658.78	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MAGNA BANK	4	\$663,653.00	5.22%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MARINE BANK	1	\$127,454.53	1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$335,500.00	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$162,354.78	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$289,651.55	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$117,700.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	0
	OLD SECOND NATIONAL BANK	2	\$417,800.00	3.28%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PANHANDLE STATE BANK	1	\$239,993.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PATELCO CREDIT UNION	1	\$179,431.77	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	0
	RABOBANK, N.A	1	\$346,000.00	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	0
	STATE BANK OF CROSS PLAINS	1	\$216,300.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	0
		1	\$203,500.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	0

		STATE BANK OF THE LAKES																			
		UMPQUA BANK	1	\$216,000.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,515,464.11	11.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$12,719,833.39	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31416XAV2		CENTRAL MORTGAGE COMPANY	1	\$255,518.79	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	4	\$838,338.00	7.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$1,199,035.74	11.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FAIRWINDS CREDIT UNION	1	\$217,000.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FIDELITY BANK MORTGAGE	1	\$268,997.79	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$211,314.44	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		GROW FINANCIAL FEDERAL CREDIT UNION	1	\$349,569.65	3.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		GTE FEDERAL CREDIT UNION	1	\$224,800.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		HOME FINANCING CENTER INC	1	\$283,250.00	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		LOCKHEED FEDERAL CREDIT UNION	1	\$393,254.60	3.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		OLD SECOND NATIONAL BANK	1	\$385,000.00	3.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PENTAGON FEDERAL CREDIT UNION	1	\$184,298.96	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$441,955.91	4.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PRIMELENDING, A PLAINS CAPITAL COMPANY	3	\$611,250.00	5.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$416,000.00	3.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		SPACE COAST CREDIT UNION	2	\$565,801.79	5.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		TAMPA BAY FEDERAL CREDIT UNION	4	\$1,067,185.75	9.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$218,900.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$415,500.00	3.81%	0	\$0.00	NA	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	5	\$1,362,464.04	12.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$982,544.46	9.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$10,891,979.92	100%	0	\$0.00		0	\$0.00		0
31416XAW0	ACACIA FEDERAL SAVINGS BANK	4	\$1,120,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$563,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	2	\$391,250.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	8	\$1,615,693.18	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$423,750.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA BANK FSB	1	\$150,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	\$400,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$153,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$1,421,000.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	1	\$187,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	1	\$176,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$322,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$187,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	4	\$851,400.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$171,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$252,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC	3	\$1,049,250.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0

	COBALT MORTGAGE, INC	1	\$286,155.76	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$167,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$415,800.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$162,313.61	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$165,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC	1	\$196,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$281,250.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$163,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$247,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$162,982.20	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$414,729.49	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$362,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$650,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$167,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$287,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$1,439,522.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	5	\$823,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		4	\$810,242.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE CORPORATION									
	FIRST NATIONAL BANK OF GILLETTE	1	\$156,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$192,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NORTHERN CREDIT UNION	1	\$275,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	4	\$812,196.89	0.83%	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC BANK	3	\$1,325,234.90	1.35%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	1	\$261,141.99	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	16	\$3,861,750.00	3.93%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK, F.S.B	5	\$1,521,407.27	1.55%	0	\$0.00	NA	0	\$0.00	NA
	GILPIN FINANCIAL SERVICES, INC	1	\$156,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	1	\$298,914.11	0.3%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC	5	\$1,491,500.00	1.52%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	2	\$456,741.03	0.46%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	13	\$2,794,780.00	2.84%	0	\$0.00	NA	0	\$0.00	NA
	HANNIBAL NATIONAL BANK	1	\$171,561.25	0.17%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	3	\$649,749.99	0.66%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$262,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC	1	\$161,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK	1	\$238,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS SAVINGS BANK	4	\$845,025.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC	8	\$2,154,650.00	2.19%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A	1	\$356,250.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC	2	\$569,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	LENDUS, LLC	30	\$9,059,025.00	9.21%	0	\$0.00	NA	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC	1	\$187,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	1	\$243,750.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
		2	\$533,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA

	MASON-MCDUFFIE MORTGAGE CORPORATION																				
	MEMBERS MORTGAGE COMPANY INC	2	\$380,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$194,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$502,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$438,554.64	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$612,495.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$189,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$199,100.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$276,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	8	\$1,797,750.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$473,017.66	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$153,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$161,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	6	\$1,319,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	4	\$1,158,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	12	\$3,773,759.69	3.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	3	\$777,950.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$191,250.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	4	\$1,057,550.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	RIGHT START MORTGAGE, INC	7	\$2,882,750.00	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$156,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$178,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$160,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$153,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	16	\$4,845,980.20	4.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$175,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$187,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$161,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$185,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	8	\$1,777,000.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$443,100.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$169,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$368,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	2	\$625,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$320,600.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$24,179,684.75	24.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		376	\$98,369,107.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416XAX8	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$335,400.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT	1	\$251,500.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	UNION										
	AMARILLO NATIONAL BANK	2	\$531,672.89	3.35%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$360,000.00	2.27%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$402,000.00	2.53%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	3	\$795,542.00	5.01%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$274,400.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK BANK	2	\$487,844.43	3.07%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$217,100.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$416,494.31	2.62%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$762,856.13	4.8%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	1	\$224,250.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	7	\$1,973,879.06	12.43%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	2	\$621,577.00	3.91%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	2	\$567,889.73	3.58%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	2	\$549,449.18	3.46%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$327,895.38	2.06%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$197,450.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$204,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$269,319.26	1.7%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$638,000.00	4.02%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$227,200.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
	RANLIFE, INC	1	\$406,144.00	2.56%	0	\$0.00	NA	0	\$0.00	NA	0

	SCHMIDT MORTGAGE COMPANY	3	\$921,036.14	5.8%	0	\$0.00	NA	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$284,896.23	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$183,391.54	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$335,596.28	2.11%	0	\$0.00	NA	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$176,600.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	WALLIS STATE BANK	1	\$240,250.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,700,629.74	17.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$15,884,263.30	100%	0	\$0.00		0	\$0.00		0
31416XAY6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$347,600.00	8.53%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	3	\$639,360.00	15.69%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	1	\$352,349.24	8.65%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$723,400.00	17.76%	0	\$0.00	NA	0	\$0.00	NA	0
	JUST MORTGAGE, INC	2	\$562,200.00	13.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,448,841.21	35.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$4,073,750.45	100%	0	\$0.00		0	\$0.00		0
31416XAZ3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$2,505,364.00	13.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	5	\$1,480,250.00	7.82%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$209,600.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$201,109.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM	2	\$445,000.00	2.35%	0	\$0.00	NA	0	\$0.00	NA	0
	JUST MORTGAGE, INC	2	\$523,500.00	2.76%	0	\$0.00	NA	0	\$0.00	NA	0

	SEATTLE BANK	9	\$2,035,275.00	10.75%	0	\$0.00	NA	0	\$0.00	NA	0
	SHEA MORTGAGE, INC	1	\$241,050.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$11,292,755.00	59.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$18,933,903.00	100%	0	\$0.00		0	\$0.00		0
31416XB25	ADVANCIAL FEDERAL CREDIT UNION	1	\$180,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$260,000.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$247,200.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	\$260,000.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$260,800.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$417,000.00	2.8%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$192,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$312,000.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$619,305.27	4.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$367,000.00	2.46%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$203,200.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$489,600.00	3.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	8	\$2,611,975.82	17.51%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	2	\$617,408.76	4.14%	0	\$0.00	NA	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$190,000.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$251,730.60	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$244,150.38	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	1	\$187,200.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$201,600.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0

	MARSHFIELD SAVINGS BANK										
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$235,000.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$240,000.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$664,254.84	4.45%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$575,339.30	3.86%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC BANK (USA)	1	\$416,564.63	2.79%	0	\$0.00	NA	0	\$0.00	NA	0
	SAHARA MORTGAGE	1	\$176,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$548,063.05	3.67%	0	\$0.00	NA	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$192,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$339,627.84	2.28%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE CORPORATION	1	\$321,359.46	2.15%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED SECURITY FINANCIAL, INC	1	\$263,393.04	1.77%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$244,000.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$191,446.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$2,399,253.98	16.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$14,918,472.97	100%	0	\$0.00		0	\$0.00		0
31416XB33	JUST MORTGAGE, INC	11	\$2,884,270.00	26.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$7,996,190.90	73.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$10,880,460.90	100%	0	\$0.00		0	\$0.00		0
31416XBA7	ACHIEVA CREDIT UNION	1	\$161,500.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$271,861.52	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$123,200.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0

AMERIFIRST FINANCIAL CORPORATION	1	\$170,000.00	0.85%	\$0.00	NA	\$0.00	NA	0	0
ASSOCIATED BANK, NA	2	\$380,200.00	1.89%	\$0.00	NA	\$0.00	NA	0	0
BAXTER CREDIT UNION	1	\$330,250.00	1.64%	\$0.00	NA	\$0.00	NA	0	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$125,000.00	0.62%	\$0.00	NA	\$0.00	NA	0	0
CENTRAL MORTGAGE COMPANY	1	\$152,275.00	0.76%	\$0.00	NA	\$0.00	NA	0	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$258,650.00	1.29%	\$0.00	NA	\$0.00	NA	0	0
COMMUNITYONE BANK, N.A	1	\$100,882.73	0.5%	\$0.00	NA	\$0.00	NA	0	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$501,381.13	2.5%	\$0.00	NA	\$0.00	NA	0	0
DIRECT MORTGAGE, CORP	1	\$318,750.00	1.59%	\$0.00	NA	\$0.00	NA	0	0
FIRST INTERSTATE BANK	2	\$511,000.00	2.54%	\$0.00	NA	\$0.00	NA	0	0
FIRST MORTGAGE COMPANY, L.L.C	1	\$334,000.00	1.66%	\$0.00	NA	\$0.00	NA	0	0
FIRST PLACE BANK	5	\$849,662.51	4.23%	\$0.00	NA	\$0.00	NA	0	0
FREMONT BANK	2	\$417,792.12	2.08%	\$0.00	NA	\$0.00	NA	0	0
GREATER NEVADA MORTGAGE SERVICES	2	\$497,500.00	2.48%	\$0.00	NA	\$0.00	NA	0	0
HOME FINANCING CENTER INC	1	\$200,000.00	1%	\$0.00	NA	\$0.00	NA	0	0
HOMESTREET BANK	3	\$811,400.00	4.04%	\$0.00	NA	\$0.00	NA	0	0
INDEPENDENT BANK	6	\$771,500.00	3.84%	\$0.00	NA	\$0.00	NA	0	0
INVESTORS SAVINGS BANK	1	\$208,000.00	1.04%	\$0.00	NA	\$0.00	NA	0	0
LIBERTY SAVINGS BANK, FSB	1	\$53,750.00	0.27%	\$0.00	NA	\$0.00	NA	0	0
LYDIAN PRIVATE BANK	2	\$413,250.00	2.06%	\$0.00	NA	\$0.00	NA	0	0
MAGNA BANK	2	\$453,400.00	2.26%	\$0.00	NA	\$0.00	NA	0	0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$281,250.00	1.4%	\$0.00	NA	\$0.00	NA	0	0
MERCHANTS BANK, NATIONAL	1	\$169,900.00	0.85%	\$0.00	NA	\$0.00	NA	0	0

	ASSOCIATION																				
	MERRIMACK COUNTY SAVINGS BANK	1	\$219,470.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEVADA FEDERAL FINANCIAL CORPORATION	1	\$271,600.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$169,450.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$254,412.77	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	1	\$345,626.38	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	4	\$762,993.25	3.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$393,750.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	3	\$701,611.30	3.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$339,700.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$472,300.00	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$168,750.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	2	\$618,017.66	3.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	14	\$2,653,135.18	13.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$145,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$268,150.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$483,244.00	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$216,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	1	\$247,195.67	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,490,314.17	12.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		92	\$20,087,075.39	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31416XBB5	AEROSPACE FEDERAL CREDIT UNION	1	\$417,000.00	6.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$177,000.00	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$88,000.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ARIZONA STATE CREDIT UNION										
	BANK OF WASHINGTON	1	\$236,735.00	3.41%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$79,015.85	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$192,000.00	2.77%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	3	\$234,944.46	3.38%	0	\$0.00	NA	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$164,091.00	2.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	4	\$477,000.00	6.87%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$82,960.14	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$183,700.00	2.65%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$49,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$125,500.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$151,000.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$105,000.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	1	\$114,680.55	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$241,000.00	3.47%	0	\$0.00	NA	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$104,000.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	3	\$554,550.00	7.99%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$217,000.00	3.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	3	\$229,452.97	3.31%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$210,300.00	3.03%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$75,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$111,125.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0

	POPULAR MORTGAGE, INC																			
	PRIMEBANK	1	\$153,000.00	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDBANK	1	\$158,000.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$149,800.00	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$105,000.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	2	\$289,720.00	4.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	4	\$477,810.00	6.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	3	\$476,300.00	6.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$112,000.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$400,598.15	5.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$6,942,283.12	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31416XBC3	ALPENA ALCONA AREA CREDIT UNION	1	\$154,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$50,800.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC	1	\$240,637.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$86,700.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$155,440.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$116,150.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$102,680.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CIT BANK, NATIONAL ASSOCIATION	1	\$124,192.76	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$67,265.31	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	3	\$269,248.00	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$131,707.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$114,769.49	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$208,928.81	1.86%	\$0.00	NA	\$0.00	NA	0	0
FIRST HAWAIIAN BANK	1	\$190,000.00	1.69%	\$0.00	NA	\$0.00	NA	0	0
FIRST INTERSTATE BANK	4	\$915,721.00	8.13%	\$0.00	NA	\$0.00	NA	0	0
FIRST NATIONAL BANK & TRUST	3	\$619,299.00	5.5%	\$0.00	NA	\$0.00	NA	0	0
FIRST NATIONAL BANK ALASKA	1	\$169,746.00	1.51%	\$0.00	NA	\$0.00	NA	0	0
GREATER NEVADA MORTGAGE SERVICES	4	\$852,405.00	7.57%	\$0.00	NA	\$0.00	NA	0	0
HOME FINANCING CENTER INC	8	\$983,432.45	8.73%	\$0.00	NA	\$0.00	NA	0	0
ILLINI BANK	2	\$121,236.37	1.08%	\$0.00	NA	\$0.00	NA	0	0
INDEPENDENT BANK	1	\$34,534.00	0.31%	\$0.00	NA	\$0.00	NA	0	0
JUST MORTGAGE, INC	1	\$236,811.00	2.1%	\$0.00	NA	\$0.00	NA	0	0
LAKE MORTGAGE COMPANY INC	1	\$116,053.00	1.03%	\$0.00	NA	\$0.00	NA	0	0
MARINE BANK	1	\$103,445.00	0.92%	\$0.00	NA	\$0.00	NA	0	0
MISSOULA FEDERAL CREDIT UNION	1	\$170,400.00	1.51%	\$0.00	NA	\$0.00	NA	0	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$193,891.91	1.72%	\$0.00	NA	\$0.00	NA	0	0
MORTGAGE CENTER, LLC	1	\$88,680.00	0.79%	\$0.00	NA	\$0.00	NA	0	0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$232,864.00	2.07%	\$0.00	NA	\$0.00	NA	0	0
MORTGAGE SECURITY, INC	1	\$305,143.41	2.71%	\$0.00	NA	\$0.00	NA	0	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$74,500.00	0.66%	\$0.00	NA	\$0.00	NA	0	0
NORTHWESTERN MORTGAGE COMPANY	1	\$30,400.00	0.27%	\$0.00	NA	\$0.00	NA	0	0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$245,219.46	2.18%	\$0.00	NA	\$0.00	NA	0	0
PROFESSIONAL FEDERAL CREDIT	1	\$79,000.00	0.7%	\$0.00	NA	\$0.00	NA	0	0

	UNION													
	SABINE STATE BANK AND TRUST COMPANY	1	\$275,939.29	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SAHARA MORTGAGE	3	\$715,237.00	6.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE BANK	1	\$255,958.00	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	1	\$153,927.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	\$330,752.49	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$166,816.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$235,539.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE CORPORATION	2	\$401,069.96	3.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$113,834.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,025,929.25	9.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$11,260,301.96	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
31416XBD1	ASSOCIATED BANK, NA	1	\$70,179.67	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	\$93,173.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$82,335.68	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC	2	\$560,569.00	3.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	17	\$2,101,307.09	12.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$339,165.02	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC	4	\$581,152.00	3.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	5	\$538,749.00	3.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$208,216.15	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	3	\$353,063.41	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	12	\$1,735,486.21	10.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$196,888.29	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	GMAC MORTGAGE, LLC																			
	GREATER NEVADA MORTGAGE SERVICES	1	\$45,975.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$144,375.52	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	1	\$98,661.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK	5	\$407,493.00	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$178,594.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	1	\$122,291.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$98,616.39	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$186,300.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$917,392.76	5.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$834,813.46	4.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	9	\$682,874.00	3.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$135,677.51	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	4	\$490,382.81	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	4	\$402,598.20	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SAHARA MORTGAGE	10	\$2,045,042.00	11.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SELF-HELP CREDIT UNION	2	\$165,275.04	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	1	\$73,653.22	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE	2	\$164,306.49	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

		ARVEST MORTGAGE COMPANY																		
		WELLS FARGO BANK, N.A	1	\$29,060.57	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$144,788.25	7.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$2,055,705.79	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31416XBG4		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	16	\$2,196,900.00	71.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ARVEST MORTGAGE COMPANY	6	\$767,500.00	24.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$109,298.76	3.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$3,073,698.76	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31416XBH2		ARVEST MORTGAGE COMPANY	11	\$773,637.00	40.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	6	\$575,500.00	30.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$545,000.00	28.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$1,894,137.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31416XBJ8		ARVEST MORTGAGE COMPANY	17	\$1,474,300.00	63.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	1	\$79,000.00	3.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		IMORTGAGE.COM	1	\$105,750.00	4.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SEATTLE BANK	1	\$121,500.00	5.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$539,300.00	23.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$2,319,850.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31416XBK5		BANCO SANTANDER PUERTO RICO	1	\$178,013.37	11.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BELLCO CREDIT UNION	1	\$286,452.93	18.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST PLACE BANK	1	\$177,422.38	11.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST TECHNOLOGY CREDIT UNION	1	\$177,798.36	11.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		THE HUNTINGTON NATIONAL BANK	2	\$384,415.72	25.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$329,924.79	21.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,534,027.55	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31416XBL3		BANCO SANTANDER PUERTO RICO	1	\$220,521.57	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
			1	\$254,361.61	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	BELLCO CREDIT UNION																			
	CITIZENS EQUITY FIRST CREDIT UNION	1	\$287,397.99	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$182,097.76	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$183,642.76	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$188,783.31	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	3	\$810,384.93	3.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$290,482.73	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$198,785.18	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	19	\$4,260,819.29	20.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$212,776.48	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	53	\$12,643,439.81	61.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$924,197.56	4.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		88	\$20,657,690.98	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31416XBN9	ACACIA FEDERAL SAVINGS BANK	2	\$1,053,082.98	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$1,622,653.12	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA BANK FSB	1	\$712,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$492,283.94	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$593,599.91	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$708,250.45	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	3	\$1,880,163.64	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$485,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$566,802.21	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	CARNEGIE MORTGAGE, LLC	1	\$676,828.07	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$449,433.84	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COMMUNITY NATIONAL BANK	1	\$644,188.50	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CUSO MORTGAGE, INC	1	\$487,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FARMERS BANK & TRUST	1	\$599,262.25	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST MORTGAGE CORPORATION	1	\$538,850.20	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$699,139.29	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST PLACE BANK	4	\$2,509,709.10	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST REPUBLIC BANK	5	\$3,009,558.48	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$543,687.57	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FREMONT BANK	3	\$2,056,852.71	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GATEWAY BANK, F.S.B	3	\$1,946,500.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GATEWAY BUSINESS BANK	1	\$484,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	0
	INVESTORS SAVINGS BANK	8	\$4,285,591.45	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	0
	KINECTA FEDERAL CREDIT UNION	30	\$18,583,261.76	10.92%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LAND /HOME FINANCIAL SERVICES, INC	5	\$2,626,500.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LEADER BANK, N.A	2	\$1,008,582.02	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LENDUS, LLC	50	\$30,553,751.82	17.96%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LOCKHEED FEDERAL CREDIT UNION	2	\$1,145,978.57	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MERIWEST MORTGAGE COMPANY, LLC	5	\$3,367,983.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MISSION FEDERAL CREDIT UNION	2	\$1,034,430.45	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$505,377.84	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$537,323.12	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	0

	PARTNERS FEDERAL CREDIT UNION	1	\$463,821.12	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$1,863,166.07	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	26	\$14,506,023.97	8.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$1,192,497.78	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	2	\$1,117,347.09	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	3	\$1,428,600.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC	2	\$1,389,750.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$520,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$631,204.86	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	2	\$1,359,134.88	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$887,300.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$58,371,944.88	34.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		290	\$170,139,916.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416XBP4	ABBEVILLE BUILDING AND LOAN, SSB	1	\$225,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$510,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	9	\$2,611,733.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	12	\$4,237,328.44	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$186,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$669,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$193,100.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$195,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	4	\$837,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$460,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

AMERICA FIRST FEDERAL CREDIT UNION	3	\$717,280.66	0.14%	\$0.00	NA	\$0.00	NA
AMERICAN BANK	4	\$1,006,291.81	0.2%	\$0.00	NA	\$0.00	NA
AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$427,700.00	0.09%	\$0.00	NA	\$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	7	\$1,646,200.00	0.33%	\$0.00	NA	\$0.00	NA
AMERICAN FEDERAL SAVINGS BANK	1	\$241,700.00	0.05%	\$0.00	NA	\$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	1	\$279,622.83	0.06%	\$0.00	NA	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	2	\$878,750.00	0.18%	\$0.00	NA	\$0.00	NA
AMERICAS CHRISTIAN CREDIT UNION	1	\$225,000.00	0.05%	\$0.00	NA	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	9	\$2,297,456.00	0.46%	\$0.00	NA	\$0.00	NA
AMERIHOME MORTGAGE CORPORATION	1	\$188,000.00	0.04%	\$0.00	NA	\$0.00	NA
AMERITRUST MORTGAGE CORPORATION	1	\$350,200.00	0.07%	\$0.00	NA	\$0.00	NA
ANCHORBANK FSB	9	\$2,442,350.00	0.49%	\$0.00	NA	\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$642,680.00	0.13%	\$0.00	NA	\$0.00	NA
ASSOCIATED BANK, NA	39	\$10,571,604.14	2.12%	\$0.00	NA	\$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$688,045.96	0.14%	\$0.00	NA	\$0.00	NA
AURORA BANK FSB	1	\$179,500.00	0.04%	\$0.00	NA	\$0.00	NA
AURORA FINANCIAL GROUP INC	3	\$756,850.85	0.15%	\$0.00	NA	\$0.00	NA
BANCORPSOUTH BANK	20	\$5,626,853.25	1.13%	\$0.00	NA	\$0.00	NA
BANK FIRST NATIONAL	3	\$802,400.00	0.16%	\$0.00	NA	\$0.00	NA
BANK MUTUAL	12	\$3,009,458.02	0.6%	\$0.00	NA	\$0.00	NA
BANK OF AMERICAN FORK	1	\$352,500.00	0.07%	\$0.00	NA	\$0.00	NA
BANK OF HAWAII	11	\$3,765,500.00	0.75%	\$0.00	NA	\$0.00	NA

	BANK OF LANCASTER	1	\$352,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	22	\$6,900,927.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$229,240.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF WAUSAU	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$415,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	10	\$3,262,599.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$607,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	3	\$767,958.61	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	3	\$861,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$368,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	4	\$783,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	2	\$528,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	21	\$5,356,450.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	4	\$1,210,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	4	\$1,066,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$880,551.03	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$191,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,178,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	3	\$753,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	3	\$1,020,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$198,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$181,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

CENTRAL MORTGAGE COMPANY	32	\$8,561,624.75	1.71%	\$0.00	NA	\$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	2	\$473,183.12	0.09%	\$0.00	NA	\$0.00	NA
CENTRAL PACIFIC HOME LOANS	3	\$1,257,000.00	0.25%	\$0.00	NA	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	3	\$705,500.00	0.14%	\$0.00	NA	\$0.00	NA
CENTRUE BANK	1	\$236,500.00	0.05%	\$0.00	NA	\$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	6	\$1,463,500.00	0.29%	\$0.00	NA	\$0.00	NA
CHARLES RIVER BANK	1	\$370,000.00	0.07%	\$0.00	NA	\$0.00	NA
CHEMICAL BANK	1	\$331,000.00	0.07%	\$0.00	NA	\$0.00	NA
CHETCO FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	\$0.00	NA	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	6	\$1,660,850.00	0.33%	\$0.00	NA	\$0.00	NA
CITIZENS BANK	1	\$274,000.00	0.05%	\$0.00	NA	\$0.00	NA
CITIZENS FIRST BANK	1	\$310,000.00	0.06%	\$0.00	NA	\$0.00	NA
CITIZENS FIRST NATIONAL BANK	2	\$468,000.00	0.09%	\$0.00	NA	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,764,411.00	0.35%	\$0.00	NA	\$0.00	NA
CITIZENS STATE BANK	1	\$213,000.00	0.04%	\$0.00	NA	\$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$285,631.85	0.06%	\$0.00	NA	\$0.00	NA
CLINTON SAVINGS BANK	1	\$240,000.00	0.05%	\$0.00	NA	\$0.00	NA
CMG MORTGAGE, INC	12	\$3,796,700.00	0.76%	\$0.00	NA	\$0.00	NA
CO-OP SERVICES CREDIT UNION	1	\$200,000.00	0.04%	\$0.00	NA	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	6	\$1,607,418.36	0.32%	\$0.00	NA	\$0.00	NA
COASTHILLS FEDERAL CREDIT UNION	2	\$424,600.00	0.08%	\$0.00	NA	\$0.00	NA
COBALT MORTGAGE, INC	3	\$1,085,410.05	0.22%	\$0.00	NA	\$0.00	NA
	3	\$654,500.00	0.13%	\$0.00	NA	\$0.00	NA

	COLUMBIA CREDIT UNION										
	COMMUNITY BANK & TRUST CO	1	\$310,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK - MISSOULA	2	\$822,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$759,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$710,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$182,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A	1	\$205,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$296,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$210,025.03	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	1	\$196,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	5	\$1,755,400.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$646,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMANET, LLC	1	\$183,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE, INC	6	\$1,631,800.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	DANVERSBANK	3	\$551,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	3	\$838,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$180,950.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	2	\$398,739.98	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC	3	\$851,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT	6	\$1,396,259.71	0.28%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION								
	DIME BANK	2	\$400,000.00	0.08%	\$0.00	NA	\$0.00	NA	0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	\$2,543,600.00	0.51%	\$0.00	NA	\$0.00	NA	0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$235,000.00	0.05%	\$0.00	NA	\$0.00	NA	0.00
	DUBUQUE BANK AND TRUST COMPANY	23	\$7,263,133.04	1.45%	\$0.00	NA	\$0.00	NA	0.00
	DUPAGE CREDIT UNION	6	\$1,693,000.00	0.34%	\$0.00	NA	\$0.00	NA	0.00
	E-CENTRAL CREDIT UNION	1	\$198,750.00	0.04%	\$0.00	NA	\$0.00	NA	0.00
	EAST WEST BANK	1	\$367,500.00	0.07%	\$0.00	NA	\$0.00	NA	0.00
	F & A FEDERAL CREDIT UNION	1	\$227,706.51	0.05%	\$0.00	NA	\$0.00	NA	0.00
	FAIRWINDS CREDIT UNION	1	\$197,000.00	0.04%	\$0.00	NA	\$0.00	NA	0.00
	FARMERS & MERCHANTS BANK	1	\$402,040.49	0.08%	\$0.00	NA	\$0.00	NA	0.00
	FARMERS BANK & CAPITAL TRUST	1	\$247,000.00	0.05%	\$0.00	NA	\$0.00	NA	0.00
	FARMERS BANK & TRUST	16	\$4,553,972.00	0.91%	\$0.00	NA	\$0.00	NA	0.00
	FIDELITY BANK MORTGAGE	15	\$4,757,750.00	0.95%	\$0.00	NA	\$0.00	NA	0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$1,166,400.00	0.23%	\$0.00	NA	\$0.00	NA	0.00
	FIDELITY HOMESTEAD SAVINGS BANK	5	\$1,077,300.00	0.22%	\$0.00	NA	\$0.00	NA	0.00
	FINANCIAL PARTNERS CREDIT UNION	8	\$2,860,300.00	0.57%	\$0.00	NA	\$0.00	NA	0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	8	\$2,712,000.00	0.54%	\$0.00	NA	\$0.00	NA	0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,392,281.06	0.28%	\$0.00	NA	\$0.00	NA	0.00
	FIRST CITIZENS BANK NA	4	\$1,147,400.00	0.23%	\$0.00	NA	\$0.00	NA	0.00
		1	\$404,000.00	0.08%	\$0.00	NA	\$0.00	NA	0.00

	FIRST CLOVER LEAF BANK																			
	FIRST COMMUNITY CREDIT UNION	4	\$1,015,216.86	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$179,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	4	\$1,046,279.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$2,203,300.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$212,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$470,604.94	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	18	\$4,654,865.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	6	\$1,390,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	9	\$2,428,600.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$198,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	2	\$703,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	3	\$751,064.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	11	\$3,537,600.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	3	\$821,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	40	\$11,575,782.92	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	20	\$10,224,725.13	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST TECHNOLOGY CREDIT UNION	2	\$543,350.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIRST UNITED BANK	1	\$211,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIRSTBANK PUERTO RICO	1	\$216,814.11	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FORUM CREDIT UNION	3	\$574,329.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FORWARD FINANCIAL BANK SSB	1	\$348,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FOX RIVER STATE BANK	1	\$375,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FREEDOM MORTGAGE CORP	2	\$482,468.63	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FULTON BANK	37	\$10,193,800.35	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	GATEWAY BANK, F.S.B	4	\$1,759,046.90	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$399,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	GATEWAY MORTGAGE CORPORATION	5	\$1,126,361.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	GEORGETOWN SAVINGS BANK	2	\$470,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	GESA CREDIT UNION	1	\$292,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	GILPIN FINANCIAL SERVICES, INC	6	\$1,618,750.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	GRAFTON SUBURBAN CREDIT UNION	2	\$545,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	GRANITE STATE CREDIT UNION	1	\$254,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	GREENWOOD CREDIT UNION	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	GREYLOCK FEDERAL CREDIT UNION	4	\$868,587.70	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	GUARANTEED RATE, INC	1	\$258,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	GUARDIAN CREDIT UNION	2	\$359,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	GUARDIAN MORTGAGE COMPANY INC	1	\$413,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	GUILD MORTGAGE COMPANY	5	\$1,245,700.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	HAMPDEN BANK	3	\$852,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
		1	\$218,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	0	0

	HANNIBAL NATIONAL BANK																		
	HARBORONE CREDIT UNION	6	\$1,514,000.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$320,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	HEARTLAND BANK	16	\$4,196,220.00	0.84%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$288,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$410,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	HILLTOP NATIONAL BANK	1	\$235,200.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$197,750.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC	5	\$1,486,325.49	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	HOME STATE BANK	2	\$593,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$601,086.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	HOMETOWN BANK	2	\$383,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	HOMEWISE, INC	2	\$382,200.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$417,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	HOOSAC BANK	1	\$178,300.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$192,000.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$196,800.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$809,600.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	ILLINI BANK	1	\$190,622.25	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	2	\$588,145.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	25	\$9,013,750.00	1.8%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$426,250.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	JUSTICE FEDERAL CREDIT UNION	3	\$883,293.88	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	6	\$2,501,934.44	0.5%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00

	LAKE FOREST BANK & TRUST	20	\$6,397,100.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LAKE MORTGAGE COMPANY INC	1	\$227,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LAND /HOME FINANCIAL SERVICES, INC	9	\$3,346,050.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LANDMARK CREDIT UNION	8	\$1,946,324.01	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LEADER BANK, N.A	25	\$7,981,500.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LEADER MORTGAGE COMPANY INC	11	\$3,586,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LEADER ONE FINANCIAL CORPORATION	4	\$1,233,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LEGACY BANKS	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LENDUS, LLC	61	\$24,114,280.00	4.83%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LIBERTY SAVINGS BANK, FSB	2	\$689,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LIFESTORE BANK	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LOCKHEED FEDERAL CREDIT UNION	2	\$489,678.19	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LOS ALAMOS NATIONAL BANK	7	\$2,532,550.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$1,318,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MACHIAS SAVINGS BANK	2	\$475,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MACON BANK, INC	1	\$268,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MAGNA BANK	5	\$1,443,900.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MANSFIELD COOPERATIVE BANK	2	\$437,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MARINE BANK	3	\$556,959.49	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MARQUETTE BANK	3	\$633,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$230,834.27	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MARSHFIELD SAVINGS BANK	1	\$336,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$628,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MAYFLOWER COOPERATIVE BANK	2	\$477,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MEMBERS MORTGAGE COMPANY INC	5	\$1,397,100.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	0

MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,206,063.00	0.24%	\$0.00	NA	\$0.00	NA
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$676,200.00	0.14%	\$0.00	NA	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	5	\$1,843,400.00	0.37%	\$0.00	NA	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	2	\$375,250.00	0.08%	\$0.00	NA	\$0.00	NA
METLIFE BANK, NA	2	\$502,057.61	0.1%	\$0.00	NA	\$0.00	NA
METRO CREDIT UNION	1	\$329,500.00	0.07%	\$0.00	NA	\$0.00	NA
METUCHEN SAVINGS BANK	1	\$400,000.00	0.08%	\$0.00	NA	\$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$176,000.00	0.04%	\$0.00	NA	\$0.00	NA
MID-ISLAND MORTGAGE CORP	2	\$463,600.00	0.09%	\$0.00	NA	\$0.00	NA
MID-PENN BANK	1	\$350,000.00	0.07%	\$0.00	NA	\$0.00	NA
MIDLAND STATES BANK	1	\$225,000.00	0.05%	\$0.00	NA	\$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$240,000.00	0.05%	\$0.00	NA	\$0.00	NA
MIDWEST COMMUNITY BANK	6	\$1,594,500.00	0.32%	\$0.00	NA	\$0.00	NA
MIDWESTONE BANK	2	\$661,600.00	0.13%	\$0.00	NA	\$0.00	NA
MILFORD BANK, THE	2	\$578,500.00	0.12%	\$0.00	NA	\$0.00	NA
MISSION FEDERAL CREDIT UNION	6	\$1,486,100.00	0.3%	\$0.00	NA	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$285,000.00	0.06%	\$0.00	NA	\$0.00	NA
MONSON SAVINGS BANK	1	\$220,000.00	0.04%	\$0.00	NA	\$0.00	NA
MORTGAGE AMERICA, INC	6	\$1,496,300.00	0.3%	\$0.00	NA	\$0.00	NA
MORTGAGE CENTER, LLC	1	\$181,600.00	0.04%	\$0.00	NA	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	5	\$1,322,000.00	0.26%	\$0.00	NA	\$0.00	NA
MORTGAGE MARKETS, LLC	1	\$208,000.00	0.04%	\$0.00	NA	\$0.00	NA
MORTGAGE SOLUTIONS OF CO,	2	\$498,586.00	0.1%	\$0.00	NA	\$0.00	NA

	LLC																			
	MOUNTAIN AMERICA CREDIT UNION	1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	3	\$843,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	4	\$1,076,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	6	\$1,391,850.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$483,625.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$534,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NEW ERA BANK	1	\$280,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	5	\$1,379,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHAMPTON COOPERATIVE BANK	1	\$334,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	16	\$5,121,154.34	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	9	\$2,140,350.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	2	\$849,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$285,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$196,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	3	\$961,241.37	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	3	\$860,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	7	\$2,329,255.42	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$405,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	3	\$797,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$433,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$412,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	ORRSTOWN BANK	5	\$1,256,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$362,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$202,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	3	\$643,890.02	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$246,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$302,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	6	\$1,700,329.57	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	7	\$2,199,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	24	\$7,016,608.60	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	5	\$1,641,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$264,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$199,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$2,044,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$248,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$713,560.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$705,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	5	\$1,202,164.26	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	4	\$891,100.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$436,926.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$315,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		10	\$3,851,393.52	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	PROVIDENT CREDIT UNION										
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$423,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PUTNAM BANK	1	\$330,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	7	\$1,770,033.54	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	RANLIFE, INC	2	\$401,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$189,738.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	1	\$192,352.08	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$393,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	1	\$230,350.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC	3	\$895,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	1	\$197,910.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	2	\$516,076.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	6	\$1,727,134.90	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	2	\$597,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	6	\$1,621,010.61	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$451,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$383,494.69	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$225,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	9	\$2,448,550.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	SEAMEN'S BANK	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$245,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$272,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	SOUND COMMUNITY BANK																			
	SPENCER SAVINGS BANK	1	\$222,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$242,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$438,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	3	\$842,750.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	4	\$1,036,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	7	\$3,774,750.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$231,900.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	\$457,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$384,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	3	\$883,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, INC	7	\$2,094,900.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$223,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	9	\$2,517,520.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$198,731.94	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUTTON BANK	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	3	\$938,740.60	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$267,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	4	\$1,345,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$263,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	THE PARK BANK	4	\$1,241,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	0
	THE PEOPLES CREDIT UNION	3	\$813,944.52	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
	THIRD FEDERAL SAVINGS BANK	2	\$687,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	TOWER FEDERAL CREDIT UNION	8	\$2,021,222.32	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$236,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
	TOWNE MORTGAGE COMPANY	1	\$247,850.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
	TRAVERSE CITY STATE BANK	3	\$711,165.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	TRAVIS CREDIT UNION	2	\$522,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$398,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	UMPQUA BANK	3	\$810,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
	UNITED BANK & TRUST	10	\$3,142,400.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	0
	UNITED BANK OF UNION	3	\$594,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	UNITED COMMUNITY BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	0
	UNITED MORTGAGE CORPORATION	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	0
	UNITED SECURITY FINANCIAL, INC	1	\$450,834.10	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	UNITUS COMMUNITY CREDIT UNION	2	\$540,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
	UNIVERSITY BANK	1	\$410,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$853,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
	UNIVEST NATIONAL BANK AND TRUST CO	5	\$1,561,900.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	0
	VANDYK MORTGAGE CORPORATION	8	\$1,864,850.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	0
	VILLAGE MORTGAGE COMPANY	5	\$1,660,188.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	0
	VIRGINIA CREDIT UNION, INC	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
	VYSTAR CREDIT UNION	2	\$402,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
		7	\$1,572,700.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	0

	WASHINGTON STATE EMPLOYEES CREDIT UNION																				
	WAUKESHA STATE BANK	2	\$515,739.01	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$769,600.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	WESTBURY BANK	3	\$669,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	2	\$381,140.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	1	\$190,000.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	WESTFIELD BANK, F.S.B	1	\$417,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	1	\$297,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	WINTER HILL BANK, FSB	3	\$710,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE CORPORATION	4	\$1,179,000.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	WOODLANDS NATIONAL BANK	1	\$200,000.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	4	\$1,059,361.97	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	259	\$76,015,620.71	15.16%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total		1,714	\$499,559,328.81	100%	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
31416XBQ2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	4	\$1,173,800.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$563,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$405,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	ACACIA FEDERAL SAVINGS BANK	7	\$2,522,700.00	0.5%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	15	\$4,445,532.57	0.89%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$304,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$210,000.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00

	ALERUS FINANCIAL	2	\$433,128.89	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPENA ALCONA AREA CREDIT UNION	1	\$288,900.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$205,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$722,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$269,636.30	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,529,953.40	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	2	\$459,117.72	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC	2	\$437,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$388,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK CENTER	3	\$721,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A	2	\$826,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$1,017,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	6	\$2,120,379.77	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$812,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	12	\$2,743,100.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$200,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	50	\$11,805,083.74	2.36%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	2	\$458,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	4	\$1,083,057.70	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	AVIDIA BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	19	\$4,743,680.83	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	10	\$2,800,990.08	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	2	\$590,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	10	\$4,131,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$617,445.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	1	\$247,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK OF THE WEST	22	\$7,418,527.05	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	3	\$799,410.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$719,311.33	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANNER BANK	2	\$545,636.54	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	7	\$2,261,600.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	4	\$1,322,050.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$175,546.01	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	6	\$1,473,300.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$208,270.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$441,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	23	\$6,331,416.17	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	7	\$1,569,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$318,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	5	\$1,410,300.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	2	\$701,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$302,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	3	\$814,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	6	\$1,921,200.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$616,540.84	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$224,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$546,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		21	\$5,200,144.13	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CENTRAL MORTGAGE COMPANY									
	CENTRAL PACIFIC HOME LOANS	2	\$790,250.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	CENTRIS FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	\$0.00	NA	\$0.00	NA	0	0
	CENTRUE BANK	1	\$176,900.00	0.04%	\$0.00	NA	\$0.00	NA	0	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$1,270,000.00	0.25%	\$0.00	NA	\$0.00	NA	0	0
	CHARLES RIVER BANK	1	\$298,900.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	CITADEL FEDERAL CREDIT UNION	3	\$724,000.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	CITIZENS BANK	1	\$217,400.00	0.04%	\$0.00	NA	\$0.00	NA	0	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$417,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	CITIZENS COMMUNITY BANK	1	\$218,000.00	0.04%	\$0.00	NA	\$0.00	NA	0	0
	CITIZENS FIRST BANK	1	\$184,800.00	0.04%	\$0.00	NA	\$0.00	NA	0	0
	CITIZENS FIRST NATIONAL BANK	1	\$188,000.00	0.04%	\$0.00	NA	\$0.00	NA	0	0
	CITIZENS FIRST WHOLESALE MORTGAGE	12	\$3,031,403.00	0.61%	\$0.00	NA	\$0.00	NA	0	0
	CITIZENS STATE BANK	1	\$189,000.00	0.04%	\$0.00	NA	\$0.00	NA	0	0
	CITIZENS UNION SAVINGS BANK	2	\$512,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	CLINTON SAVINGS BANK	2	\$521,750.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	CMG MORTGAGE, INC	12	\$4,197,500.00	0.84%	\$0.00	NA	\$0.00	NA	0	0
	COASTAL FEDERAL CREDIT UNION	9	\$2,221,500.00	0.44%	\$0.00	NA	\$0.00	NA	0	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$364,500.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	COASTLINE FEDERAL CREDIT UNION	1	\$400,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	COLLINSVILLE SAVINGS SOCIETY	1	\$274,637.86	0.05%	\$0.00	NA	\$0.00	NA	0	0
		1	\$236,000.00	0.05%	\$0.00	NA	\$0.00	NA	0	0

	COLUMBIA CREDIT UNION									
	COMMUNITY BANK & TRUST CO	1	\$175,000.00	0.04%	\$0.00	NA	\$0.00	NA	0	0
	COMMUNITY BANK OF THE OZARKS, INC	1	\$185,000.00	0.04%	\$0.00	NA	\$0.00	NA	0	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$295,000.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$1,139,600.00	0.23%	\$0.00	NA	\$0.00	NA	0	0
	COMMUNITY SAVINGS BANK	1	\$297,600.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	COMMUNITYONE BANK, N.A	3	\$672,986.07	0.13%	\$0.00	NA	\$0.00	NA	0	0
	CONNECTICUT RIVER BANK	1	\$207,732.26	0.04%	\$0.00	NA	\$0.00	NA	0	0
	CORNERSTONE MORTGAGE COMPANY	1	\$259,649.78	0.05%	\$0.00	NA	\$0.00	NA	0	0
	CORTRUST BANK	2	\$459,950.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	COVANTAGE CREDIT UNION	1	\$194,000.00	0.04%	\$0.00	NA	\$0.00	NA	0	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	4	\$1,127,500.00	0.23%	\$0.00	NA	\$0.00	NA	0	0
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$402,400.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	CRESCENT CREDIT UNION	4	\$1,127,303.60	0.23%	\$0.00	NA	\$0.00	NA	0	0
	CUMBERLAND SECURITY BANK	1	\$180,000.00	0.04%	\$0.00	NA	\$0.00	NA	0	0
	CUSO MORTGAGE, INC	5	\$1,754,600.00	0.35%	\$0.00	NA	\$0.00	NA	0	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$297,000.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	DEAN COOPERATIVE BANK	4	\$1,172,000.00	0.23%	\$0.00	NA	\$0.00	NA	0	0
	DEDHAM INSTITUTION FOR SAVINGS	2	\$445,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	DELTA COMMUNITY CREDIT UNION	2	\$501,353.81	0.1%	\$0.00	NA	\$0.00	NA	0	0
	DENVER MORTGAGE COMPANY, INC	1	\$308,000.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
		6	\$1,367,105.65	0.27%	\$0.00	NA	\$0.00	NA	0	0

	DESERT SCHOOLS FEDERAL CREDIT UNION										
	DEXTER CREDIT UNION	1	\$320,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME BANK	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$1,538,050.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	10	\$3,151,278.74	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$251,700.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE NATIONAL BANK	1	\$254,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	\$1,056,205.48	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	EAST WEST BANK	1	\$410,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$416,425.48	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	16	\$4,789,786.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	23	\$7,234,280.41	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	3	\$722,492.60	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$511,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	5	\$1,338,691.71	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$947,051.46	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	2	\$520,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,285,014.54	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$819,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$251,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST CLOVER LEAF BANK																		
	FIRST COMMUNITY CREDIT UNION	7	\$1,878,182.27	0.38%	0	\$0.00	NA	0	\$0.00	NA	0								
	FIRST COUNTY BANK	1	\$269,652.45	0.05%	0	\$0.00	NA	0	\$0.00	NA	0								
	FIRST FEDERAL BANK, FSB	1	\$298,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$1,724,941.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0								
	FIRST FEDERAL SAVINGS BANK	2	\$569,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0								
	FIRST HAWAIIAN BANK	5	\$1,681,248.67	0.34%	0	\$0.00	NA	0	\$0.00	NA	0								
	FIRST HERITAGE FINANCIAL, LLC	2	\$417,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0								
	FIRST INTERSTATE BANK	22	\$5,629,620.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0								
	FIRST KEYSTONE NATIONAL BANK	1	\$345,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0								
	FIRST MERIT MORTGAGE CORPORATION	9	\$1,992,411.36	0.4%	0	\$0.00	NA	0	\$0.00	NA	0								
	FIRST MORTGAGE COMPANY, L.L.C	11	\$2,687,400.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0								
	FIRST MORTGAGE CORPORATION	2	\$637,774.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0								
	FIRST NATIONAL BANK ALASKA	1	\$206,950.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0								
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$339,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0								
	FIRST NATIONAL BANK OF CARMI	1	\$264,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0								
	FIRST NATIONAL BANK OF DEERWOOD	1	\$277,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0								
	FIRST NATIONAL BANK OF GRANT PARK	1	\$255,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0								
	FIRST NATIONAL BANK OF HARTFORD	1	\$178,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0								
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$310,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0								
	FIRST NIAGARA BANK, NATIONAL	6	\$1,511,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0								

	ASSOCIATION										
	FIRST NORTHERN CREDIT UNION	1	\$357,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	2	\$427,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	31	\$9,388,835.91	1.88%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	14	\$6,473,750.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	6	\$1,655,800.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	5	\$1,172,671.57	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FOSTER BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FOX RIVER STATE BANK	1	\$214,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP	2	\$480,481.79	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	2	\$798,506.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	29	\$8,915,450.02	1.78%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B	5	\$1,976,289.82	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$224,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$531,550.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$414,311.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$292,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$385,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC	2	\$505,002.43	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$185,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$463,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	3	\$784,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$1,161,505.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
		7	\$2,057,253.35	0.41%	0	\$0.00	NA	0	\$0.00	NA	0

	HARBORONE CREDIT UNION									
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$200,000.00	0.04%	\$0.00	NA	\$0.00	NA	0	0
	HEARTLAND BANK	18	\$5,826,624.00	1.17%	\$0.00	NA	\$0.00	NA	0	0
	HEARTLAND CREDIT UNION	1	\$341,320.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$192,000.00	0.04%	\$0.00	NA	\$0.00	NA	0	0
	HIWAY FEDERAL CREDIT UNION	1	\$189,749.80	0.04%	\$0.00	NA	\$0.00	NA	0	0
	HOME FEDERAL BANK	2	\$357,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	HOME FEDERAL SAVINGS BANK	1	\$417,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	HOME FINANCING CENTER INC	1	\$253,000.00	0.05%	\$0.00	NA	\$0.00	NA	0	0
	HOME SAVINGS OF AMERICA	1	\$417,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	HONESDALE NATIONAL BANK THE	2	\$646,000.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	HONOR BANK	1	\$417,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	I-C FEDERAL CREDIT UNION	1	\$321,000.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$752,600.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	INVESTORS SAVINGS BANK	19	\$7,119,913.09	1.42%	\$0.00	NA	\$0.00	NA	0	0
	IOWA BANKERS MORTGAGE CORPORATION	4	\$920,900.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
	ISB COMMUNITY BANK	1	\$359,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$223,300.00	0.04%	\$0.00	NA	\$0.00	NA	0	0
	KINECTA FEDERAL CREDIT UNION	9	\$2,713,759.71	0.54%	\$0.00	NA	\$0.00	NA	0	0
	L&N FEDERAL CREDIT UNION	1	\$224,000.00	0.04%	\$0.00	NA	\$0.00	NA	0	0
	LAKE FOREST BANK & TRUST	18	\$5,443,700.00	1.09%	\$0.00	NA	\$0.00	NA	0	0
		1	\$176,600.00	0.04%	\$0.00	NA	\$0.00	NA	0	0

	LAKE MORTGAGE COMPANY INC									
	LAND /HOME FINANCIAL SERVICES, INC	7	\$2,434,800.00	0.49%	\$0.00	NA	\$0.00	NA	0	0
	LANDMARK CREDIT UNION	8	\$1,807,113.06	0.36%	\$0.00	NA	\$0.00	NA	0	0
	LEADER BANK, N.A	36	\$11,181,500.00	2.24%	\$0.00	NA	\$0.00	NA	0	0
	LEADER MORTGAGE COMPANY INC	16	\$5,641,000.00	1.13%	\$0.00	NA	\$0.00	NA	0	0
	LEADER ONE FINANCIAL CORPORATION	2	\$647,000.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	LEGACY BANKS	2	\$594,100.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	LENDUS, LLC	52	\$22,431,850.00	4.49%	\$0.00	NA	\$0.00	NA	0	0
	LIBERTY BANK FOR SAVINGS	1	\$184,000.00	0.04%	\$0.00	NA	\$0.00	NA	0	0
	LIFESTORE BANK	1	\$305,600.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	LOCKHEED FEDERAL CREDIT UNION	8	\$2,390,700.00	0.48%	\$0.00	NA	\$0.00	NA	0	0
	LOS ALAMOS NATIONAL BANK	5	\$1,513,024.21	0.3%	\$0.00	NA	\$0.00	NA	0	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$240,000.00	0.05%	\$0.00	NA	\$0.00	NA	0	0
	MAGNA BANK	10	\$3,001,991.67	0.6%	\$0.00	NA	\$0.00	NA	0	0
	MANSFIELD COOPERATIVE BANK	2	\$480,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	MARINE BANK	8	\$2,084,430.39	0.42%	\$0.00	NA	\$0.00	NA	0	0
	MARQUETTE BANK	1	\$311,700.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	5	\$1,431,000.00	0.29%	\$0.00	NA	\$0.00	NA	0	0
	MAX CREDIT UNION	2	\$469,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	MEMBERS MORTGAGE COMPANY INC	8	\$2,526,500.00	0.51%	\$0.00	NA	\$0.00	NA	0	0
	MERCANTILE BANK	3	\$626,768.94	0.13%	\$0.00	NA	\$0.00	NA	0	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,589,433.85	0.32%	\$0.00	NA	\$0.00	NA	0	0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$192,200.00	0.04%	\$0.00	NA	\$0.00	NA	0	0
	MERIWEST MORTGAGE COMPANY, LLC	9	\$3,533,900.00	0.71%	\$0.00	NA	\$0.00	NA	0	0
		3	\$829,400.00	0.17%	\$0.00	NA	\$0.00	NA	0	0

	MERRIMACK COUNTY SAVINGS BANK																		
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00		NA	0							
	METRO CREDIT UNION	2	\$526,700.00	0.11%	0	\$0.00	NA	0	\$0.00		NA	0							
	MID-ISLAND MORTGAGE CORP	3	\$856,600.00	0.17%	0	\$0.00	NA	0	\$0.00		NA	0							
	MIDLAND STATES BANK	1	\$236,640.00	0.05%	0	\$0.00	NA	0	\$0.00		NA	0							
	MIDWEST COMMUNITY BANK	5	\$1,618,500.00	0.32%	0	\$0.00	NA	0	\$0.00		NA	0							
	MIDWESTONE BANK	4	\$953,000.00	0.19%	0	\$0.00	NA	0	\$0.00		NA	0							
	MIFFLINBURG BANK & TRUST COMPANY	2	\$628,000.00	0.13%	0	\$0.00	NA	0	\$0.00		NA	0							
	MILFORD BANK, THE	1	\$196,000.00	0.04%	0	\$0.00	NA	0	\$0.00		NA	0							
	MISSION FEDERAL CREDIT UNION	7	\$2,422,615.00	0.48%	0	\$0.00	NA	0	\$0.00		NA	0							
	MONSON SAVINGS BANK	1	\$186,000.00	0.04%	0	\$0.00	NA	0	\$0.00		NA	0							
	MONTICELLO BANKING COMPANY	1	\$290,500.00	0.06%	0	\$0.00	NA	0	\$0.00		NA	0							
	MORTGAGE AMERICA, INC	9	\$2,672,950.00	0.53%	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 CLEARING CORPORATION	1	\$352,000.00	0.07%	0	\$0.00	NA	0	\$0.00		NA	0							
	MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$895,000.00	0.18%	0	\$0.00	NA	0	\$0.00		NA	0							
	MORTGAGE SOLUTIONS OF CO, LLC	3	\$833,000.00	0.17%	0	\$0.00	NA	0	\$0.00		NA	0							
	MOUNTAIN AMERICA CREDIT UNION	2	\$419,250.00	0.08%	0	\$0.00	NA	0	\$0.00		NA	0							
	MOUNTAIN WEST FINANCIAL, INC	1	\$318,500.00	0.06%	0	\$0.00	NA	0	\$0.00		NA	0							
	NATIONAL BANK OF MIDDLEBURY	1	\$227,200.00	0.05%	0	\$0.00	NA	0	\$0.00		NA	0							
	NATIONAL EXCHANGE BANK AND TRUST	3	\$699,000.00	0.14%	0	\$0.00	NA	0	\$0.00		NA	0							
		5	\$1,713,000.00	0.34%	0	\$0.00	NA	0	\$0.00		NA	0							

	NEWTOWN SAVINGS BANK									
	NORTHWEST FEDERAL CREDIT UNION	14	\$4,617,125.08	0.92%	\$0.00	NA	\$0.00	NA	0	0
	NORTHWEST GEORGIA BANK	1	\$241,500.00	0.05%	\$0.00	NA	\$0.00	NA	0	0
	NORTHWESTERN MORTGAGE COMPANY	9	\$2,647,719.37	0.53%	\$0.00	NA	\$0.00	NA	0	0
	OAK BANK	1	\$417,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	OCEANFIRST BANK	4	\$940,000.00	0.19%	\$0.00	NA	\$0.00	NA	0	0
	OLD FORT BANKING COMPANY	2	\$384,500.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	OLD SECOND NATIONAL BANK	7	\$1,884,910.00	0.38%	\$0.00	NA	\$0.00	NA	0	0
	OPPORTUNITIES CREDIT UNION	1	\$203,725.21	0.04%	\$0.00	NA	\$0.00	NA	0	0
	ORNL FEDERAL CREDIT UNION	1	\$300,000.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	ORRSTOWN BANK	2	\$484,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	PACIFIC COMMUNITY CREDIT UNION	2	\$939,000.00	0.19%	\$0.00	NA	\$0.00	NA	0	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	\$0.00	NA	\$0.00	NA	0	0
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$391,471.97	0.08%	\$0.00	NA	\$0.00	NA	0	0
	PARTNERS FEDERAL CREDIT UNION	4	\$1,202,653.51	0.24%	\$0.00	NA	\$0.00	NA	0	0
	PATELCO CREDIT UNION	4	\$1,593,869.26	0.32%	\$0.00	NA	\$0.00	NA	0	0
	PBI BANK	1	\$210,000.00	0.04%	\$0.00	NA	\$0.00	NA	0	0
	PENTAGON FEDERAL CREDIT UNION	22	\$5,771,932.10	1.15%	\$0.00	NA	\$0.00	NA	0	0
	PEOPLES BANK	6	\$1,892,500.00	0.38%	\$0.00	NA	\$0.00	NA	0	0
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$682,608.59	0.14%	\$0.00	NA	\$0.00	NA	0	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$776,900.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$773,600.00	0.15%	\$0.00	NA	\$0.00	NA	0	0

	PORT WASHINGTON STATE BANK	3	\$910,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$770,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	PRAIRIE STATE BANK & TRUST	8	\$2,239,681.05	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	PREMIER AMERICA CREDIT UNION	2	\$542,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$704,650.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	PROVIDENCE BANK	1	\$237,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	PROVIDENT CREDIT UNION	13	\$4,928,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$611,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	PUTNAM BANK	1	\$190,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	QUALSTAR CREDIT UNION	1	\$235,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	RABOBANK, N.A	4	\$1,295,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	RANLIFE, INC	2	\$545,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	RED CANOE CREDIT UNION	1	\$182,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	REDSTONE FEDERAL CREDIT UNION	1	\$191,741.23	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	REDWOOD CREDIT UNION	5	\$1,654,100.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	RIDDELL NATIONAL BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	RIGHT START MORTGAGE, INC	6	\$2,039,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	RIVERHILLS BANK	2	\$605,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$310,266.25	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	ROBINS FINANCIAL CREDIT UNION	3	\$623,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	ROEBLING SAVINGS AND LOAN	1	\$177,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	SALAL CREDIT UNION	5	\$1,463,146.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	SAN DIEGO COUNTY CREDIT UNION	6	\$1,700,755.74	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
		7	\$2,204,938.90	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	0	0

	SAVINGS BANK OF DANBURY																			
	SAVINGS BANK OF MAINE	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$303,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,796,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SEAMEN'S BANK	1	\$405,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	2	\$446,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$412,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$362,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$406,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$196,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ST. PAUL FEDERAL CREDIT UNION	1	\$232,693.17	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$369,462.53	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	5	\$1,236,250.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	7	\$3,430,540.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$277,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	\$365,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$997,773.00	0.2%	\$0.00	NA	\$0.00	NA	0	0	0
STOCKMAN BANK OF MONTANA	1	\$372,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$236,650.00	0.05%	\$0.00	NA	\$0.00	NA	0	0	0
SUMMIT CREDIT UNION	8	\$2,212,300.00	0.44%	\$0.00	NA	\$0.00	NA	0	0	0
SUPERIOR FEDERAL CREDIT UNION	4	\$830,119.01	0.17%	\$0.00	NA	\$0.00	NA	0	0	0
THE BANK OF EAST ASIA (U.S.A.) N.A	1	\$300,000.00	0.06%	\$0.00	NA	\$0.00	NA	0	0	0
THE CALIFORNIA CREDIT UNION	2	\$507,337.85	0.1%	\$0.00	NA	\$0.00	NA	0	0	0
THE FIRST NATIONAL BANK	1	\$228,000.00	0.05%	\$0.00	NA	\$0.00	NA	0	0	0
THE FIRST NATIONAL BANK IN AMBOY	1	\$232,500.00	0.05%	\$0.00	NA	\$0.00	NA	0	0	0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$758,000.00	0.15%	\$0.00	NA	\$0.00	NA	0	0	0
THE PARK BANK	4	\$843,070.00	0.17%	\$0.00	NA	\$0.00	NA	0	0	0
THE PEOPLES CREDIT UNION	3	\$756,228.50	0.15%	\$0.00	NA	\$0.00	NA	0	0	0
THE TRADERS NATIONAL BANK	1	\$314,000.00	0.06%	\$0.00	NA	\$0.00	NA	0	0	0
THE TRUST BANK	1	\$204,500.00	0.04%	\$0.00	NA	\$0.00	NA	0	0	0
THINK MUTUAL BANK	5	\$1,279,000.00	0.26%	\$0.00	NA	\$0.00	NA	0	0	0
THIRD FEDERAL SAVINGS BANK	2	\$595,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0	0
TIERONE BANK	2	\$415,501.07	0.08%	\$0.00	NA	\$0.00	NA	0	0	0
TOWER FEDERAL CREDIT UNION	14	\$4,013,186.00	0.8%	\$0.00	NA	\$0.00	NA	0	0	0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$230,700.00	0.05%	\$0.00	NA	\$0.00	NA	0	0	0
TRAVERSE CITY STATE BANK	1	\$249,430.00	0.05%	\$0.00	NA	\$0.00	NA	0	0	0
TRAVIS CREDIT UNION	4	\$1,187,500.00	0.24%	\$0.00	NA	\$0.00	NA	0	0	0
	4	\$1,175,793.57	0.24%	\$0.00	NA	\$0.00	NA	0	0	0

	TRUMARK FINANCIAL CREDIT UNION																				
	UMPQUA BANK	8	\$2,254,200.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	6	\$1,754,600.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$481,433.57	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$399,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED SECURITY FINANCIAL, INC	1	\$331,643.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$571,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$188,683.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$205,250.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO	3	\$778,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	4	\$1,229,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	2	\$531,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	5	\$1,371,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	3	\$596,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	3	\$853,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,233,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$275,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	3	\$799,952.51	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	10	\$3,106,050.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$420,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$434,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		3	\$587,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	WESTERRA CREDIT UNION																		
	WINTER HILL BANK, FSB	1	\$348,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE CORPORATION	5	\$1,447,454.45	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORKERS CREDIT UNION	2	\$423,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	7	\$1,590,892.25	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	282	\$83,978,237.49	16.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,700	\$499,963,002.11	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31416XBRO	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$1,044,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$934,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	4	\$1,425,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	10	\$2,643,139.90	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$308,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	2	\$499,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	4	\$908,828.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO	2	\$570,595.65	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$463,100.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,904,398.44	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	4	\$772,907.48	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC	1	\$212,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A	1	\$227,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT	6	\$1,468,300.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	UNION										
	AMERICAN FEDERAL SAVINGS BANK	3	\$823,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	3	\$809,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$307,575.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	12	\$3,462,400.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$274,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	58	\$14,489,984.18	2.9%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$432,949.99	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$554,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA BANK FSB	2	\$503,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	3	\$896,778.10	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	AVIDIA BANK	1	\$340,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	23	\$6,467,850.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	4	\$1,140,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	6	\$1,548,812.06	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$217,100.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	9	\$2,923,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$245,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$411,082.42	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	1	\$320,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	14	\$4,516,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WASHINGTON	3	\$886,100.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WESTON	1	\$270,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$684,485.11	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT	1	\$292,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION										
	BAXTER CREDIT UNION	7	\$1,926,247.06	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	2	\$630,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$210,160.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	3	\$780,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	23	\$6,358,081.75	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	4	\$1,207,350.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	3	\$801,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$178,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$953,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	9	\$3,005,500.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	8	\$2,468,200.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$693,481.38	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	2	\$535,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	16	\$4,269,772.98	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$293,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	2	\$793,033.41	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTREBANK	1	\$245,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	5	\$1,244,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$440,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	CHARLES RIVER BANK									
	CITADEL FEDERAL CREDIT UNION	1	\$204,000.00	0.04%	\$0.00	NA	\$0.00	NA	0	0
	CITIZENS COMMUNITY BANK	4	\$1,130,154.07	0.23%	\$0.00	NA	\$0.00	NA	0	0
	CITIZENS FIRST NATIONAL BANK	3	\$814,300.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$1,193,494.00	0.24%	\$0.00	NA	\$0.00	NA	0	0
	CMG MORTGAGE, INC	11	\$3,859,500.00	0.77%	\$0.00	NA	\$0.00	NA	0	0
	COASTAL FEDERAL CREDIT UNION	7	\$1,739,400.00	0.35%	\$0.00	NA	\$0.00	NA	0	0
	COBALT MORTGAGE, INC	4	\$1,482,200.00	0.3%	\$0.00	NA	\$0.00	NA	0	0
	COLLINSVILLE SAVINGS SOCIETY	2	\$624,434.27	0.12%	\$0.00	NA	\$0.00	NA	0	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$253,253.24	0.05%	\$0.00	NA	\$0.00	NA	0	0
	COMMUNITY BANK & TRUST CO	2	\$469,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$203,000.00	0.04%	\$0.00	NA	\$0.00	NA	0	0
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$1,032,000.00	0.21%	\$0.00	NA	\$0.00	NA	0	0
	COMMUNITY NATIONAL BANK	1	\$417,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	COMMUNITY SAVINGS BANK	1	\$296,000.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	COMMUNITYONE BANK, N.A	3	\$661,700.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	CONSUMER LOAN SERVICES, LLC	1	\$176,000.00	0.04%	\$0.00	NA	\$0.00	NA	0	0
	CONSUMERS COOPERATIVE CREDIT UNION	5	\$1,157,600.00	0.23%	\$0.00	NA	\$0.00	NA	0	0
	COVANTAGE CREDIT UNION	1	\$320,000.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$546,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	CREDIT UNION MORTGAGE	1	\$186,000.00	0.04%	\$0.00	NA	\$0.00	NA	0	0

	SERVICES, INC										
	CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$480,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT CREDIT UNION	3	\$973,923.63	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMANET, LLC	1	\$248,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$238,499.94	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE, INC	2	\$665,147.08	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	DANVERSBANK	2	\$396,550.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	3	\$851,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	2	\$790,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	1	\$196,734.64	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$454,719.55	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	DEXTER CREDIT UNION	1	\$315,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME BANK	3	\$646,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	\$2,173,100.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	10	\$2,612,859.48	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$201,100.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	5	\$1,487,550.87	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	EAST WEST BANK	2	\$604,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$207,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$303,100.34	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FAA CREDIT UNION	3	\$610,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$312,250.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	14	\$3,891,900.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
		22	\$6,959,650.92	1.39%	0	\$0.00	NA	0	\$0.00	NA	0

	FIDELITY BANK MORTGAGE																				
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$597,812.28	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	7	\$1,748,200.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	8	\$2,264,400.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$555,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$3,431,993.32	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	8	\$2,546,207.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	8	\$1,866,625.81	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$246,479.56	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$452,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,668,700.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$490,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$216,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	10	\$3,203,550.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE NATIONAL BANK	1	\$183,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$748,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE	10	\$2,357,656.82	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	COMPANY, L.L.C										
	FIRST MORTGAGE CORPORATION	8	\$2,230,650.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$230,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	4	\$1,287,440.38	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$396,775.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	\$1,709,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$415,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	24	\$7,499,444.18	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	11	\$5,757,400.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$210,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	5	\$1,284,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$398,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$401,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP	2	\$422,946.88	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	1	\$329,565.43	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	32	\$9,798,461.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B	2	\$538,655.16	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$292,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	3	\$653,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	\$375,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0

	GILPIN FINANCIAL SERVICES, INC	7	\$2,037,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	3	\$860,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT FLORIDA BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$549,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$316,300.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$409,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$295,750.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$850,300.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$372,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	6	\$1,799,407.62	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$278,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	24	\$6,590,600.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	4	\$888,260.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$227,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	2	\$374,756.38	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	5	\$1,192,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$199,289.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	HOME FINANCING CENTER INC	3	\$810,737.33	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$248,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	4	\$1,038,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$211,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC	1	\$193,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$365,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$849,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$183,250.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	21	\$7,501,340.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$199,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$248,950.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	2	\$592,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$221,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	8	\$2,299,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$285,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	10	\$2,997,700.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$244,700.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	9	\$3,845,057.19	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$849,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	47	\$15,626,217.49	3.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	15	\$4,945,750.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$231,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	2	\$535,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	66	\$27,166,650.00	5.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	LIBERTY BANK FOR SAVINGS	1	\$178,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LIBERTY SAVINGS BANK, FSB	1	\$334,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LOCKHEED FEDERAL CREDIT UNION	7	\$1,805,408.16	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LOS ALAMOS NATIONAL BANK	12	\$3,298,795.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$227,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LUSO FEDERAL CREDIT UNION	1	\$183,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MAGNA BANK	9	\$2,583,008.07	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MANSFIELD COOPERATIVE BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MANUFACTURERS BANK AND TRUST CO	1	\$189,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MARINE BANK	1	\$272,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MARQUETTE BANK	6	\$1,442,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$271,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$696,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MEMBERS MORTGAGE COMPANY INC	7	\$1,748,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,902,791.64	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$433,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$582,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MERRIMACK COUNTY SAVINGS BANK	4	\$1,038,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$539,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
	METRO CREDIT UNION	3	\$720,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
		1	\$313,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0

	METUCHEN SAVINGS BANK										
	MID-ISLAND MORTGAGE CORP	1	\$335,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$234,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$289,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	8	\$2,066,270.87	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$738,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	6	\$1,717,200.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$252,900.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$378,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$425,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$224,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	3	\$778,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	3	\$584,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$239,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$451,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHAMPTON COOPERATIVE BANK	1	\$304,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$399,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	23	\$6,660,858.83	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	8	\$2,340,969.77	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$264,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0

OAK BANK	3	\$829,550.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
OCEANFIRST BANK	5	\$1,198,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	0
OLD FORT BANKING COMPANY	2	\$432,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
OLD SECOND NATIONAL BANK	4	\$1,168,650.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	0
ONE WASHINGTON FINANCIAL	1	\$241,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
ORNL FEDERAL CREDIT UNION	3	\$703,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
ORRSTOWN BANK	2	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
PACIFIC COMMUNITY CREDIT UNION	3	\$1,019,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	0
PACIFIC NW FEDERAL CREDIT UNION	1	\$310,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
PARTNERS FEDERAL CREDIT UNION	6	\$1,880,524.73	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	0
PATELCO CREDIT UNION	9	\$3,915,987.23	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	0
PENTAGON FEDERAL CREDIT UNION	19	\$5,638,573.40	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
PEOPLES BANK	8	\$2,583,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$592,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$419,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
POLISH NATIONAL CREDIT UNION	1	\$285,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
PORT WASHINGTON STATE BANK	5	\$1,686,908.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	0
PRAIRIE STATE BANK & TRUST	5	\$1,420,350.37	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	0
PREMIER AMERICA CREDIT UNION	4	\$1,145,950.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	0
PREMIER BANK OF JACKSONVILLE	2	\$632,859.37	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
PRIMEBANK	3	\$791,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
PRIMELENDING, A PLAINS CAPITAL COMPANY	4	\$1,195,750.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$436,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
PROFILE BANK FSB	1	\$179,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	0

	PROVIDENT CREDIT UNION	11	\$3,416,398.39	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$860,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
	RABOBANK, N.A	3	\$997,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	0
	RANLIFE, INC	3	\$628,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
	RED CANOE CREDIT UNION	1	\$260,640.42	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
	REDSTONE FEDERAL CREDIT UNION	2	\$690,538.46	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	REDWOOD CREDIT UNION	7	\$2,212,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	0
	RIGHT START MORTGAGE, INC	9	\$2,635,800.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	0
	RIVERMARK COMMUNITY CREDIT UNION	3	\$604,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ROBINS FINANCIAL CREDIT UNION	3	\$720,275.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ROLLSTONE BANK & TRUST	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
	S&T BANK	3	\$623,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SACRAMENTO CREDIT UNION	1	\$286,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SALAL CREDIT UNION	1	\$293,300.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SAN DIEGO COUNTY CREDIT UNION	3	\$1,108,714.19	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SAN FRANCISCO FIRE CREDIT UNION	2	\$470,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SAVINGS BANK OF DANBURY	9	\$3,521,861.35	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SAVINGS BANK OF MAINE	2	\$437,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SAVINGS BANK OF MENDOCINO COUNTY	4	\$982,170.27	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$214,269.62	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SCHMIDT MORTGAGE COMPANY	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SCHOOLS FINANCIAL CREDIT UNION	2	\$370,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SCHOOLSFIRST FEDERAL CREDIT	6	\$1,451,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	0

	UNION																			
	SOLARITY CREDIT UNION	1	\$262,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$366,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$305,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	2	\$418,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$219,815.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$191,752.85	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$547,450.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$547,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	\$906,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK	1	\$252,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK AND TRUST	2	\$582,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	\$448,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$599,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, INC	1	\$365,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$224,625.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$275,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$1,236,757.71	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	9	\$2,047,635.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	4	\$892,958.64	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	THE CALIFORNIA CREDIT UNION	3	\$687,581.37	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$245,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	4	\$1,249,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	4	\$1,051,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	2	\$497,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	6	\$1,571,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$278,341.25	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	16	\$4,364,802.33	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	\$658,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	4	\$1,327,380.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$255,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	7	\$2,193,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	9	\$2,946,150.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	3	\$613,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$403,520.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$328,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$175,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	2	\$692,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT	1	\$193,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

ABBEVILLE BUILDING AND LOAN, SSB	1	\$287,000.00	0.06%	\$0.00	NA	\$0.00	NA	0	0	0
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$193,000.00	0.04%	\$0.00	NA	\$0.00	NA	0	0	0
ACACIA FEDERAL SAVINGS BANK	6	\$1,845,960.00	0.37%	\$0.00	NA	\$0.00	NA	0	0	0
ADDISON AVENUE FEDERAL CREDIT UNION	12	\$3,535,815.71	0.71%	\$0.00	NA	\$0.00	NA	0	0	0
ALLSOUTH FEDERAL CREDIT UNION	1	\$180,000.00	0.04%	\$0.00	NA	\$0.00	NA	0	0	0
ALPINE BANK & TRUST CO	1	\$249,000.00	0.05%	\$0.00	NA	\$0.00	NA	0	0	0
AMERICA FIRST FEDERAL CREDIT UNION	4	\$870,726.00	0.17%	\$0.00	NA	\$0.00	NA	0	0	0
AMERICAN BANK	2	\$585,638.20	0.12%	\$0.00	NA	\$0.00	NA	0	0	0
AMERICAN BANK & TRUST CO., INC	1	\$196,000.00	0.04%	\$0.00	NA	\$0.00	NA	0	0	0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$176,690.00	0.04%	\$0.00	NA	\$0.00	NA	0	0	0
AMERICAN BANK CENTER	1	\$180,000.00	0.04%	\$0.00	NA	\$0.00	NA	0	0	0
AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$1,182,000.00	0.24%	\$0.00	NA	\$0.00	NA	0	0	0
AMERICAN SAVINGS BANK, F.S.B	1	\$408,100.00	0.08%	\$0.00	NA	\$0.00	NA	0	0	0
AMERIFIRST FINANCIAL CORPORATION	3	\$827,500.00	0.17%	\$0.00	NA	\$0.00	NA	0	0	0
ANCHORBANK FSB	12	\$2,753,383.08	0.55%	\$0.00	NA	\$0.00	NA	0	0	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$296,740.00	0.06%	\$0.00	NA	\$0.00	NA	0	0	0
ARIZONA STATE CREDIT UNION	1	\$240,000.00	0.05%	\$0.00	NA	\$0.00	NA	0	0	0
ASSOCIATED BANK, NA	53	\$14,225,756.37	2.85%	\$0.00	NA	\$0.00	NA	0	0	0
ASSOCIATED CREDIT UNION	1	\$198,737.94	0.04%	\$0.00	NA	\$0.00	NA	0	0	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$192,075.00	0.04%	\$0.00	NA	\$0.00	NA	0	0	0
AUBURNBANK	1	\$211,500.00	0.04%	\$0.00	NA	\$0.00	NA	0	0	0

	AURORA FINANCIAL GROUP INC	2	\$683,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	22	\$6,241,725.42	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$422,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	9	\$2,425,607.62	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$204,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	18	\$7,036,200.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$375,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF NEW ORLEANS	1	\$177,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	15	\$4,425,750.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$244,310.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$249,678.19	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$218,105.81	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$1,052,678.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$687,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$538,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$236,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$401,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$351,100.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	4	\$1,119,300.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	17	\$4,487,650.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	2	\$831,540.85	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	2	\$530,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$242,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$288,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BROKAW CREDIT UNION										
	BRYN MAWR TRUST COMPANY THE	4	\$980,900.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	2	\$585,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$246,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,804,162.89	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	4	\$1,070,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	6	\$2,011,100.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	\$919,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$236,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$197,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	21	\$6,143,625.74	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$895,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	4	\$1,290,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$257,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	2	\$584,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	1	\$194,958.63	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$1,236,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	2	\$508,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC	1	\$201,300.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$221,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE	6	\$1,318,060.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE											
	CITIZENS UNION SAVINGS BANK	3	\$769,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CITIZENSFIRST CREDIT UNION	1	\$248,700.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CLINTON SAVINGS BANK	1	\$358,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CMG MORTGAGE, INC	10	\$3,358,250.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COASTAL FEDERAL CREDIT UNION	6	\$1,507,900.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COASTLINE FEDERAL CREDIT UNION	1	\$245,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COBALT MORTGAGE, INC	4	\$1,405,332.53	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COLUMBIA CREDIT UNION	1	\$196,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COMMUNITY BANK & TRUST CO	3	\$558,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COMMUNITY BANK, N.A	2	\$486,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$189,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$347,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CONNECTICUT RIVER BANK	1	\$337,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CONSUMER LOAN SERVICES, LLC	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$178,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CORTRUST BANK	3	\$935,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$295,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$441,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
		1	\$197,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	0

	CRESCENT CREDIT UNION																		
	CU COMMUNITY, LLC	1	\$245,650.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CUMANET, LLC	2	\$538,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CUSO MORTGAGE, INC	4	\$1,008,300.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DELTA COMMUNITY CREDIT UNION	5	\$1,378,374.01	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$668,995.52	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$177,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIME BANK	3	\$681,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DORT FEDERAL CREDIT UNION	1	\$177,519.51	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,766,200.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	17	\$4,767,882.27	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$222,880.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	6	\$1,568,971.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAST WEST BANK	2	\$496,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	F & A FEDERAL CREDIT UNION	1	\$199,736.63	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAA CREDIT UNION	1	\$322,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	2	\$468,676.21	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & CAPITAL TRUST	1	\$218,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST	23	\$7,937,500.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	23	\$6,799,668.98	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY CO-OPERATIVE	2	\$536,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

BANK										
FIDELITY HOMESTEAD SAVINGS BANK	1	\$395,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	6	\$1,958,700.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
FIREFIGHTERS FIRST CREDIT UNION	1	\$295,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$887,650.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CENTURY BANK	1	\$180,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$293,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,580,373.67	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	3	\$807,100.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$205,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COUNTY BANK	1	\$320,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$294,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	2	\$444,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$2,184,550.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	21	\$5,157,625.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	9	\$1,914,200.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	16	\$4,862,893.60	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	5	\$1,524,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	1	\$275,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	2	\$527,325.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF WATERLOO									
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$1,044,300.00	0.21%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NORTHERN CREDIT UNION	1	\$177,600.00	0.04%	\$0.00	NA	\$0.00	NA	0	0
	FIRST PLACE BANK	33	\$10,398,281.19	2.08%	\$0.00	NA	\$0.00	NA	0	0
	FIRST REPUBLIC BANK	16	\$7,452,940.82	1.49%	\$0.00	NA	\$0.00	NA	0	0
	FIRST TECHNOLOGY CREDIT UNION	4	\$1,040,700.00	0.21%	\$0.00	NA	\$0.00	NA	0	0
	FIRST UNITED BANK	1	\$260,000.00	0.05%	\$0.00	NA	\$0.00	NA	0	0
	FIRSTBANK PUERTO RICO	1	\$472,500.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	FORUM CREDIT UNION	1	\$188,000.00	0.04%	\$0.00	NA	\$0.00	NA	0	0
	FORWARD FINANCIAL BANK SSB	1	\$300,000.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	FRANKENMUTH CREDIT UNION	1	\$265,200.00	0.05%	\$0.00	NA	\$0.00	NA	0	0
	FULTON BANK	32	\$10,021,676.14	2.01%	\$0.00	NA	\$0.00	NA	0	0
	GATEWAY BANK, F.S.B	5	\$1,799,264.03	0.36%	\$0.00	NA	\$0.00	NA	0	0
	GATEWAY MORTGAGE CORPORATION	6	\$1,425,701.00	0.29%	\$0.00	NA	\$0.00	NA	0	0
	GEORGETOWN SAVINGS BANK	1	\$331,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	GESA CREDIT UNION	1	\$242,000.00	0.05%	\$0.00	NA	\$0.00	NA	0	0
	GILPIN FINANCIAL SERVICES, INC	3	\$702,900.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	GLASS CITY FEDERAL CREDIT UNION	1	\$209,500.00	0.04%	\$0.00	NA	\$0.00	NA	0	0
	GRAFTON SUBURBAN CREDIT UNION	2	\$612,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	GREAT LAKES CREDIT UNION	1	\$216,000.00	0.04%	\$0.00	NA	\$0.00	NA	0	0
	GREATER NEVADA MORTGAGE SERVICES	4	\$1,080,750.00	0.22%	\$0.00	NA	\$0.00	NA	0	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$418,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	GROW FINANCIAL FEDERAL CREDIT	1	\$315,000.00	0.06%	\$0.00	NA	\$0.00	NA	0	0

	UNION									
	GUARANTEED RATE, INC	1	\$240,000.00	0.05%	\$0.00	NA	\$0.00	NA	0	0
	GUARDIAN MORTGAGE COMPANY INC	2	\$391,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	GUILD MORTGAGE COMPANY	5	\$1,340,392.00	0.27%	\$0.00	NA	\$0.00	NA	0	0
	HARBORONE CREDIT UNION	5	\$1,483,596.46	0.3%	\$0.00	NA	\$0.00	NA	0	0
	HEARTLAND BANK	20	\$6,124,201.61	1.23%	\$0.00	NA	\$0.00	NA	0	0
	HEARTLAND CREDIT UNION	2	\$383,200.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$201,600.00	0.04%	\$0.00	NA	\$0.00	NA	0	0
	HIWAY FEDERAL CREDIT UNION	3	\$661,100.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	HOME BANK	2	\$507,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	HOME FEDERAL BANK	1	\$275,000.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	HOME FINANCING CENTER INC	2	\$574,600.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	HOME SAVINGS OF AMERICA	3	\$907,000.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
	HOME STATE BANK	1	\$397,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$286,000.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	HOMETOWN BANK	1	\$200,800.00	0.04%	\$0.00	NA	\$0.00	NA	0	0
	HONESDALE NATIONAL BANK THE	2	\$429,900.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	HONOR BANK	1	\$396,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	HOOSAC BANK	1	\$245,000.00	0.05%	\$0.00	NA	\$0.00	NA	0	0
	I-C FEDERAL CREDIT UNION	1	\$210,000.00	0.04%	\$0.00	NA	\$0.00	NA	0	0
	IBERIABANK MORTGAGE COMPANY	1	\$278,500.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	IDAHO CENTRAL CREDIT UNION	2	\$390,810.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$406,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	INSIGHT CREDIT UNION	1	\$232,000.00	0.05%	\$0.00	NA	\$0.00	NA	0	0
		26	\$10,204,000.00	2.04%	\$0.00	NA	\$0.00	NA	0	0

	INVESTORS SAVINGS BANK																		
	ISB COMMUNITY BANK	2	\$592,400.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$255,000.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$354,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	7	\$2,661,765.54	0.53%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	9	\$3,403,400.00	0.68%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	LAKELAND BANK	1	\$300,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	13	\$4,426,700.00	0.89%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	4	\$960,135.63	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	LEADER BANK, N.A	53	\$16,932,776.00	3.39%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC	13	\$4,124,000.00	0.83%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	4	\$1,152,653.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	LEGACY BANKS	1	\$265,000.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	LENDUS, LLC	56	\$21,970,810.00	4.4%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$224,000.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	LIFESTORE BANK	1	\$224,000.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	3	\$771,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	11	\$3,436,385.00	0.69%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$895,046.53	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	MACON BANK, INC	1	\$400,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	MAGNA BANK	2	\$615,700.87	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	MANSFIELD COOPERATIVE BANK	7	\$1,813,300.00	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$249,340.35	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	MARINE BANK	7	\$1,807,910.76	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$204,000.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	2	\$386,400.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00

MARSHFIELD SAVINGS BANK	1	\$196,734.64	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	4	\$1,092,550.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	2	\$437,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$236,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	10	\$3,310,900.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	2	\$444,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,965,926.89	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	5	\$1,599,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	2	\$590,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$389,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	4	\$937,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP	3	\$844,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	2	\$496,490.30	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	3	\$906,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	2	\$660,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	3	\$655,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$702,100.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$338,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	3	\$659,411.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	4	\$1,284,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	2	\$777,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT	4	\$1,067,070.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CONSULTANTS INC										
	MORTGAGE MARKETS, LLC	2	\$584,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	4	\$1,266,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	4	\$1,391,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$181,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	3	\$624,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	4	\$830,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW ALLIANCE BANK	1	\$183,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	3	\$993,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHAMPTON COOPERATIVE BANK	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	13	\$4,570,985.83	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	7	\$1,925,525.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	2	\$504,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	OAK BANK	1	\$274,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	5	\$1,206,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	4	\$1,092,050.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	3	\$722,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$232,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	2	\$457,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	6	\$2,007,568.09	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
		8	\$3,471,272.52	0.7%	0	\$0.00	NA	0	\$0.00	NA	0

	PATELCO CREDIT UNION																			
	PENTAGON FEDERAL CREDIT UNION	15	\$4,088,918.77	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	4	\$1,065,511.52	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$588,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$243,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	POINT LOMA CREDIT UNION	1	\$275,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,164,150.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	2	\$395,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	4	\$1,189,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$477,714.35	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	3	\$974,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$284,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	18	\$6,796,277.80	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PUTNAM BANK	1	\$226,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$325,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	5	\$1,492,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$414,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	3	\$559,354.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	1	\$247,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$256,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	REDSTONE FEDERAL CREDIT UNION	1	\$192,745.85	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	6	\$1,743,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC	10	\$3,117,800.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$328,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$416,425.48	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$368,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RSI BANK	1	\$330,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	S&T BANK	4	\$1,064,965.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	1	\$304,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	7	\$1,996,808.24	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	9	\$2,530,044.96	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$182,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$253,938.55	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$359,360.88	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$348,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,306,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	3	\$957,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$200,250.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$271,649.87	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	4	\$1,332,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	UNION									
	TELCOM CREDIT UNION	2	\$586,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	THE CALIFORNIA CREDIT UNION	3	\$727,731.21	0.15%	\$0.00	NA	\$0.00	NA	0	0
	THE GOLDEN 1 CREDIT UNION	1	\$215,000.00	0.04%	\$0.00	NA	\$0.00	NA	0	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$302,500.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	THE PARK BANK	4	\$1,041,500.00	0.21%	\$0.00	NA	\$0.00	NA	0	0
	THE PEOPLES BANK	1	\$244,000.00	0.05%	\$0.00	NA	\$0.00	NA	0	0
	THE PEOPLES CREDIT UNION	2	\$513,710.29	0.1%	\$0.00	NA	\$0.00	NA	0	0
	THINK MUTUAL BANK	5	\$1,587,500.00	0.32%	\$0.00	NA	\$0.00	NA	0	0
	THIRD FEDERAL SAVINGS BANK	1	\$180,000.00	0.04%	\$0.00	NA	\$0.00	NA	0	0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$607,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	TLC COMMUNITY CREDIT UNION	1	\$255,000.00	0.05%	\$0.00	NA	\$0.00	NA	0	0
	TOPLINE FEDERAL CREDIT UNION	1	\$193,600.00	0.04%	\$0.00	NA	\$0.00	NA	0	0
	TOWER FEDERAL CREDIT UNION	12	\$3,406,801.53	0.68%	\$0.00	NA	\$0.00	NA	0	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$372,900.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	TOWNE MORTGAGE COMPANY	1	\$231,750.00	0.05%	\$0.00	NA	\$0.00	NA	0	0
	TRAVERSE CITY STATE BANK	4	\$1,022,785.00	0.2%	\$0.00	NA	\$0.00	NA	0	0
	TRAVIS CREDIT UNION	2	\$768,000.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	TRUMARK FINANCIAL CREDIT UNION	3	\$1,012,489.06	0.2%	\$0.00	NA	\$0.00	NA	0	0
	TRUWEST CREDIT UNION	1	\$234,000.00	0.05%	\$0.00	NA	\$0.00	NA	0	0
	TWINSTAR CREDIT UNION	1	\$205,429.13	0.04%	\$0.00	NA	\$0.00	NA	0	0
	UMPQUA BANK	4	\$974,542.00	0.2%	\$0.00	NA	\$0.00	NA	0	0
	UNITED BANK & TRUST	9	\$2,978,655.00	0.6%	\$0.00	NA	\$0.00	NA	0	0
	UNITED COMMUNITY BANK	1	\$259,212.57	0.05%	\$0.00	NA	\$0.00	NA	0	0

	UNITED SECURITY FINANCIAL, INC	1	\$179,104.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	0
	UNITUS COMMUNITY CREDIT UNION	1	\$251,900.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$257,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$296,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	UNIVEST NATIONAL BANK AND TRUST CO	8	\$2,100,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	0
	VANDYK MORTGAGE CORPORATION	4	\$965,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	0
	VERMONT FEDERAL CREDIT UNION	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
	VILLAGE MORTGAGE COMPANY	2	\$580,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	13	\$3,458,633.85	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORP	1	\$233,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
	WAUKESHA STATE BANK	2	\$490,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	WESCOM CENTRAL CREDIT UNION	6	\$1,506,850.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	0
	WESTBURY BANK	2	\$538,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
	WESTCONSIN CREDIT UNION	3	\$584,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	WESTERRA CREDIT UNION	2	\$625,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
	WILMINGTON TRUST COMPANY	3	\$641,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
	WINTER HILL BANK, FSB	1	\$319,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	WINTRUST MORTGAGE CORPORATION	1	\$329,555.48	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	WOODLANDS NATIONAL BANK	1	\$251,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
	WORKERS CREDIT UNION	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	0
	WRIGHT-PATT CREDIT UNION, INC	8	\$2,286,900.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	0
	YOLO FEDERAL CREDIT UNION	2	\$561,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0

		Unavailable	276	\$81,626,785.56	16.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,690	\$499,355,613.06	100%	0	\$0.00		0	\$0.00		0
31416XBT6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$234,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
		ACACIA FEDERAL SAVINGS BANK	3	\$949,920.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,275,283.33	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	2	\$472,266.92	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
		ALERUS FINANCIAL	1	\$237,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	\$175,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	4	\$779,700.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$570,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN FEDERAL SAVINGS BANK	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
		ANCHORBANK FSB	6	\$1,402,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	21	\$5,280,380.19	2.11%	0	\$0.00	NA	0	\$0.00	NA	0
		AURORA FINANCIAL GROUP INC	2	\$615,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
		AVIDIA BANK	2	\$477,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
		BANCORPSOUTH BANK	10	\$2,854,547.66	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK FIRST NATIONAL	1	\$297,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK MUTUAL	6	\$1,512,130.67	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF HAWAII	4	\$1,551,450.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF LANCASTER	1	\$234,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF STANLY	1	\$335,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF THE WEST	14	\$4,535,000.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF WASHINGTON	2	\$761,825.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
		BAXTER CREDIT UNION	1	\$279,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
			1	\$404,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

	BAY FEDERAL CREDIT UNION									
	BELLCO CREDIT UNION	1	\$327,558.17	0.13%	\$0.00	NA	\$0.00	NA	0	0
	BLACKHAWK STATE BANK	1	\$240,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	BLOOMFIELD STATE BANK	1	\$417,000.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	BOEING EMPLOYEES CREDIT UNION	9	\$2,940,600.00	1.18%	\$0.00	NA	\$0.00	NA	0	0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$320,000.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	BOULDER VALLEY CREDIT UNION	1	\$253,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	BRYN MAWR TRUST COMPANY THE	2	\$707,000.00	0.28%	\$0.00	NA	\$0.00	NA	0	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$417,000.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	CARROLLTON BANK	4	\$1,247,100.00	0.5%	\$0.00	NA	\$0.00	NA	0	0
	CENTRAL BANK ILLINOIS	1	\$212,330.70	0.08%	\$0.00	NA	\$0.00	NA	0	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$280,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	CENTRAL MORTGAGE COMPANY	7	\$1,618,266.83	0.65%	\$0.00	NA	\$0.00	NA	0	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$321,000.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	CENTRAL PACIFIC HOME LOANS	1	\$625,500.00	0.25%	\$0.00	NA	\$0.00	NA	0	0
	CENTRUE BANK	1	\$210,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$1,287,000.00	0.51%	\$0.00	NA	\$0.00	NA	0	0
	CHELSEA GROTON BANK	2	\$549,000.00	0.22%	\$0.00	NA	\$0.00	NA	0	0
	CITIZENS FIRST NATIONAL BANK	1	\$200,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$550,027.00	0.22%	\$0.00	NA	\$0.00	NA	0	0

	CITIZENS UNION SAVINGS BANK	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CLINTON SAVINGS BANK	1	\$305,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CMG MORTGAGE, INC	5	\$1,558,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COASTAL FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COBALT MORTGAGE, INC	2	\$680,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COLLINSVILLE SAVINGS SOCIETY	1	\$314,594.52	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COMMUNITY BANK & TRUST CO	1	\$313,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COMMUNITY BANK OF THE OZARKS, INC	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COMMUNITY SAVINGS BANK	1	\$278,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CORTRUST BANK	1	\$199,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$221,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CRESCENT CREDIT UNION	2	\$677,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CUSO MORTGAGE, INC	1	\$237,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DANVERSBANK	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DEAN COOPERATIVE BANK	1	\$225,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DEDHAM INSTITUTION FOR SAVINGS	2	\$511,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DELTA COMMUNITY CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DENVER MORTGAGE COMPANY, INC	4	\$960,989.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	0
		1	\$195,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0

	DESERT SCHOOLS FEDERAL CREDIT UNION										
	DIME BANK	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,134,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,211,170.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$461,777.14	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE NATIONAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$902,859.44	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	E-CENTRAL CREDIT UNION	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	EAGLE BANK	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	EAST WEST BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FAA CREDIT UNION	2	\$526,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$217,570.94	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	9	\$2,525,080.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	14	\$4,221,395.64	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$475,756.34	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$774,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$474,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIREFIGHTERS FIRST CREDIT UNION	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$795,250.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$236,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$435,919.62	0.17%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST CITIZENS BANK & TRUST COMPANY OF SC										
	FIRST COMMUNITY CREDIT UNION	2	\$433,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$183,370.10	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	10	\$2,476,067.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$206,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$909,789.02	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$512,418.11	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	10	\$3,350,148.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	5	\$1,995,288.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$251,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$213,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$328,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$961,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	4	\$1,153,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$221,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	11	\$3,421,533.80	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	8	\$4,227,585.75	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$960,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST TECHNOLOGY CREDIT UNION									
	FORUM CREDIT UNION	4	\$988,300.87	0.4%	\$0.00	NA	\$0.00	NA	0	0
	FORWARD FINANCIAL BANK SSB	1	\$240,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	FRANSEN BANK & TRUST	1	\$235,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	FREMONT BANK	1	\$305,300.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	FULTON BANK	16	\$4,351,109.50	1.74%	\$0.00	NA	\$0.00	NA	0	0
	GATEWAY BANK, F.S.B	2	\$947,733.38	0.38%	\$0.00	NA	\$0.00	NA	0	0
	GATEWAY MORTGAGE CORPORATION	3	\$725,400.00	0.29%	\$0.00	NA	\$0.00	NA	0	0
	GEORGETOWN SAVINGS BANK	1	\$210,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	GILPIN FINANCIAL SERVICES, INC	1	\$200,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	GRAFTON SUBURBAN CREDIT UNION	1	\$204,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	GREAT LAKES CREDIT UNION	1	\$216,800.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$209,600.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$668,000.00	0.27%	\$0.00	NA	\$0.00	NA	0	0
	GUARANTEED RATE, INC	1	\$188,300.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	GUARDIAN CREDIT UNION	3	\$930,000.00	0.37%	\$0.00	NA	\$0.00	NA	0	0
	GUARDIAN MORTGAGE COMPANY INC	2	\$523,890.72	0.21%	\$0.00	NA	\$0.00	NA	0	0
	GUILD MORTGAGE COMPANY	1	\$417,000.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	HANCOCK BANK	1	\$183,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$672,000.00	0.27%	\$0.00	NA	\$0.00	NA	0	0
	HEARTLAND BANK	5	\$1,388,100.00	0.56%	\$0.00	NA	\$0.00	NA	0	0
	HILLTOP NATIONAL BANK	1	\$256,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	HOME BANK	2	\$643,650.00	0.26%	\$0.00	NA	\$0.00	NA	0	0

	HOME FEDERAL BANK	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$603,434.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$255,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	17	\$6,728,850.00	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$190,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$1,518,600.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	6	\$1,740,600.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$207,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	3	\$1,485,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	4	\$1,034,107.66	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	11	\$3,297,500.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	9	\$2,926,500.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	22	\$7,897,620.00	3.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	2	\$586,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	5	\$1,103,808.66	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$390,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	2	\$780,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$405,711.26	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE	6	\$1,923,680.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	NORTHWEST FEDERAL CREDIT UNION	8	\$2,730,137.87	1.09%	\$0.00	NA	\$0.00	NA	0	0
	NORTHWESTERN MORTGAGE COMPANY	8	\$2,248,975.00	0.9%	\$0.00	NA	\$0.00	NA	0	0
	NRL FEDERAL CREDIT UNION	4	\$1,133,086.72	0.45%	\$0.00	NA	\$0.00	NA	0	0
	NUVISION FEDERAL CREDIT UNION	1	\$412,000.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	OAK BANK	1	\$286,446.16	0.11%	\$0.00	NA	\$0.00	NA	0	0
	OCEANFIRST BANK	3	\$776,062.00	0.31%	\$0.00	NA	\$0.00	NA	0	0
	OLD FORT BANKING COMPANY	3	\$875,700.00	0.35%	\$0.00	NA	\$0.00	NA	0	0
	ONE WASHINGTON FINANCIAL	1	\$210,500.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$275,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	ORNL FEDERAL CREDIT UNION	4	\$966,300.00	0.39%	\$0.00	NA	\$0.00	NA	0	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$304,579.79	0.12%	\$0.00	NA	\$0.00	NA	0	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$196,700.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	PARTNERS FEDERAL CREDIT UNION	3	\$810,000.00	0.32%	\$0.00	NA	\$0.00	NA	0	0
	PATELCO CREDIT UNION	2	\$554,541.80	0.22%	\$0.00	NA	\$0.00	NA	0	0
	PENTAGON FEDERAL CREDIT UNION	13	\$3,844,891.29	1.54%	\$0.00	NA	\$0.00	NA	0	0
	PEOPLES BANK	3	\$865,000.00	0.35%	\$0.00	NA	\$0.00	NA	0	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$480,992.55	0.19%	\$0.00	NA	\$0.00	NA	0	0
	POINT LOMA CREDIT UNION	2	\$763,000.00	0.31%	\$0.00	NA	\$0.00	NA	0	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$434,000.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	PORT WASHINGTON STATE BANK	3	\$767,344.23	0.31%	\$0.00	NA	\$0.00	NA	0	0

	PRAIRIE STATE BANK & TRUST	3	\$805,035.09	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PROVIDENT CREDIT UNION	6	\$2,389,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$440,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
	QUALSTAR CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	RABOBANK, N.A	2	\$954,744.48	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	0
	REDSTONE FEDERAL CREDIT UNION	1	\$211,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	REDWOOD CREDIT UNION	3	\$818,050.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	0
	RIGHT START MORTGAGE, INC	6	\$1,748,500.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ROBINS FINANCIAL CREDIT UNION	1	\$338,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	RSI BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	S&T BANK	2	\$537,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$319,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SALAL CREDIT UNION	1	\$189,256.07	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SAN DIEGO COUNTY CREDIT UNION	3	\$892,217.18	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SAVINGS BANK OF DANBURY	6	\$1,444,416.88	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$328,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,355,113.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SEASONS FEDERAL CREDIT UNION	1	\$249,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SIUSLAW BANK	1	\$213,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$416,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
		1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0

	SOUND COMMUNITY BANK																			
	SPACE COAST CREDIT UNION	1	\$416,463.23	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$506,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$247,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	3	\$844,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	\$615,880.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$409,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, INC	5	\$1,801,537.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$514,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$412,900.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$211,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$207,198.51	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	3	\$1,067,181.39	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$361,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$387,972.53	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	4	\$1,143,650.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	1	\$416,463.23	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THINK MUTUAL BANK	3	\$737,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

THREE RIVERS FEDERAL CREDIT UNION	1	\$186,500.00	0.07%	\$0.00	NA	\$0.00	NA
TIERONE BANK	1	\$261,500.00	0.1%	\$0.00	NA	\$0.00	NA
TOWER FEDERAL CREDIT UNION	14	\$3,857,874.92	1.54%	\$0.00	NA	\$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$365,050.00	0.15%	\$0.00	NA	\$0.00	NA
TRAVIS CREDIT UNION	1	\$234,000.00	0.09%	\$0.00	NA	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$210,800.00	0.08%	\$0.00	NA	\$0.00	NA
UMPQUA BANK	2	\$537,600.00	0.22%	\$0.00	NA	\$0.00	NA
UNITED BANK	1	\$211,750.00	0.08%	\$0.00	NA	\$0.00	NA
UNITED BANK & TRUST	6	\$1,839,600.00	0.74%	\$0.00	NA	\$0.00	NA
UNITED BANK AND TRUST COMPANY	1	\$215,920.00	0.09%	\$0.00	NA	\$0.00	NA
UNITED BANK OF UNION	1	\$323,000.00	0.13%	\$0.00	NA	\$0.00	NA
UNITED COMMUNITY BANK	1	\$196,000.00	0.08%	\$0.00	NA	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION	1	\$290,000.00	0.12%	\$0.00	NA	\$0.00	NA
UNIVEST NATIONAL BANK AND TRUST CO	2	\$509,000.00	0.2%	\$0.00	NA	\$0.00	NA
VALLEY NATIONAL BANK	1	\$362,000.00	0.14%	\$0.00	NA	\$0.00	NA
VANDYK MORTGAGE CORPORATION	2	\$785,000.00	0.31%	\$0.00	NA	\$0.00	NA
VERMONT FEDERAL CREDIT UNION	2	\$414,650.00	0.17%	\$0.00	NA	\$0.00	NA
VILLAGE MORTGAGE COMPANY	2	\$591,000.00	0.24%	\$0.00	NA	\$0.00	NA
VIRGINIA CREDIT UNION, INC	1	\$268,000.00	0.11%	\$0.00	NA	\$0.00	NA
VYSTAR CREDIT UNION	1	\$208,000.00	0.08%	\$0.00	NA	\$0.00	NA
W.R. STARKEY MORTGAGE, LLP	1	\$218,500.00	0.09%	\$0.00	NA	\$0.00	NA
WAKEFIELD CO-OPERATIVE BANK	1	\$184,000.00	0.07%	\$0.00	NA	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT	4	\$1,010,300.00	0.4%	\$0.00	NA	\$0.00	NA

	UNION									
	WAUKESHA STATE BANK	1	\$321,000.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	WESCOM CENTRAL CREDIT UNION	4	\$1,195,300.00	0.48%	\$0.00	NA	\$0.00	NA	0	0
	WESTCONSIN CREDIT UNION	2	\$423,500.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	WILMINGTON TRUST COMPANY	5	\$1,404,000.00	0.56%	\$0.00	NA	\$0.00	NA	0	0
	WORKERS CREDIT UNION	1	\$202,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	WRIGHT-PATT CREDIT UNION, INC	3	\$888,000.00	0.36%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	128	\$40,973,322.09	16.48%	\$0.00	NA	\$0.00	NA	0	0
Total		843	\$249,983,831.91	100%	\$0.00		\$0.00		0	0
31416XBU3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$300,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$175,900.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	ACACIA FEDERAL SAVINGS BANK	3	\$1,520,500.00	0.61%	\$0.00	NA	\$0.00	NA	0	0
	ADDISON AVENUE FEDERAL CREDIT UNION	9	\$2,822,943.84	1.13%	\$0.00	NA	\$0.00	NA	0	0
	ADVANTAGE BANK	1	\$187,752.43	0.08%	\$0.00	NA	\$0.00	NA	0	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$575,100.00	0.23%	\$0.00	NA	\$0.00	NA	0	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$707,000.00	0.28%	\$0.00	NA	\$0.00	NA	0	0
	ALPINE BANK & TRUST CO	3	\$583,500.00	0.23%	\$0.00	NA	\$0.00	NA	0	0
	ALTRA FEDERAL CREDIT UNION	2	\$403,050.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$564,019.00	0.23%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN BANK	1	\$194,130.85	0.08%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN BANK CENTER	1	\$345,000.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$477,400.00	0.19%	\$0.00	NA	\$0.00	NA	0	0
		1	\$240,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0

	AMERICAN FEDERAL SAVINGS BANK										
	AMERICAN SAVINGS BANK, F.S.B	2	\$835,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	6	\$1,375,200.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	20	\$5,311,912.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA BANK FSB	1	\$370,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	2	\$633,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	AVIDIA BANK	1	\$370,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	14	\$3,565,975.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$508,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	6	\$1,385,562.92	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	5	\$2,328,100.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	7	\$2,070,450.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	BANNER BANK	1	\$280,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$876,100.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$190,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	2	\$523,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$620,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	17	\$5,050,106.72	2.02%	0	\$0.00	NA	0	\$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$234,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$214,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	4	\$1,366,800.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$201,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	CENTENNIAL LENDING, LLC																		
	CENTRAL BANK ILLINOIS	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	12	\$3,498,600.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$176,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$850,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHARLES RIVER BANK	1	\$186,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	1	\$193,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHETCO FEDERAL CREDIT UNION	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$293,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$672,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$1,269,143.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY STATE BANK	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLINTON SAVINGS BANK	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC	5	\$1,820,400.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	2	\$636,945.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC	3	\$1,026,850.87	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	2	\$407,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	FUNDING, LLC										
	CONNECTICUT RIVER BANK	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$257,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	1	\$272,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT CREDIT UNION	1	\$321,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE, INC	1	\$326,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	2	\$580,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	1	\$175,768.23	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$267,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC	2	\$614,380.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,052,365.92	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME BANK	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$507,920.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	10	\$2,663,062.15	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$266,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	\$980,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$408,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$259,657.62	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST	1	\$328,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	9	\$2,493,250.00	1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	14	\$4,253,652.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0

FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$350,000.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$204,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
FINANCIAL PARTNERS CREDIT UNION	5	\$1,569,000.00	0.63%	\$0.00	NA	\$0.00	NA	0	0
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,313,300.00	0.53%	\$0.00	NA	\$0.00	NA	0	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$542,277.62	0.22%	\$0.00	NA	\$0.00	NA	0	0
FIRST COMMUNITY CREDIT UNION	4	\$902,500.00	0.36%	\$0.00	NA	\$0.00	NA	0	0
FIRST FEDERAL BANK, FSB	3	\$857,700.00	0.34%	\$0.00	NA	\$0.00	NA	0	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,204,900.00	0.48%	\$0.00	NA	\$0.00	NA	0	0
FIRST INTERSTATE BANK	5	\$1,422,200.00	0.57%	\$0.00	NA	\$0.00	NA	0	0
FIRST MERIT MORTGAGE CORPORATION	1	\$212,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
FIRST MORTGAGE COMPANY, L.L.C	9	\$2,803,704.00	1.12%	\$0.00	NA	\$0.00	NA	0	0
FIRST MORTGAGE CORPORATION	5	\$1,165,216.00	0.47%	\$0.00	NA	\$0.00	NA	0	0
FIRST NATIONAL BANK ALASKA	3	\$717,600.00	0.29%	\$0.00	NA	\$0.00	NA	0	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$246,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
FIRST NATIONAL BANK OF DEERWOOD	2	\$359,500.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	5	\$1,242,000.00	0.5%	\$0.00	NA	\$0.00	NA	0	0
FIRST NORTHERN CREDIT UNION	1	\$417,000.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
FIRST PLACE BANK	17	\$5,497,772.96	2.2%	\$0.00	NA	\$0.00	NA	0	0
FIRST REPUBLIC BANK	9	\$4,253,945.20	1.7%	\$0.00	NA	\$0.00	NA	0	0

FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$230,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
FIRST TECHNOLOGY CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
FIRST UNITED BANK	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
FORUM CREDIT UNION	2	\$619,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	0
FOSTER BANK	1	\$357,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
FREEDOM MORTGAGE CORP	1	\$186,469.30	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
FULTON BANK	12	\$3,231,455.72	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	0
GATEWAY MORTGAGE CORPORATION	2	\$549,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	0
GRAFTON SUBURBAN CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
GREYLOCK FEDERAL CREDIT UNION	1	\$293,513.11	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
GUARDIAN CREDIT UNION	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
GUARDIAN MORTGAGE COMPANY INC	2	\$401,700.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
HARBORONE CREDIT UNION	2	\$548,756.38	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$384,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
HEARTLAND BANK	10	\$2,532,600.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	0
HEARTLAND CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
HIWAY FEDERAL CREDIT UNION	1	\$355,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
HOME FEDERAL SAVINGS BANK	3	\$789,316.26	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	0
HOME FINANCING CENTER INC	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
HONESDALE NATIONAL BANK THE	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
HOOSAC BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$450,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0

	INVESTORS SAVINGS BANK	10	\$3,049,425.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$212,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ISB COMMUNITY BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
	JAMES B. NUTTER AND COMPANY	1	\$349,850.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	JUSTICE FEDERAL CREDIT UNION	1	\$202,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	KINECTA FEDERAL CREDIT UNION	6	\$2,244,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LAKE FOREST BANK & TRUST	8	\$2,672,100.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LAKE MORTGAGE COMPANY INC	1	\$228,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LAKELAND BANK	2	\$448,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LAND /HOME FINANCIAL SERVICES, INC	8	\$3,510,550.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LANDMARK CREDIT UNION	2	\$420,807.36	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LEADER BANK, N.A	18	\$5,523,300.00	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LEADER MORTGAGE COMPANY INC	6	\$1,661,700.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LENDUS, LLC	31	\$14,108,700.00	5.64%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LOCKHEED FEDERAL CREDIT UNION	6	\$1,732,664.78	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LOS ALAMOS NATIONAL BANK	8	\$2,313,485.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LUSO FEDERAL CREDIT UNION	2	\$450,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MACON BANK, INC	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MAGNA BANK	1	\$246,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MARINE BANK	3	\$898,678.82	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$555,910.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MAX CREDIT UNION	2	\$434,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MEMBERS MORTGAGE COMPANY INC	3	\$760,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,385,331.03	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MERCK SHARP AND DOHME FEDERAL	1	\$224,120.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0

	CREDIT UNION										
	MERIWEST MORTGAGE COMPANY, LLC	2	\$662,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	METABANK	1	\$326,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-PENN BANK	1	\$199,742.55	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$292,100.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWESTONE BANK	2	\$436,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$383,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MILFORD BANK, THE	2	\$608,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	3	\$779,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$327,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$312,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	3	\$663,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	9	\$2,783,579.45	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	4	\$1,310,750.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$458,027.46	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$455,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0

	OAK BANK	1	\$206,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	OCEANFIRST BANK	2	\$394,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	OLD FORT BANKING COMPANY	1	\$219,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	OLD SECOND NATIONAL BANK	2	\$548,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	PACIFIC COMMUNITY CREDIT UNION	2	\$627,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	PARTNERS FEDERAL CREDIT UNION	2	\$762,925.49	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	PATELCO CREDIT UNION	5	\$2,332,500.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	PENTAGON FEDERAL CREDIT UNION	11	\$3,388,357.44	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	PEOPLES BANK	5	\$1,187,400.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$190,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	POLISH NATIONAL CREDIT UNION	1	\$183,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	PORT WASHINGTON STATE BANK	1	\$224,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	PRAIRIE STATE BANK & TRUST	2	\$618,747.55	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	PREMIER AMERICA CREDIT UNION	6	\$1,701,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$339,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	PROFILE BANK FSB	1	\$285,475.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	PROVIDENT CREDIT UNION	2	\$1,134,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$599,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$406,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	RED CANOE CREDIT UNION	1	\$214,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0	0

	REDWOOD CREDIT UNION	5	\$1,579,500.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC	2	\$549,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROEBLING SAVINGS AND LOAN	1	\$185,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RSI BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$307,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$338,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	3	\$655,649.80	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$625,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$416,438.29	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	2	\$366,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$377,637.53	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$263,644.38	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$305,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$661,505.17	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	3	\$693,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$587,299.89	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	3	\$1,396,956.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$442,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	STATE BANK AND TRUST																			
	STATE BANK OF THE LAKES	1	\$277,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$786,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$228,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$600,700.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$196,550.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	4	\$949,298.48	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	3	\$1,004,144.08	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$182,055.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$239,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	2	\$562,700.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	2	\$425,066.91	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THINK MUTUAL BANK	3	\$720,300.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$414,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$182,753.50	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	3	\$821,900.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$272,230.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	3	\$987,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	5	\$1,540,707.55	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	UNITED COMMUNITY BANK	1	\$349,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	UNITUS COMMUNITY CREDIT UNION	2	\$488,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	UNIVEST NATIONAL BANK AND TRUST CO	2	\$468,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	0
	VANDYK MORTGAGE CORPORATION	2	\$740,400.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	0
	VERITY CREDIT UNION	1	\$563,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	0
	VERMONT FEDERAL CREDIT UNION	2	\$420,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
	VILLAGE MORTGAGE COMPANY	3	\$892,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$1,178,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	0
	WAUKESHA STATE BANK	2	\$711,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	0
	WESCOM CENTRAL CREDIT UNION	4	\$1,078,200.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	0
	WESTBURY BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	WESTCONSIN CREDIT UNION	3	\$692,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	0
	WESTERRA CREDIT UNION	3	\$776,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	0
	WILMINGTON TRUST COMPANY	5	\$1,540,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	0
	WORKERS CREDIT UNION	1	\$309,582.43	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$247,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	139	\$38,744,452.39	15.5%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		856	\$249,984,972.43	100%	0	\$0.00		0	\$0.00		0	0
31416XBV1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$283,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$437,850.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	0

	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$262,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ACACIA FEDERAL SAVINGS BANK	2	\$599,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,401,442.48	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AVANCIAL FEDERAL CREDIT UNION	1	\$480,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ADVANTAGE BANK	2	\$412,544.30	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$234,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$248,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$681,200.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMERICAN BANK	1	\$242,477.13	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$454,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$310,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ANCHORBANK FSB	5	\$1,153,900.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ASSOCIATED BANK, NA	15	\$3,557,190.47	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$196,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AURORA FINANCIAL GROUP INC	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANCORPSOUTH BANK	10	\$2,606,250.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANK FIRST NATIONAL	1	\$222,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANK MUTUAL	3	\$827,335.95	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANK OF HAWAII	5	\$2,023,750.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANK OF STANLY	1	\$336,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANK OF THE WEST	8	\$2,396,100.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANK OF WHITTIER, NA	1	\$244,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$567,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	0
		3	\$861,300.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	0

	BAXTER CREDIT UNION									
	BAY FEDERAL CREDIT UNION	3	\$890,000.00	0.43%	\$0.00	NA	\$0.00	NA	0	0
	BELLCO CREDIT UNION	2	\$645,800.00	0.32%	\$0.00	NA	\$0.00	NA	0	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$400,000.00	0.2%	\$0.00	NA	\$0.00	NA	0	0
	BLACKHAWK STATE BANK	1	\$281,000.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	BOEING EMPLOYEES CREDIT UNION	5	\$1,235,450.00	0.6%	\$0.00	NA	\$0.00	NA	0	0
	BOULDER VALLEY CREDIT UNION	4	\$1,058,457.15	0.52%	\$0.00	NA	\$0.00	NA	0	0
	BRYN MAWR TRUST COMPANY THE	1	\$320,000.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$209,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	CARNEGIE MORTGAGE, LLC	1	\$405,000.00	0.2%	\$0.00	NA	\$0.00	NA	0	0
	CARROLLTON BANK	2	\$487,800.00	0.24%	\$0.00	NA	\$0.00	NA	0	0
	CENTENNIAL LENDING, LLC	1	\$257,000.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	CENTRAL BANK ILLINOIS	1	\$215,100.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	CENTRAL MORTGAGE COMPANY	6	\$1,474,569.42	0.72%	\$0.00	NA	\$0.00	NA	0	0
	CENTRAL PACIFIC HOME LOANS	1	\$310,000.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$809,000.00	0.4%	\$0.00	NA	\$0.00	NA	0	0
	CHELSEA GROTON BANK	1	\$186,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	CITADEL FEDERAL CREDIT UNION	2	\$616,000.00	0.3%	\$0.00	NA	\$0.00	NA	0	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$266,000.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	CITIZENS FIRST BANK	1	\$242,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	CITIZENS FIRST NATIONAL BANK	2	\$492,500.00	0.24%	\$0.00	NA	\$0.00	NA	0	0
		6	\$1,373,206.00	0.67%	\$0.00	NA	\$0.00	NA	0	0

	CITIZENS FIRST WHOLESALE MORTGAGE										
	CMG MORTGAGE, INC	3	\$1,045,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$475,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$285,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$182,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A	2	\$759,600.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$201,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$259,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$322,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$360,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE, INC	1	\$411,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$277,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$486,230.60	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$386,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF	1	\$253,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

	THE NORTH										
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,896,500.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$213,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$254,671.75	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	EASTLAND FINANCIAL CORPORATION	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	3	\$974,974.98	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	6	\$1,639,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	9	\$2,919,971.19	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$767,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FIREFIGHTERS FIRST CREDIT UNION	1	\$289,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$599,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$379,900.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	3	\$659,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	2	\$532,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$213,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$265,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$309,520.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$624,676.31	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	8	\$1,882,450.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	\$948,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
		4	\$1,009,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST MORTGAGE COMPANY, L.L.C																			
	FIRST MORTGAGE CORPORATION	2	\$487,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$215,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$186,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$519,350.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$673,700.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	2	\$696,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	7	\$1,896,655.11	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	7	\$3,129,000.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	3	\$786,400.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$398,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	2	\$615,600.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP	2	\$361,280.03	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	9	\$2,398,011.10	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B	1	\$248,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$511,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	\$337,954.38	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	2	\$697,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$621,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER SPRINGFIELD CREDIT UNION	2	\$359,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	GUARANTEED RATE, INC	2	\$648,800.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	GUARANTY SAVINGS BANK	1	\$288,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	GUARDIAN CREDIT UNION	1	\$236,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	GUILD MORTGAGE COMPANY	1	\$187,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	HARBORONE CREDIT UNION	4	\$1,130,198.84	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	HEARTLAND BANK	6	\$1,690,200.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$335,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	HOME FINANCING CENTER INC	1	\$196,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	HOME SAVINGS OF AMERICA	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	HOME STATE BANK	1	\$262,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	HOMETOWN BANK	1	\$183,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	HONOR BANK	2	\$672,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	I-C FEDERAL CREDIT UNION	1	\$177,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	IDAHO CENTRAL CREDIT UNION	1	\$199,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	INVESTORS SAVINGS BANK	9	\$3,500,000.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	JAMES B. NUTTER AND COMPANY	1	\$281,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	JEANNE DARC CREDIT UNION	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	JUSTICE FEDERAL CREDIT UNION	1	\$349,076.47	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	KINECTA FEDERAL CREDIT UNION	4	\$1,288,660.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	LAKE FOREST BANK & TRUST	6	\$2,346,900.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	LAND /HOME FINANCIAL SERVICES, INC	6	\$2,585,600.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	LANDMARK CREDIT UNION	1	\$186,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	LEADER BANK, N.A	10	\$3,285,500.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	LEADER MORTGAGE COMPANY INC	3	\$931,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	LEADER ONE FINANCIAL CORPORATION	1	\$190,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0	0

	LEGACY BANKS	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	LENDUS, LLC	33	\$12,726,698.27	6.22%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	LIBERTY BANK FOR SAVINGS	1	\$277,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	LOCKHEED FEDERAL CREDIT UNION	2	\$694,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	LOS ALAMOS NATIONAL BANK	4	\$1,278,200.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$310,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	MAGNA BANK	1	\$237,180.09	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	MANSFIELD COOPERATIVE BANK	1	\$259,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$868,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	MAX CREDIT UNION	1	\$225,695.58	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	MAYFLOWER COOPERATIVE BANK	2	\$444,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	MECHANICS SAVINGS BANK	1	\$221,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	MEMBERS MORTGAGE COMPANY INC	2	\$601,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	MERCANTILE BANK	1	\$183,397.08	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$711,339.58	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	MERIWEST MORTGAGE COMPANY, LLC	7	\$2,322,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$378,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	METABANK	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	METRO CREDIT UNION	4	\$1,135,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	MID-ISLAND MORTGAGE CORP	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	MIDLAND STATES BANK	1	\$212,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	MIDWEST COMMUNITY BANK	7	\$2,332,600.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	MIDWESTONE BANK	1	\$244,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	MISSION FEDERAL CREDIT UNION	3	\$893,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
		2	\$512,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	0	0

	MONSON SAVINGS BANK										
	MONTICELLO BANKING COMPANY	2	\$462,300.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	3	\$737,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$495,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	2	\$361,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$276,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHAMPTON COOPERATIVE BANK	2	\$586,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,811,577.63	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$501,170.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$236,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$220,702.31	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$360,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	OAK BANK	1	\$308,950.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	4	\$868,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$222,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	4	\$922,250.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$186,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PARK BANK	1	\$179,270.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$477,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	9	\$2,461,685.53	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$199,100.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	PEOPLES BANK, NATIONAL ASSOCIATION																			
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	3	\$935,800.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$431,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$360,624.91	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	6	\$1,863,650.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$185,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	9	\$2,534,500.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$245,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$380,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RANLIFE, INC	3	\$1,055,740.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	1	\$618,184.87	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$510,143.53	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$437,700.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REUNION MORTGAGE, INC	1	\$697,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC	3	\$772,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	2	\$551,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SALAL CREDIT UNION	2	\$721,750.87	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$366,327.85	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	6	\$1,855,890.27	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT	2	\$619,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	UNION									
	SIUSLAW BANK	1	\$268,000.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	SOUND COMMUNITY BANK	1	\$407,000.00	0.2%	\$0.00	NA	\$0.00	NA	0	0
	SPACE COAST CREDIT UNION	1	\$224,211.02	0.11%	\$0.00	NA	\$0.00	NA	0	0
	SPENCER SAVINGS BANK	1	\$275,000.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$206,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	STANDARD BANK AND TRUST COMPANY	1	\$215,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	STANDARD MORTGAGE CORPORATION	2	\$488,170.00	0.24%	\$0.00	NA	\$0.00	NA	0	0
	STANFORD FEDERAL CREDIT UNION	1	\$408,400.00	0.2%	\$0.00	NA	\$0.00	NA	0	0
	STATE BANK OF CROSS PLAINS	2	\$502,400.00	0.25%	\$0.00	NA	\$0.00	NA	0	0
	STATE BANK OF LINCOLN	1	\$280,000.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$378,000.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
	SUMMIT CREDIT UNION	3	\$653,330.00	0.32%	\$0.00	NA	\$0.00	NA	0	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$192,400.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.2%	\$0.00	NA	\$0.00	NA	0	0
	THE NATIONAL BANK OF OAK HARBOR	2	\$438,400.00	0.21%	\$0.00	NA	\$0.00	NA	0	0
	THE PARK BANK	2	\$420,000.00	0.21%	\$0.00	NA	\$0.00	NA	0	0
	THE PEOPLES CREDIT UNION	1	\$356,529.88	0.17%	\$0.00	NA	\$0.00	NA	0	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$255,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	TIERONE BANK	1	\$186,759.29	0.09%	\$0.00	NA	\$0.00	NA	0	0
	TOWER FEDERAL CREDIT UNION	3	\$859,207.30	0.42%	\$0.00	NA	\$0.00	NA	0	0
		1	\$260,000.00	0.13%	\$0.00	NA	\$0.00	NA	0	0

	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC										
	TRAVERSE CITY STATE BANK	1	\$199,230.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	3	\$611,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	3	\$744,259.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	3	\$643,300.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	6	\$1,770,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$202,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$270,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$469,850.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$512,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	2	\$470,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,425,450.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$558,545.58	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$188,704.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$416,425.49	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	3	\$682,399.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	121	\$36,935,399.63	18.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		704	\$204,746,352.22	100%	0	\$0.00		0	\$0.00		0
31416XBW9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	79	\$28,571,809.00	10.58%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	155	\$41,851,454.66	15.5%	0	\$0.00	NA	0	\$0.00	NA	0

	BANCKLAHOMA MORTGAGE CORPORATION	3	\$741,584.14	0.27%	\$0.00	NA	\$0.00	NA	0	0
	CASTLE MORTGAGE CORPORATION	1	\$280,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$288,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF OMAHA	46	\$11,209,727.19	4.15%	\$0.00	NA	\$0.00	NA	0	0
	HOCKING VALLEY BANK	1	\$203,610.44	0.08%	\$0.00	NA	\$0.00	NA	0	0
	IMORTGAGE.COM	25	\$6,171,756.00	2.29%	\$0.00	NA	\$0.00	NA	0	0
	JUST MORTGAGE, INC	17	\$6,110,850.00	2.26%	\$0.00	NA	\$0.00	NA	0	0
	MIDFIRST BANK	4	\$1,154,500.00	0.43%	\$0.00	NA	\$0.00	NA	0	0
	PLAZA HOME MORTGAGE, INC	9	\$2,310,000.00	0.86%	\$0.00	NA	\$0.00	NA	0	0
	REUNION MORTGAGE, INC	1	\$412,000.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	SEATTLE BANK	34	\$10,462,410.00	3.87%	\$0.00	NA	\$0.00	NA	0	0
	SHEA MORTGAGE, INC	36	\$12,770,796.00	4.73%	\$0.00	NA	\$0.00	NA	0	0
	STAR FINANCIAL GROUP, INC	8	\$2,293,785.86	0.85%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	470	\$145,190,793.39	53.77%	\$0.00	NA	\$0.00	NA	0	0
Total		890	\$270,023,076.68	100%	\$0.00		\$0.00		0	0
31416XBX7	AMERIFIRST FINANCIAL CORPORATION	1	\$197,628.17	1.07%	\$0.00	NA	\$0.00	NA	0	0
	BOULDER VALLEY CREDIT UNION	2	\$743,333.38	4.02%	\$0.00	NA	\$0.00	NA	0	0
	CITY NATIONAL BANK	1	\$239,087.55	1.29%	\$0.00	NA	\$0.00	NA	0	0
	COASTAL FEDERAL CREDIT UNION	3	\$901,706.37	4.88%	\$0.00	NA	\$0.00	NA	0	0
	CUMANET, LLC	1	\$187,002.47	1.01%	\$0.00	NA	\$0.00	NA	0	0
	DANVERSBANK	1	\$160,074.27	0.87%	\$0.00	NA	\$0.00	NA	0	0
	DELTA COMMUNITY CREDIT UNION	1	\$219,121.21	1.19%	\$0.00	NA	\$0.00	NA	0	0
	FIDELITY BANK MORTGAGE	3	\$738,802.77	4%	\$0.00	NA	\$0.00	NA	0	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$194,310.24	1.05%	\$0.00	NA	\$0.00	NA	0	0
		1	\$255,392.01	1.38%	\$0.00	NA	\$0.00	NA	0	0

	FIRST HAWAIIAN BANK										
	FIRST KEYSTONE NATIONAL BANK	1	\$261,529.73	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$1,181,758.11	6.4%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	2	\$606,470.94	3.28%	0	\$0.00	NA	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	1	\$351,930.64	1.9%	0	\$0.00	NA	0	\$0.00	NA	0
	METROPOLITAN CREDIT UNION	1	\$220,077.11	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MUNICIPAL CREDIT UNION	5	\$1,397,624.94	7.56%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$361,434.95	1.96%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	3	\$771,900.59	4.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$426,450.76	2.31%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	7	\$1,819,186.06	9.85%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$726,984.67	3.93%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$257,453.39	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIORITY ONE CREDIT UNION	1	\$374,768.25	2.03%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	1	\$269,044.98	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$557,677.00	3.02%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	4	\$1,088,503.91	5.89%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED SECURITY FINANCIAL, INC	1	\$354,242.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$203,585.32	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$3,408,486.05	18.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$18,475,567.84	100%	0	\$0.00		0	\$0.00		0
31416XBY5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$429,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$719,114.70	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
		12	\$2,694,697.51	0.96%	0	\$0.00	NA	0	\$0.00	NA	0

	ADDISON AVENUE FEDERAL CREDIT UNION										
	ALASKA USA FEDERAL CREDIT UNION	2	\$859,600.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	1	\$196,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$742,700.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC	1	\$243,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$177,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	4	\$965,999.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$506,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$228,512.14	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	17	\$3,710,534.53	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$580,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	1	\$183,536.07	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	3	\$804,651.50	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$931,850.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$633,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	9	\$3,144,684.10	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$220,850.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKNEWPORT	6	\$1,597,600.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$251,364.65	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$289,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	6	\$1,554,650.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$689,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0

	BRYN MAWR TRUST COMPANY THE										
	BUSEY BANK	1	\$224,690.63	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	2	\$950,850.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	2	\$464,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$296,268.14	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$499,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	8	\$2,045,026.58	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$286,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$674,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$303,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$176,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC	4	\$1,041,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$626,656.37	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO	1	\$288,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK, N.A	1	\$179,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK	2	\$517,918.52	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$179,666.06	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	3	\$877,800.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	2	\$602,589.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$213,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	DANVERSBANK	1	\$404,524.52	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	DEAN COOPERATIVE BANK																		
	DEDHAM INSTITUTION FOR SAVINGS	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DELTA COMMUNITY CREDIT UNION	2	\$518,721.80	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DENVER MORTGAGE COMPANY, INC	1	\$232,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,100,207.71	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	4	\$957,734.41	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$323,601.62	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST	5	\$1,258,950.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	12	\$4,060,803.17	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$376,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,112,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK	1	\$251,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$476,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	3	\$653,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$359,547.07	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$261,662.64	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$872,920.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	FIRST INTERSTATE BANK	7	\$1,764,100.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	6	\$2,022,800.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	7	\$1,961,679.38	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	9	\$2,354,541.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$233,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$310,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$273,050.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	48	\$14,692,132.65	5.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	2	\$1,259,252.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$333,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	3	\$685,284.53	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	24	\$7,230,903.04	2.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK	23	\$6,801,531.71	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B	9	\$2,775,515.93	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	2	\$488,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	2	\$554,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$206,489.92	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$416,475.36	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$417,350.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$348,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$212,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	3	\$883,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		7	\$1,517,900.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	GUILD MORTGAGE COMPANY									
	HARBORONE CREDIT UNION	2	\$562,325.22	0.2%	\$0.00	NA	\$0.00	NA	0	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$251,997.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	HEARTLAND BANK	3	\$773,014.03	0.27%	\$0.00	NA	\$0.00	NA	0	0
	HOME SAVINGS OF AMERICA	10	\$2,496,610.05	0.88%	\$0.00	NA	\$0.00	NA	0	0
	HOOSAC BANK	1	\$187,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	INVESTORS SAVINGS BANK	5	\$1,616,200.00	0.57%	\$0.00	NA	\$0.00	NA	0	0
	JAMES B. NUTTER AND COMPANY	11	\$2,627,000.00	0.93%	\$0.00	NA	\$0.00	NA	0	0
	JUSTICE FEDERAL CREDIT UNION	1	\$324,180.60	0.11%	\$0.00	NA	\$0.00	NA	0	0
	KINECTA FEDERAL CREDIT UNION	9	\$2,989,129.75	1.06%	\$0.00	NA	\$0.00	NA	0	0
	LAKELAND BANK	1	\$215,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	LAND /HOME FINANCIAL SERVICES, INC	8	\$2,486,520.31	0.88%	\$0.00	NA	\$0.00	NA	0	0
	LEADER BANK, N.A	7	\$2,241,500.00	0.79%	\$0.00	NA	\$0.00	NA	0	0
	LEADER MORTGAGE COMPANY INC	1	\$268,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	LEADER ONE FINANCIAL CORPORATION	3	\$805,216.91	0.29%	\$0.00	NA	\$0.00	NA	0	0
	LENDUS, LLC	22	\$8,911,273.59	3.16%	\$0.00	NA	\$0.00	NA	0	0
	LOCKHEED FEDERAL CREDIT UNION	20	\$5,868,486.47	2.08%	\$0.00	NA	\$0.00	NA	0	0
	MACHIAS SAVINGS BANK	5	\$1,320,000.00	0.47%	\$0.00	NA	\$0.00	NA	0	0
	MARBLEHEAD BANK	1	\$376,455.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	MARQUETTE BANK	1	\$190,219.19	0.07%	\$0.00	NA	\$0.00	NA	0	0
	MEMBERS MORTGAGE COMPANY INC	2	\$823,850.00	0.29%	\$0.00	NA	\$0.00	NA	0	0
	MERCANTILE BANK	1	\$417,000.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$542,400.00	0.19%	\$0.00	NA	\$0.00	NA	0	0
	METLIFE BANK, NA	8	\$2,270,314.03	0.8%	\$0.00	NA	\$0.00	NA	0	0
	METRO CREDIT UNION	2	\$483,800.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
		1	\$266,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0

	MID-ISLAND MORTGAGE CORP									
	MIDWEST COMMUNITY BANK	3	\$717,950.00	0.25%	\$0.00	NA	\$0.00	NA	0	0
	MISSION FEDERAL CREDIT UNION	5	\$1,669,987.26	0.59%	\$0.00	NA	\$0.00	NA	0	0
	MONTICELLO BANKING COMPANY	1	\$180,000.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	MORTGAGE AMERICA, INC	2	\$501,127.59	0.18%	\$0.00	NA	\$0.00	NA	0	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$179,250.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	MORTGAGE SOLUTIONS OF CO, LLC	4	\$1,243,500.00	0.44%	\$0.00	NA	\$0.00	NA	0	0
	NATIONAL EXCHANGE BANK AND TRUST	4	\$803,500.00	0.28%	\$0.00	NA	\$0.00	NA	0	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$549,448.00	0.19%	\$0.00	NA	\$0.00	NA	0	0
	NEW REPUBLIC SAVINGS BANK	1	\$210,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	NUMARK CREDIT UNION	1	\$260,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	OCEANFIRST BANK	4	\$842,740.52	0.3%	\$0.00	NA	\$0.00	NA	0	0
	OLD SECOND NATIONAL BANK	1	\$246,200.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	PATELCO CREDIT UNION	7	\$2,137,910.00	0.76%	\$0.00	NA	\$0.00	NA	0	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	11	\$2,474,950.00	0.88%	\$0.00	NA	\$0.00	NA	0	0
	PENTAGON FEDERAL CREDIT UNION	8	\$2,033,897.69	0.72%	\$0.00	NA	\$0.00	NA	0	0
	PEOPLES BANK	1	\$311,250.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	PHH MORTGAGE CORPORATION	11	\$6,294,818.82	2.23%	\$0.00	NA	\$0.00	NA	0	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$210,402.66	0.07%	\$0.00	NA	\$0.00	NA	0	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,384,400.00	0.49%	\$0.00	NA	\$0.00	NA	0	0
	PLATINUM HOME MORTGAGE	1	\$384,000.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
		1	\$197,600.00	0.07%	\$0.00	NA	\$0.00	NA	0	0

	POLICE AND FIRE FEDERAL CREDIT UNION																				
	PRIMELENDING, A PLAINS CAPITAL COMPANY	3	\$910,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	3	\$958,149.20	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$354,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$181,050.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	1	\$189,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	5	\$1,403,460.37	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$809,131.13	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	3	\$981,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC	2	\$394,480.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$589,923.33	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	7	\$1,979,435.82	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$252,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$395,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	41	\$12,044,850.00	4.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$228,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$1,107,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$250,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	3	\$716,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$194,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	12	\$3,731,593.96	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$376,000.00	0.13%	\$0.00	NA	\$0.00	NA	0	0	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$216,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0	0
THE FIRST NATIONAL BANK OF DENNISON	1	\$192,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0	0
THE HARVARD STATE BANK	1	\$308,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$267,500.00	0.09%	\$0.00	NA	\$0.00	NA	0	0	0
THE NATIONAL BANK OF OAK HARBOR	1	\$198,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0	0
THE PARK BANK	1	\$253,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0	0
THIRD FEDERAL SAVINGS BANK	1	\$223,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0	0
TIERONE BANK	1	\$200,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0	0
TOWER FEDERAL CREDIT UNION	3	\$918,475.35	0.33%	\$0.00	NA	\$0.00	NA	0	0	0
TOWNE MORTGAGE COMPANY	1	\$193,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0	0
UMPQUA BANK	20	\$5,326,312.32	1.89%	\$0.00	NA	\$0.00	NA	0	0	0
UNITED BANK & TRUST	1	\$183,768.50	0.07%	\$0.00	NA	\$0.00	NA	0	0	0
UNITED BANK OF UNION	1	\$272,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0	0
UNITED SECURITY FINANCIAL, INC	1	\$263,349.00	0.09%	\$0.00	NA	\$0.00	NA	0	0	0
UNITUS COMMUNITY CREDIT UNION	1	\$288,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0	0
UNIVERSITY CREDIT UNION	1	\$211,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0	0
UNIVEST NATIONAL BANK AND TRUST CO	3	\$800,000.00	0.28%	\$0.00	NA	\$0.00	NA	0	0	0
VALLEY NATIONAL BANK	33	\$9,455,694.89	3.35%	\$0.00	NA	\$0.00	NA	0	0	0
VANDYK MORTGAGE CORPORATION	5	\$1,190,040.00	0.42%	\$0.00	NA	\$0.00	NA	0	0	0
VERMONT FEDERAL CREDIT UNION	2	\$494,998.69	0.18%	\$0.00	NA	\$0.00	NA	0	0	0

	VILLAGE MORTGAGE COMPANY	4	\$1,200,525.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$328,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$368,107.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$285,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$430,380.33	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	2	\$514,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE CORPORATION	6	\$1,860,908.05	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$276,451.75	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	7	\$1,545,455.78	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	217	\$67,923,933.20	24.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		959	\$282,161,486.32	100%	0	\$0.00		0	\$0.00		0
31416XBZ2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$2,448,191.39	2.4%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	14	\$3,712,643.00	3.64%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCKLAHOMA MORTGAGE CORPORATION	2	\$366,400.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	14	\$3,622,744.82	3.56%	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM	6	\$1,688,193.37	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
	JUST MORTGAGE, INC	36	\$9,842,918.00	9.66%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$321,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC	1	\$652,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE BANK	6	\$1,712,500.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
	SHEA MORTGAGE, INC	2	\$551,597.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	257	\$76,731,471.77	75.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			347	\$101,900,159.35	100%	0	\$0.00		0	\$0.00		0
31417J6B1		POPULAR MORTGAGE, INC	14	\$977,711.18	96.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$37,450.94	3.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,015,162.12	100%	0	\$0.00		0	\$0.00		0
31417NXC0		PROSPECT MORTGAGE, LLC	15	\$1,044,771.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,044,771.09	100%	0	\$0.00		0	\$0.00		0
31417QD43		DORAL BANK	15	\$2,063,476.21	94.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$119,852.45	5.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,183,328.66	100%	0	\$0.00		0	\$0.00		0
31417QD50		DORAL BANK	54	\$8,174,953.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$8,174,953.05	100%	0	\$0.00		0	\$0.00		0
31417QD68		DORAL BANK	12	\$1,291,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,291,700.00	100%	0	\$0.00		0	\$0.00		0
31417QEL4		DORAL BANK	19	\$2,071,859.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,071,859.00	100%	0	\$0.00		0	\$0.00		0
31417QEM2		DORAL BANK	12	\$1,112,363.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,112,363.77	100%	0	\$0.00		0	\$0.00		0
31417QEN0		DORAL BANK	17	\$3,067,441.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$3,067,441.00	100%	0	\$0.00		0	\$0.00		0
31417WH53		GUILD MORTGAGE COMPANY	32	\$6,562,242.17	93.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$437,424.47	6.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$6,999,666.64	100%	0	\$0.00		0	\$0.00		0
31417WH61		GUILD MORTGAGE COMPANY	37	\$6,221,218.96	95.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$278,171.31	4.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$6,499,390.27	100%	0	\$0.00		0	\$0.00		0
31417WH79		GUILD MORTGAGE COMPANY	33	\$7,500,015.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$7,500,015.16	100%	0	\$0.00		0	\$0.00		0
31417WH87			8	\$1,500,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

		GUILD MORTGAGE COMPANY																		
Total			8	\$1,500,050.00	100%	0	\$0.00		0	\$0.00										0
31417WH95		GUILD MORTGAGE COMPANY	19	\$1,976,189.69	79.04%	0	\$0.00		NA	0	\$0.00								NA	0
		Unavailable	3	\$523,992.00	20.96%	0	\$0.00		NA	0	\$0.00								NA	0
Total			22	\$2,500,181.69	100%	0	\$0.00			0	\$0.00									0
31417WJA0		GUILD MORTGAGE COMPANY	24	\$5,499,943.04	100%	0	\$0.00		NA	0	\$0.00								NA	0
Total			24	\$5,499,943.04	100%	0	\$0.00			0	\$0.00									0
31417WJB8		GUILD MORTGAGE COMPANY	113	\$23,769,364.38	93.04%	0	\$0.00		NA	0	\$0.00								NA	0
		Unavailable	10	\$1,777,866.00	6.96%	0	\$0.00		NA	0	\$0.00								NA	0
Total			123	\$25,547,230.38	100%	0	\$0.00			0	\$0.00									0
31417WJC6		GUILD MORTGAGE COMPANY	55	\$8,307,399.00	81.7%	0	\$0.00		NA	0	\$0.00								NA	0
		Unavailable	15	\$1,860,867.68	18.3%	0	\$0.00		NA	0	\$0.00								NA	0
Total			70	\$10,168,266.68	100%	0	\$0.00			0	\$0.00									0
31417WJD4		GUILD MORTGAGE COMPANY	10	\$1,038,506.73	100%	0	\$0.00		NA	0	\$0.00								NA	0
Total			10	\$1,038,506.73	100%	0	\$0.00			0	\$0.00									0
31417YT56		BANK OF AMERICA, N.A	60	\$34,254,643.00	5.24%	0	\$0.00		NA	0	\$0.00								NA	0
		CAPITAL ONE, NATIONAL ASSOCIATION	4	\$2,100,000.00	0.32%	0	\$0.00		NA	0	\$0.00								NA	0
		HOMESTREET BANK	3	\$1,621,500.00	0.25%	0	\$0.00		NA	0	\$0.00								NA	0
		HSBC MORTGAGE CORPORATION (USA)	36	\$21,670,197.45	3.31%	0	\$0.00		NA	0	\$0.00								NA	0
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$560,000.00	0.09%	0	\$0.00		NA	0	\$0.00								NA	0
		METLIFE BANK, NA	79	\$44,409,739.64	6.79%	0	\$0.00		NA	0	\$0.00								NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$4,212,000.00	0.64%	0	\$0.00		NA	0	\$0.00								NA	0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION	1	\$489,200.00	0.07%	0	\$0.00		NA	0	\$0.00								NA	0

	MORTGAGE COMPANY																			
	PHH MORTGAGE CORPORATION	15	\$9,154,868.28	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PNC BANK, N.A	29	\$17,090,176.04	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	QUICKEN LOANS INC	159	\$89,795,300.00	13.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	3	\$1,582,112.78	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	34	\$25,393,966.88	3.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	674	\$401,453,767.30	61.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,105	\$653,787,471.37	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31417YT64	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$199,920.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	39	\$9,986,360.00	12.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	1	\$138,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	41	\$10,362,580.00	13.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$657,381.58	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	96	\$23,714,099.00	30.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK	10	\$1,998,074.72	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PMC BANCORP	9	\$3,320,896.83	4.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PNC BANK, N.A	7	\$1,607,179.61	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	5	\$903,240.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RBC BANK (USA)	4	\$1,101,904.72	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	3	\$402,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	10	\$2,006,332.61	2.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	94	\$22,079,905.44	28.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		322	\$78,478,374.51	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31417YT72	1ST SOURCE BANK	103	\$17,114,620.85	5.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	4	\$802,441.52	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	5	\$678,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	BANKFINANCIAL FSB	3	\$820,290.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	COLORADO FEDERAL SAVINGS BANK	1	\$404,912.08	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	35	\$7,925,170.35	2.35%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	14	\$2,170,791.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	11	\$2,350,300.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	90	\$15,577,300.00	4.62%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK	34	\$3,550,475.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	104	\$16,512,874.70	4.9%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	265	\$50,408,927.29	14.96%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC	40	\$6,269,033.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	12	\$2,219,220.08	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	1	\$56,200.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	PMC BANCORP	34	\$6,958,974.80	2.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PNC BANK, N.A	3	\$414,289.35	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P	36	\$7,486,200.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	16	\$2,187,999.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	78	\$13,625,054.91	4.04%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$323,450.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	3	\$482,781.25	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	788	\$178,605,651.03	53.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,682	\$336,945,206.21	100%	0	\$0.00		0	\$0.00		0
31417YT80	1ST SOURCE BANK	19	\$2,672,094.46	4.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	4	\$692,841.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	8	\$1,469,376.67	2.28%	0	\$0.00	NA	0	\$0.00	NA	0

	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$54,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CROWN MORTGAGE COMPANY	4	\$545,130.58	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	0
	EMBRACE HOME LOANS, INC	2	\$283,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$448,809.36	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GATEWAY MORTGAGE GROUP LLC	4	\$477,039.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GUARANTY BANK F.S.B	4	\$650,489.66	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HANSCOM FEDERAL CREDIT UNION	2	\$468,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HOMESTREET BANK	2	\$544,600.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	0
	INDEPENDENT BANK	4	\$478,650.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	85	\$15,497,723.62	24.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	METLIFE BANK, NA	24	\$3,385,362.00	5.26%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MORTGAGEAMERICA INC	2	\$321,700.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	18	\$2,372,417.37	3.69%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$561,605.42	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PENNYMAC LOAN SERVICES, LLC	7	\$802,500.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$387,192.97	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PMC BANCORP	25	\$5,406,265.32	8.4%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PNC BANK, N.A	14	\$1,966,472.44	3.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PULTE MORTGAGE, L.L.C	6	\$715,982.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
	RBC BANK (USA)	4	\$684,347.04	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
		101	\$10,814,159.75	16.8%	0	\$0.00	NA	0	\$0.00	NA	0	0

		STATE FARM BANK, FSB											
		Unavailable	98	\$12,652,060.19	19.67%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			450	\$64,352,518.85	100%	0	\$0.00		0	\$0.00		0	0
31417YT98		ALLIED HOME MORTGAGE CORPORATION	1	\$135,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
		CAPITAL ONE, NATIONAL ASSOCIATION	5	\$696,418.96	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	0
		CHASE HOME FINANCE, LLC	91	\$13,643,524.70	6%	0	\$0.00	NA	0	\$0.00	NA	0	0
		CITIMORTGAGE, INC	42	\$6,554,122.42	2.88%	0	\$0.00	NA	0	\$0.00	NA	0	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$296,434.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
		GMAC MORTGAGE, LLC	8	\$1,289,050.35	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	0
		METLIFE BANK, NA	5	\$806,741.33	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$588,750.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	18	\$3,336,351.20	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	0
		PHH MORTGAGE CORPORATION	9	\$1,174,359.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	0
		PNC BANK, N.A	67	\$12,242,390.79	5.38%	0	\$0.00	NA	0	\$0.00	NA	0	0
		QUICKEN LOANS INC	8	\$1,536,431.26	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	0
		RBS CITIZENS, NA	8	\$1,222,048.88	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	0
		REGIONS BANK	23	\$2,922,247.81	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	0
		STATE FARM BANK, FSB	5	\$452,439.11	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	0
		STERLING SAVINGS BANK	2	\$636,674.67	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	0
		SUNTRUST MORTGAGE INC	20	\$3,317,382.74	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	0
		THE HUNTINGTON NATIONAL BANK	10	\$1,067,242.58	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	0
		WELLS FARGO BANK, N.A	687	\$134,752,789.43	59.27%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	231	\$40,682,944.54	17.88%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			1,244	\$227,353,343.77	100%	0	\$0.00		0	\$0.00		0	0

31417YTT4	1ST SOURCE BANK	16	\$2,647,465.55	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	3	\$544,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	2	\$516,415.02	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$453,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKFINANCIAL FSB	8	\$1,150,463.20	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	4	\$839,035.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	2	\$343,846.60	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	33	\$11,780,657.56	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	12	\$3,160,870.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	52	\$14,976,862.79	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	15	\$3,257,718.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	204	\$47,798,104.84	4.58%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK	39	\$5,420,800.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	224	\$44,699,864.49	4.28%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	453	\$106,050,177.40	10.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC	44	\$7,952,245.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK	47	\$8,919,100.63	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	PMC BANCORP	10	\$3,072,958.36	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	PNC BANK, N.A	1	\$242,886.94	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P	186	\$45,454,767.05	4.35%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	28	\$6,256,083.71	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	85	\$19,354,732.22	1.85%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$134,023.27	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	113	\$19,714,005.59	1.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2,635	\$689,567,435.74	66.06%	0	\$0.00	NA	0	\$0.00	NA	0

Total			4,221	\$1,044,308,318.96	100%	0	\$0.00		0	\$0.00		0
31417YTU1	1ST SOURCE BANK	11	\$2,025,163.31	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ALLIED HOME MORTGAGE CORPORATION	7	\$1,389,713.32	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CHASE HOME FINANCE, LLC	2	\$371,900.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	0
	EMBRACE HOME LOANS, INC	6	\$1,272,140.17	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIFTH THIRD BANK	9	\$596,172.27	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GATEWAY MORTGAGE GROUP LLC	1	\$173,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GUARANTY BANK F.S.B	1	\$415,490.57	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HANSCOM FEDERAL CREDIT UNION	5	\$1,283,210.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HOMESTREET BANK	53	\$12,670,753.63	11.83%	0	\$0.00	NA	0	\$0.00	NA	0	0
	INDEPENDENT BANK	11	\$1,363,630.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	11	\$1,538,483.67	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	0
	METLIFE BANK, NA	104	\$22,789,506.85	21.28%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MORTGAGEAMERICA INC	1	\$182,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$130,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PENNYMAC LOAN SERVICES, LLC	3	\$542,780.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PMC BANCORP	29	\$7,650,089.16	7.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PNC BANK, N.A	6	\$1,440,426.35	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PULTE MORTGAGE, L.L.C	14	\$2,352,128.00	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	0
	RBC BANK (USA)	7	\$1,581,833.43	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	0
	STATE FARM BANK, FSB	57	\$12,147,801.79	11.34%	0	\$0.00	NA	0	\$0.00	NA	0	0
	THE HUNTINGTON NATIONAL BANK	2	\$683,398.22	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	0
	TRUSTMARK NATIONAL BANK	18	\$2,776,339.10	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	157	\$31,708,796.52	29.6%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			516	\$107,084,756.36	100%	0	\$0.00		0	\$0.00		0
31417YTV9	1ST SOURCE BANK	5	\$693,727.90	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	0

	ALLIED HOME MORTGAGE CORPORATION	2	\$319,626.46	0.02%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF AMERICA, N.A	44	\$9,196,307.90	0.53%	\$0.00	NA	\$0.00	NA	0	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$120,000.00	0.01%	\$0.00	NA	\$0.00	NA	0	0
	BANKFINANCIAL FSB	2	\$262,000.00	0.01%	\$0.00	NA	\$0.00	NA	0	0
	CHASE HOME FINANCE, LLC	227	\$46,567,425.92	2.66%	\$0.00	NA	\$0.00	NA	0	0
	CITIMORTGAGE, INC	391	\$78,282,307.79	4.48%	\$0.00	NA	\$0.00	NA	0	0
	FIFTH THIRD BANK	150	\$25,614,007.80	1.47%	\$0.00	NA	\$0.00	NA	0	0
	FIRST BANK DBA FIRST BANK MORTGAGE	14	\$2,128,777.74	0.12%	\$0.00	NA	\$0.00	NA	0	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$557,400.00	0.03%	\$0.00	NA	\$0.00	NA	0	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$2,276,714.90	0.13%	\$0.00	NA	\$0.00	NA	0	0
	GATEWAY MORTGAGE GROUP LLC	1	\$122,000.00	0.01%	\$0.00	NA	\$0.00	NA	0	0
	GMAC MORTGAGE, LLC	150	\$30,685,327.83	1.76%	\$0.00	NA	\$0.00	NA	0	0
	GUARANTY BANK F.S.B	6	\$987,350.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	HANSCOM FEDERAL CREDIT UNION	4	\$899,000.00	0.05%	\$0.00	NA	\$0.00	NA	0	0
	HOMESTREET BANK	6	\$1,330,550.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	HSBC MORTGAGE CORPORATION (USA)	82	\$15,345,865.56	0.88%	\$0.00	NA	\$0.00	NA	0	0
	INDEPENDENT BANK	8	\$826,250.00	0.05%	\$0.00	NA	\$0.00	NA	0	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	72	\$13,056,429.34	0.75%	\$0.00	NA	\$0.00	NA	0	0
	METLIFE BANK, NA	52	\$10,770,449.52	0.62%	\$0.00	NA	\$0.00	NA	0	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$6,467,649.64	0.37%	\$0.00	NA	\$0.00	NA	0	0
	MORTGAGEAMERICA INC	1	\$190,700.00	0.01%	\$0.00	NA	\$0.00	NA	0	0

	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	19	\$3,182,394.08	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	9	\$1,428,128.42	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	145	\$30,644,932.65	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
	PNC BANK, N.A	174	\$33,953,151.67	1.94%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P	10	\$2,117,450.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	QUICKEN LOANS INC	338	\$74,736,075.00	4.27%	0	\$0.00	NA	0	\$0.00	NA	0
	RBS CITIZENS, NA	209	\$39,902,061.74	2.28%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	100	\$14,399,651.08	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	33	\$7,003,420.84	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	25	\$5,110,945.79	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	23	\$4,435,371.99	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	106	\$20,335,293.20	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	204	\$28,207,624.01	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	12	\$1,928,394.46	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	U.S. BANK N.A	1	\$114,880.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1,640	\$393,367,103.38	22.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3,664	\$840,731,307.46	48.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7,971	\$1,748,298,054.07	100%	0	\$0.00		0	\$0.00		0
31417YTZO	ALLIED HOME MORTGAGE CORPORATION	1	\$245,250.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	1	\$240,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	5	\$613,273.80	2.71%	0	\$0.00	NA	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$206,250.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK	4	\$703,500.00	3.11%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE												
	GATEWAY MORTGAGE GROUP LLC	1	\$111,303.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B	1	\$48,744.02	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	2	\$440,600.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$217,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	7	\$943,839.63	4.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PMC BANCORP	44	\$9,868,028.32	43.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PNC BANK, N.A	4	\$785,102.93	3.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	1	\$237,832.20	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK	3	\$369,471.85	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$7,574,556.65	33.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		128	\$22,604,752.40	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31417YU39	BANK OF AMERICA, N.A	36	\$7,587,187.84	76.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,370,366.26	23.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$9,957,554.10	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31417YUA3	1ST SOURCE BANK	1	\$112,577.23	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	3	\$266,516.73	5.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD BANK	2	\$238,200.00	4.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	1	\$27,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$267,027.97	5.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$196,295.00	4.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$50,625.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PMC BANCORP	1	\$75,200.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	PNC BANK, N.A	1	\$81,372.26	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	1	\$133,986.21	2.78%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	3	\$336,000.00	6.97%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	3	\$474,271.46	9.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$2,563,184.60	53.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$4,822,256.46	100%	0	\$0.00		0	\$0.00		0
31417YUB1	ALLIED HOME MORTGAGE CORPORATION	1	\$79,463.83	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	589	\$80,811,410.77	5.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	5	\$457,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKFINANCIAL FSB	5	\$818,085.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$473,460.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	392	\$66,543,226.82	4.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	1,276	\$186,379,088.89	11.89%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	11	\$1,684,373.57	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD BANK	32	\$5,075,316.50	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	10	\$1,491,921.64	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,395,430.53	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$1,477,726.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$88,500.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	49	\$7,883,980.78	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	6	\$735,144.03	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	1	\$60,700.00	0%	0	\$0.00	NA	0	\$0.00	NA	0

	INDEPENDENT BANK	17	\$1,491,405.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	63	\$7,139,794.25	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	0
	METLIFE BANK, NA	65	\$11,086,201.15	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MORTGAGEAMERICA INC	1	\$71,000.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$405,480.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$186,700.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PHH MORTGAGE CORPORATION	141	\$20,420,620.91	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PNC BANK, N.A	225	\$34,320,062.70	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PROVIDENT FUNDING ASSOCIATES, L.P	10	\$1,627,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	QUICKEN LOANS INC	579	\$103,399,945.05	6.59%	0	\$0.00	NA	0	\$0.00	NA	0	0
	RBC BANK (USA)	4	\$540,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	0
	REGIONS BANK	33	\$3,857,543.18	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SALEM FIVE MORTGAGE COMPANY, LLC	16	\$2,030,508.34	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
	STERLING SAVINGS BANK	33	\$4,856,699.22	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SUNTRUST MORTGAGE INC	246	\$39,435,093.00	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	0
	THE HUNTINGTON NATIONAL BANK	55	\$7,454,323.88	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	1,233	\$193,020,116.18	12.31%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	4,369	\$781,297,373.30	49.82%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		9,499	\$1,568,095,494.52	100%	0	\$0.00		0	\$0.00		0	0
31417YUC9	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$194,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CHASE HOME FINANCE, LLC	15	\$3,686,430.00	13.23%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CIT BANK, NATIONAL ASSOCIATION	2	\$661,816.41	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIFTH THIRD BANK	22	\$4,103,343.16	14.73%	0	\$0.00	NA	0	\$0.00	NA	0	0

	PHH MORTGAGE CORPORATION	1	\$273,200.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	QUICKEN LOANS INC	38	\$9,675,525.00	34.74%	0	\$0.00	NA	0	\$0.00	NA	0
	U.S. BANK N.A	2	\$372,598.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$8,887,398.47	31.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		118	\$27,854,311.04	100%	0	\$0.00		0	\$0.00		0
31417YUD7	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$778,425.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	56	\$14,099,622.38	14.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	108	\$26,333,742.03	26.55%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD BANK	2	\$340,750.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	67	\$16,506,602.53	16.64%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	11	\$2,706,630.01	2.73%	0	\$0.00	NA	0	\$0.00	NA	0
	PNC BANK, N.A	12	\$2,448,573.75	2.47%	0	\$0.00	NA	0	\$0.00	NA	0
	QUICKEN LOANS INC	35	\$7,894,558.75	7.96%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	1	\$342,091.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	U.S. BANK N.A	1	\$256,250.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	95	\$22,876,610.99	23.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$4,600,086.22	4.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		409	\$99,183,942.66	100%	0	\$0.00		0	\$0.00		0
31417YUE5	CAPITAL ONE, NATIONAL ASSOCIATION	6	\$653,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	267	\$25,932,633.86	31.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	139	\$16,457,202.83	19.72%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD BANK	2	\$212,100.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$390,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$603,777.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	8	\$649,401.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK	1	\$107,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

	F.S.B												
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$536,414.61	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$91,383.40	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	PHH MORTGAGE CORPORATION	64	\$7,489,714.98	8.97%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	PNC BANK, N.A	69	\$8,601,427.15	10.31%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	REGIONS BANK	4	\$453,014.49	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	SUNTRUST MORTGAGE INC	12	\$1,367,120.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	THE HUNTINGTON NATIONAL BANK	12	\$1,177,744.33	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	Unavailable	167	\$18,744,263.88	22.46%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
Total		765	\$83,466,697.53	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31417YUF2	BANK OF AMERICA, N.A	57	\$14,125,034.89	16.54%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$723,816.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	CHASE HOME FINANCE, LLC	7	\$1,687,342.67	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	CITIMORTGAGE, INC	44	\$11,921,179.12	13.96%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIFTH THIRD BANK	3	\$586,860.76	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$328,615.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	47	\$10,988,040.83	12.86%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	PHH MORTGAGE CORPORATION	4	\$877,202.62	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	PNC BANK, N.A	15	\$3,176,697.68	3.72%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	WELLS FARGO BANK, N.A	154	\$40,370,198.63	47.27%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	Unavailable	5	\$627,350.22	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
Total		341	\$85,412,338.42	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31417YUG0	BANK OF AMERICA, N.A	107	\$21,734,227.69	11.08%	0	\$0.00	NA	0	\$0.00	NA	0	0	0

	CHASE HOME FINANCE, LLC	25	\$6,189,914.68	3.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	7	\$1,487,186.03	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD BANK	27	\$4,901,337.86	2.5%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$317,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	10	\$1,960,051.87	1%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	6	\$1,491,378.95	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$792,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC	2	\$361,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$396,922.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	RBS CITIZENS, NA	38	\$8,741,338.16	4.46%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	1	\$131,445.67	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	30	\$5,443,403.64	2.77%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	3	\$487,022.88	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$523,986.59	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	5	\$873,348.36	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	663	\$140,375,373.90	71.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		933	\$196,207,538.28	100%	0	\$0.00		0	\$0.00		0
31417YUJ4	CAPITAL ONE, NATIONAL ASSOCIATION	6	\$3,834,507.37	3.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	12	\$7,019,528.93	5.59%	0	\$0.00	NA	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	1	\$510,300.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	4	\$2,249,750.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	5	\$2,645,532.09	2.11%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	32	\$16,979,905.49	13.53%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	4	\$2,167,543.97	1.73%	0	\$0.00	NA	0	\$0.00	NA	0

	SERVICES										
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$518,688.93	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	19	\$10,241,575.16	8.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PNC BANK, N.A	29	\$14,090,802.92	11.22%	0	\$0.00	NA	0	\$0.00	NA	0
	QUICKEN LOANS INC	6	\$3,228,035.50	2.57%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	2	\$1,187,352.71	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	110	\$60,868,010.69	48.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		231	\$125,541,533.76	100%	0	\$0.00		0	\$0.00		0
31417YUN5	HSBC MORTGAGE CORPORATION (USA)	6	\$3,490,704.76	25.59%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	2	\$1,168,078.87	8.56%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	9	\$4,724,527.21	34.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$4,258,803.45	31.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$13,642,114.29	100%	0	\$0.00		0	\$0.00		0
31417YUQ8	Unavailable	6	\$3,598,725.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$3,598,725.00	100%	0	\$0.00		0	\$0.00		0
31417YUT2	CITIMORTGAGE, INC	5	\$1,144,217.12	59.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$767,541.27	40.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,911,758.39	100%	0	\$0.00		0	\$0.00		0
31417YUU9	CITIMORTGAGE, INC	2	\$1,128,675.00	47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,272,937.48	53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$2,401,612.48	100%	0	\$0.00		0	\$0.00		0
31417YUV7	BANK OF AMERICA, N.A	19	\$11,482,400.00	48.33%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	10	\$6,374,137.99	26.83%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	4	\$2,260,000.00	9.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$3,643,000.00	15.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$23,759,537.99	100%	0	\$0.00		0	\$0.00		0
31417YUX3	BANK OF AMERICA, N.A	94	\$15,295,727.20	7.29%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	22	\$5,142,405.82	2.45%	0	\$0.00	NA	0	\$0.00	NA	0

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		CITIMORTGAGE, INC	35	\$5,788,672.63	2.76%	0	\$0.00	NA	0	\$0.00	NA	0
		METLIFE BANK, NA	127	\$21,170,567.76	10.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	901	\$162,432,107.33	77.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,179	\$209,829,480.74	100%	0	\$0.00		0	\$0.00		0
31418PCM5		SALEM FIVE MORTGAGE COMPANY, LLC	192	\$47,996,198.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			192	\$47,996,198.53	100%	0	\$0.00		0	\$0.00		0
31418PCN3		SALEM FIVE MORTGAGE COMPANY, LLC	35	\$7,998,505.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$7,998,505.33	100%	0	\$0.00		0	\$0.00		0
31418RJV4		Unavailable	15	\$3,787,711.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$3,787,711.39	100%	0	\$0.00		0	\$0.00		0
31418RJW2		Unavailable	90	\$20,122,512.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			90	\$20,122,512.29	100%	0	\$0.00		0	\$0.00		0
31418RKN0		Unavailable	82	\$15,795,174.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$15,795,174.53	100%	0	\$0.00		0	\$0.00		0
31418RKP5		Unavailable	11	\$2,444,449.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,444,449.47	100%	0	\$0.00		0	\$0.00		0
31418RKQ3		Unavailable	11	\$1,997,840.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,997,840.47	100%	0	\$0.00		0	\$0.00		0
31418SHS1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	217	\$37,081,980.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			217	\$37,081,980.87	100%	0	\$0.00		0	\$0.00		0
31418SUT4		REGIONS BANK	342	\$56,763,103.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			342	\$56,763,103.75	100%	0	\$0.00		0	\$0.00		0
31418SUU1		REGIONS BANK	43	\$4,715,500.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$4,715,500.53	100%	0	\$0.00		0	\$0.00		0
31418UH72		PENNYMAC LOAN SERVICES, LLC	18	\$4,895,550.00	93.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$354,543.03	6.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$5,250,093.03	100%	0	\$0.00		0	\$0.00		0

31418V6X5		HSBC MORTGAGE CORPORATION (USA)	4	\$1,494,017.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,494,017.80	100%	0	\$0.00		0	\$0.00		0
31418V6Y3		HSBC MORTGAGE CORPORATION (USA)	46	\$15,001,775.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$15,001,775.12	100%	0	\$0.00		0	\$0.00		0
31418VH21		CAPITAL ONE, NATIONAL ASSOCIATION	5	\$1,403,161.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,403,161.68	100%	0	\$0.00		0	\$0.00		0
31418VH39		CAPITAL ONE, NATIONAL ASSOCIATION	18	\$1,750,420.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,750,420.96	100%	0	\$0.00		0	\$0.00		0
31418VH47		CAPITAL ONE, NATIONAL ASSOCIATION	9	\$1,278,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,278,500.00	100%	0	\$0.00		0	\$0.00		0
31418VH54		CAPITAL ONE, NATIONAL ASSOCIATION	72	\$20,762,504.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$20,762,504.62	100%	0	\$0.00		0	\$0.00		0
31418VH62		CAPITAL ONE, NATIONAL ASSOCIATION	12	\$1,232,919.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,232,919.75	100%	0	\$0.00		0	\$0.00		0
31418VH70		CAPITAL ONE, NATIONAL ASSOCIATION	23	\$7,034,844.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$7,034,844.00	100%	0	\$0.00		0	\$0.00		0
31418VH88		CAPITAL ONE, NATIONAL ASSOCIATION	15	\$3,478,395.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$3,478,395.54	100%	0	\$0.00		0	\$0.00		0
31418VHY1		CAPITAL ONE, NATIONAL ASSOCIATION	22	\$6,142,673.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$6,142,673.66	100%	0	\$0.00		0	\$0.00		0

31418VHZ8	CAPITAL ONE, NATIONAL ASSOCIATION	19	\$4,835,016.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$4,835,016.93	100%	0	\$0.00		0	\$0.00		0
31418VJ45	CAPITAL ONE, NATIONAL ASSOCIATION	15	\$2,517,256.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,517,256.67	100%	0	\$0.00		0	\$0.00		0
31418VJ52	CAPITAL ONE, NATIONAL ASSOCIATION	15	\$2,840,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,840,800.00	100%	0	\$0.00		0	\$0.00		0
31418VJ60	CAPITAL ONE, NATIONAL ASSOCIATION	20	\$4,018,954.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$4,018,954.21	100%	0	\$0.00		0	\$0.00		0
31418VQ88	Unavailable	183	\$38,706,980.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		183	\$38,706,980.88	100%	0	\$0.00		0	\$0.00		0
31418VQ96	Unavailable	26	\$4,500,309.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$4,500,309.50	100%	0	\$0.00		0	\$0.00		0
31418VRA2	Unavailable	13	\$2,474,496.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,474,496.04	100%	0	\$0.00		0	\$0.00		0
31418VRB0	Unavailable	94	\$15,121,751.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		94	\$15,121,751.90	100%	0	\$0.00		0	\$0.00		0
31418W7M6	PMC BANCORP	8	\$1,839,255.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,839,255.56	100%	0	\$0.00		0	\$0.00		0
31418WAC4	Unavailable	5	\$1,464,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,464,000.00	100%	0	\$0.00		0	\$0.00		0
31418WAD2	Unavailable	6	\$2,045,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$2,045,300.00	100%	0	\$0.00		0	\$0.00		0
31418WD23	CITIMORTGAGE, INC	7	\$1,711,277.17	81.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$383,250.00	18.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$2,094,527.17	100%	0	\$0.00		0	\$0.00		0

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31418WD31	CITIMORTGAGE, INC	12	\$2,781,015.51	78.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$763,980.75	21.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$3,544,996.26	100%	0	\$0.00		0	\$0.00		0
31418WD49	CITIMORTGAGE, INC	115	\$13,542,307.29	71.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$5,354,091.40	28.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		161	\$18,896,398.69	100%	0	\$0.00		0	\$0.00		0
31418WD56	CITIMORTGAGE, INC	153	\$21,123,831.82	64.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	85	\$11,800,571.35	35.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		238	\$32,924,403.17	100%	0	\$0.00		0	\$0.00		0
31418WD64	CITIMORTGAGE, INC	18	\$3,955,545.19	77.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,141,855.55	22.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$5,097,400.74	100%	0	\$0.00		0	\$0.00		0
31418WD72	CITIMORTGAGE, INC	31	\$1,943,976.82	70.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$810,641.19	29.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$2,754,618.01	100%	0	\$0.00		0	\$0.00		0
31418WD80	CITIMORTGAGE, INC	22	\$2,159,192.31	66.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,066,266.28	33.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$3,225,458.59	100%	0	\$0.00		0	\$0.00		0
31418WD98	CITIMORTGAGE, INC	10	\$1,188,730.25	56.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$928,621.48	43.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,117,351.73	100%	0	\$0.00		0	\$0.00		0
31418WDU1	CITIMORTGAGE, INC	31	\$2,020,852.48	41.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$2,878,587.63	58.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$4,899,440.11	100%	0	\$0.00		0	\$0.00		0
31418WDV9	CITIMORTGAGE, INC	30	\$2,938,001.63	33.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	58	\$5,866,156.00	66.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		88	\$8,804,157.63	100%	0	\$0.00		0	\$0.00		0
31418WDW7	CITIMORTGAGE, INC	11	\$2,434,368.57	50.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,408,965.16	49.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$4,843,333.73	100%	0	\$0.00		0	\$0.00		0
31418WDX5	CITIMORTGAGE, INC	27	\$3,740,546.11	18.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	121	\$16,766,523.73	81.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		148	\$20,507,069.84	100%	0	\$0.00		0	\$0.00		0
31418WDY3	CITIMORTGAGE, INC	190	\$12,289,142.59	71.46%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	75	\$4,907,069.64	28.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			265	\$17,196,212.23	100%	0	\$0.00		0	\$0.00		0
31418WDZ0		CITIMORTGAGE, INC	172	\$16,815,175.65	71.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	69	\$6,650,100.81	28.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			241	\$23,465,276.46	100%	0	\$0.00		0	\$0.00		0
31418WEA4		CITIMORTGAGE, INC	13	\$1,810,172.49	72.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$691,648.33	27.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,501,820.82	100%	0	\$0.00		0	\$0.00		0
31418WEB2		CITIMORTGAGE, INC	10	\$1,580,202.64	82.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$328,440.55	17.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,908,643.19	100%	0	\$0.00		0	\$0.00		0
31418WEC0		Unavailable	10	\$3,254,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$3,254,250.00	100%	0	\$0.00		0	\$0.00		0
31418WED8		CITIMORTGAGE, INC	147	\$35,114,831.62	14.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	744	\$203,817,947.12	85.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			891	\$238,932,778.74	100%	0	\$0.00		0	\$0.00		0
31418WM23		WELLS FARGO BANK, N.A	151	\$44,057,187.76	87.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$6,038,851.93	12.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			172	\$50,096,039.69	100%	0	\$0.00		0	\$0.00		0
31418WM31		WELLS FARGO BANK, N.A	155	\$46,587,555.70	92.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$3,608,685.48	7.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			171	\$50,196,241.18	100%	0	\$0.00		0	\$0.00		0
31418WMA5		Unavailable	41	\$15,172,312.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$15,172,312.11	100%	0	\$0.00		0	\$0.00		0
31418WQH6		WELLS FARGO BANK, N.A	212	\$68,776,557.66	91.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$5,998,075.53	8.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			231	\$74,774,633.19	100%	0	\$0.00		0	\$0.00		0
31418WQJ2		WELLS FARGO BANK, N.A	193	\$55,017,764.05	90.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$5,445,310.66	9.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			215	\$60,463,074.71	100%	0	\$0.00		0	\$0.00		0
31418WXE5		Unavailable	39	\$8,022,360.97	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			39	\$8,022,360.97	100%	0	\$0.00		0	\$0.00		0
31418WXF2	Unavailable		20	\$4,381,764.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$4,381,764.91	100%	0	\$0.00		0	\$0.00		0
31418WYG0	Unavailable		5	\$1,078,919.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,078,919.21	100%	0	\$0.00		0	\$0.00		0
31418WXH8	CITIMORTGAGE, INC		1	\$157,487.58	9.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		9	\$1,443,072.59	90.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,600,560.17	100%	0	\$0.00		0	\$0.00		0
31418WXJ4	Unavailable		12	\$1,556,015.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,556,015.85	100%	0	\$0.00		0	\$0.00		0
31418W XK1	CITIMORTGAGE, INC		2	\$630,660.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		117	\$33,428,369.51	98.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			119	\$34,059,029.51	100%	0	\$0.00		0	\$0.00		0
31418WXL9	CITIMORTGAGE, INC		3	\$1,052,755.25	7.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		47	\$13,717,812.40	92.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$14,770,567.65	100%	0	\$0.00		0	\$0.00		0
31418X6C7	THE HUNTINGTON NATIONAL BANK		87	\$18,810,848.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$18,810,848.15	100%	0	\$0.00		0	\$0.00		0
31418X6D5	THE HUNTINGTON NATIONAL BANK		71	\$9,145,568.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$9,145,568.04	100%	0	\$0.00		0	\$0.00		0
31418X6E3	THE HUNTINGTON NATIONAL BANK		31	\$3,071,717.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$3,071,717.07	100%	0	\$0.00		0	\$0.00		0
31418X6F0	THE HUNTINGTON NATIONAL BANK		39	\$2,633,005.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$2,633,005.99	100%	0	\$0.00		0	\$0.00		0
31418X6G8	THE HUNTINGTON NATIONAL BANK		110	\$25,161,551.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			110	\$25,161,551.66	100%	0	\$0.00		0	\$0.00		0
31418X6H6	THE HUNTINGTON NATIONAL BANK		52	\$6,654,335.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$6,654,335.88	100%	0	\$0.00		0	\$0.00		0

31418X6J2	THE HUNTINGTON NATIONAL BANK	33	\$3,256,186.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$3,256,186.88	100%	0	\$0.00		0	\$0.00		0
31418X6K9	THE HUNTINGTON NATIONAL BANK	40	\$2,786,455.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$2,786,455.70	100%	0	\$0.00		0	\$0.00		0
31418X6L7	THE HUNTINGTON NATIONAL BANK	106	\$13,942,862.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		106	\$13,942,862.46	100%	0	\$0.00		0	\$0.00		0
31418X6M5	THE HUNTINGTON NATIONAL BANK	61	\$6,007,922.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$6,007,922.67	100%	0	\$0.00		0	\$0.00		0
31418X6N3	THE HUNTINGTON NATIONAL BANK	63	\$4,154,224.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$4,154,224.78	100%	0	\$0.00		0	\$0.00		0
31418X6P8	THE HUNTINGTON NATIONAL BANK	55	\$7,123,799.66	98.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$117,402.80	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$7,241,202.46	100%	0	\$0.00		0	\$0.00		0
31418X6Q6	THE HUNTINGTON NATIONAL BANK	46	\$4,427,344.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$4,427,344.83	100%	0	\$0.00		0	\$0.00		0
31418X6R4	THE HUNTINGTON NATIONAL BANK	61	\$3,667,351.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$3,667,351.59	100%	0	\$0.00		0	\$0.00		0
31418X6S2	THE HUNTINGTON NATIONAL BANK	6	\$1,476,488.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,476,488.83	100%	0	\$0.00		0	\$0.00		0
31418X6T0	THE HUNTINGTON NATIONAL BANK	98	\$24,380,204.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		98	\$24,380,204.82	100%	0	\$0.00		0	\$0.00		0
31418X6U7	THE HUNTINGTON NATIONAL BANK	40	\$9,700,544.33	90.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,024,280.00	9.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$10,724,824.33	100%	0	\$0.00		0	\$0.00		0

31418X6V5	THE HUNTINGTON NATIONAL BANK	66	\$15,037,771.98	75.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$4,803,835.40	24.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$19,841,607.38	100%	0	\$0.00		0	\$0.00		0
31418X6W3	THE HUNTINGTON NATIONAL BANK	37	\$8,621,493.16	53.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$7,520,703.61	46.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$16,142,196.77	100%	0	\$0.00		0	\$0.00		0
31418XA24	PMC BANCORP	12	\$3,355,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$3,355,200.00	100%	0	\$0.00		0	\$0.00		0
31418XA40	PMC BANCORP	12	\$2,988,580.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,988,580.00	100%	0	\$0.00		0	\$0.00		0
31418XA57	PMC BANCORP	8	\$1,842,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,842,000.00	100%	0	\$0.00		0	\$0.00		0
31418XA65	PMC BANCORP	17	\$4,394,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$4,394,300.00	100%	0	\$0.00		0	\$0.00		0
31418XA73	PMC BANCORP	13	\$2,988,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,988,750.00	100%	0	\$0.00		0	\$0.00		0
31418XA81	PMC BANCORP	9	\$2,748,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,748,500.00	100%	0	\$0.00		0	\$0.00		0
31418XA99	PMC BANCORP	6	\$1,148,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,148,850.00	100%	0	\$0.00		0	\$0.00		0
31418XAA6	PMC BANCORP	27	\$6,970,179.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$6,970,179.83	100%	0	\$0.00		0	\$0.00		0
31418XAB4	PMC BANCORP	7	\$2,408,357.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$2,408,357.47	100%	0	\$0.00		0	\$0.00		0
31418XAC2	PMC BANCORP	9	\$2,296,122.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,296,122.65	100%	0	\$0.00		0	\$0.00		0
31418XAD0	PMC BANCORP	7	\$1,555,532.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,555,532.15	100%	0	\$0.00		0	\$0.00		0
31418XAE8	PMC BANCORP	6	\$1,553,111.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,553,111.42	100%	0	\$0.00		0	\$0.00		0

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31418XAF5	PMC BANCORP	13	\$3,744,225.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$3,744,225.26	100%	0	\$0.00		0	\$0.00		0
31418XAG3	PMC BANCORP	16	\$4,254,440.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$4,254,440.08	100%	0	\$0.00		0	\$0.00		0
31418XAH1	PMC BANCORP	8	\$1,972,332.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,972,332.54	100%	0	\$0.00		0	\$0.00		0
31418XAJ7	PMC BANCORP	6	\$1,335,225.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,335,225.00	100%	0	\$0.00		0	\$0.00		0
31418XAK4	PMC BANCORP	11	\$3,005,042.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$3,005,042.00	100%	0	\$0.00		0	\$0.00		0
31418XAL2	PMC BANCORP	10	\$2,364,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,364,950.00	100%	0	\$0.00		0	\$0.00		0
31418XAM0	PMC BANCORP	13	\$3,189,318.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$3,189,318.02	100%	0	\$0.00		0	\$0.00		0
31418XAN8	PMC BANCORP	12	\$3,716,970.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$3,716,970.79	100%	0	\$0.00		0	\$0.00		0
31418XAP3	PMC BANCORP	5	\$1,256,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,256,200.00	100%	0	\$0.00		0	\$0.00		0
31418XAQ1	PMC BANCORP	8	\$2,156,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$2,156,700.00	100%	0	\$0.00		0	\$0.00		0
31418XAR9	PMC BANCORP	5	\$1,120,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,120,100.00	100%	0	\$0.00		0	\$0.00		0
31418XAS7	PMC BANCORP	6	\$1,574,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,574,700.00	100%	0	\$0.00		0	\$0.00		0
31418XAU2	PMC BANCORP	15	\$3,657,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$3,657,100.00	100%	0	\$0.00		0	\$0.00		0
31418XAV0	PMC BANCORP	13	\$2,982,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,982,300.00	100%	0	\$0.00		0	\$0.00		0
31418XAW8	PMC BANCORP	14	\$4,635,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$4,635,900.00	100%	0	\$0.00		0	\$0.00		0

31418XAX6	PMC BANCORP	13	\$2,723,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,723,850.00	100%	0	\$0.00		0	\$0.00		0
31418XAY4	PMC BANCORP	6	\$1,413,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,413,550.00	100%	0	\$0.00		0	\$0.00		0
31418XAZ1	PMC BANCORP	4	\$1,057,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,057,000.00	100%	0	\$0.00		0	\$0.00		0
31418XBA5	PMC BANCORP	15	\$4,657,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$4,657,750.00	100%	0	\$0.00		0	\$0.00		0
31418XBB3	PMC BANCORP	9	\$2,677,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,677,000.00	100%	0	\$0.00		0	\$0.00		0
31418XBC1	PMC BANCORP	16	\$4,091,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$4,091,550.00	100%	0	\$0.00		0	\$0.00		0
31418XBD9	PMC BANCORP	21	\$4,870,510.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$4,870,510.00	100%	0	\$0.00		0	\$0.00		0
31418XBE7	PMC BANCORP	6	\$1,720,260.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,720,260.00	100%	0	\$0.00		0	\$0.00		0
31418XBF4	PMC BANCORP	16	\$4,418,720.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$4,418,720.00	100%	0	\$0.00		0	\$0.00		0
31418XBG2	PMC BANCORP	8	\$1,818,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,818,100.00	100%	0	\$0.00		0	\$0.00		0
31418XBH0	PMC BANCORP	8	\$2,002,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$2,002,500.00	100%	0	\$0.00		0	\$0.00		0
31418XBJ6	PMC BANCORP	11	\$3,180,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$3,180,700.00	100%	0	\$0.00		0	\$0.00		0
31418XBK3	PMC BANCORP	14	\$3,678,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$3,678,850.00	100%	0	\$0.00		0	\$0.00		0
31418XBL1	PMC BANCORP	14	\$3,571,231.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$3,571,231.00	100%	0	\$0.00		0	\$0.00		0
31418XBM9	PMC BANCORP	16	\$4,378,112.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$4,378,112.00	100%	0	\$0.00		0	\$0.00		0

31418XBN7	PMC BANCORP	6	\$1,580,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,580,600.00	100%	0	\$0.00		0	\$0.00		0
31418XBP2	PMC BANCORP	1	\$227,500.00	5.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$3,762,210.00	94.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$3,989,710.00	100%	0	\$0.00		0	\$0.00		0
31418XBQ0	Unavailable	13	\$3,379,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$3,379,950.00	100%	0	\$0.00		0	\$0.00		0
31418XBR8	Unavailable	24	\$6,079,595.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$6,079,595.00	100%	0	\$0.00		0	\$0.00		0
31418XBS6	PMC BANCORP	2	\$583,920.00	11.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$4,520,388.00	88.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$5,104,308.00	100%	0	\$0.00		0	\$0.00		0
31418XCE6	Unavailable	8	\$1,246,368.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,246,368.41	100%	0	\$0.00		0	\$0.00		0
31418XYX0	GMAC MORTGAGE, LLC	7	\$1,435,062.89	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	513	\$109,891,890.43	98.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		520	\$111,326,953.32	100%	0	\$0.00		0	\$0.00		0
31418XZC5	Unavailable	12	\$3,393,392.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$3,393,392.39	100%	0	\$0.00		0	\$0.00		0
31418XZG6	GMAC MORTGAGE, LLC	3	\$655,894.30	2.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	85	\$24,368,935.94	97.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		88	\$25,024,830.24	100%	0	\$0.00		0	\$0.00		0
31419BD28	HSBC MORTGAGE CORPORATION (USA)	61	\$20,001,546.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$20,001,546.05	100%	0	\$0.00		0	\$0.00		0
31419BD36	HSBC MORTGAGE CORPORATION (USA)	48	\$15,001,309.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$15,001,309.55	100%	0	\$0.00		0	\$0.00		0
31419BD51	HSBC MORTGAGE CORPORATION (USA)	34	\$10,998,989.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$10,998,989.44	100%	0	\$0.00		0	\$0.00		0
31419BD69		54	\$14,998,991.39	100%	0	\$0.00	NA	0	\$0.00	NA	0

31419BG25	SA MORTGAGE SERVICES, LLC	12	\$2,113,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,113,900.00	100%	0	\$0.00		0	\$0.00		0
31419BG33	SA MORTGAGE SERVICES, LLC	6	\$1,115,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,115,550.00	100%	0	\$0.00		0	\$0.00		0
31419BGS8	SA MORTGAGE SERVICES, LLC	20	\$3,579,888.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$3,579,888.00	100%	0	\$0.00		0	\$0.00		0
31419BGT6	SA MORTGAGE SERVICES, LLC	9	\$2,503,951.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,503,951.00	100%	0	\$0.00		0	\$0.00		0
31419BGU3	SA MORTGAGE SERVICES, LLC	68	\$16,316,311.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$16,316,311.00	100%	0	\$0.00		0	\$0.00		0
31419BGV1	SA MORTGAGE SERVICES, LLC	15	\$3,744,433.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$3,744,433.00	100%	0	\$0.00		0	\$0.00		0
31419BGX7	SA MORTGAGE SERVICES, LLC	12	\$2,439,475.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,439,475.00	100%	0	\$0.00		0	\$0.00		0
31419BGY5	SA MORTGAGE SERVICES, LLC	12	\$3,234,597.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$3,234,597.00	100%	0	\$0.00		0	\$0.00		0
31419BGZ2	SA MORTGAGE SERVICES, LLC	55	\$12,194,558.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$12,194,558.44	100%	0	\$0.00		0	\$0.00		0
31419BKD6	RBS CITIZENS, NA	7	\$1,451,528.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,451,528.16	100%	0	\$0.00		0	\$0.00		0
31419BKL8	POPULAR MORTGAGE, INC	10	\$1,234,139.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,234,139.85	100%	0	\$0.00		0	\$0.00		0
31419BKP9	POPULAR MORTGAGE, INC	30	\$5,080,259.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$5,080,259.00	100%	0	\$0.00		0	\$0.00		0

31419BKQ7	POPULAR MORTGAGE, INC	14	\$1,787,100.00	92.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$139,474.18	7.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,926,574.18	100%	0	\$0.00		0	\$0.00		0
31419BKS3	POPULAR MORTGAGE, INC	20	\$2,735,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,735,800.00	100%	0	\$0.00		0	\$0.00		0
31419BKT1	POPULAR MORTGAGE, INC	33	\$4,812,420.55	87.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$669,692.52	12.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$5,482,113.07	100%	0	\$0.00		0	\$0.00		0
31419BKU8	POPULAR MORTGAGE, INC	26	\$4,466,089.48	75.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,453,457.31	24.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$5,919,546.79	100%	0	\$0.00		0	\$0.00		0
31419BKV6	POPULAR MORTGAGE, INC	8	\$1,067,352.09	74.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$369,453.59	25.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,436,805.68	100%	0	\$0.00		0	\$0.00		0
31419BNL5	RBS CITIZENS, NA	74	\$19,332,114.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$19,332,114.55	100%	0	\$0.00		0	\$0.00		0
31419BQ40	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	78	\$12,945,236.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$12,945,236.41	100%	0	\$0.00		0	\$0.00		0
31419BQ57	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	25	\$5,338,152.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$5,338,152.36	100%	0	\$0.00		0	\$0.00		0
31419BQ65	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	63	\$10,535,553.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$10,535,553.27	100%	0	\$0.00		0	\$0.00		0
31419BQ73		21	\$4,433,046.74	100%	0	\$0.00	NA	0	\$0.00	NA	0

31419BRC1		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	50	\$9,764,070.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$9,764,070.50	100%	0	\$0.00		0	\$0.00		0
31419BRD9		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	146	\$24,340,651.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			146	\$24,340,651.84	100%	0	\$0.00		0	\$0.00		0
31419BRE7		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	73	\$11,439,969.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$11,439,969.93	100%	0	\$0.00		0	\$0.00		0
31419BRF4		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	40	\$9,195,709.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$9,195,709.04	100%	0	\$0.00		0	\$0.00		0
31419BVY8		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,206,905.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	398	\$102,494,205.55	97.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			407	\$104,701,110.55	100%	0	\$0.00		0	\$0.00		0
31419BVZ5		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,596,069.00	10.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$14,131,142.62	89.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$15,727,211.62	100%	0	\$0.00		0	\$0.00		0
31419C3P6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	58	\$3,877,317.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$3,877,317.96	100%	0	\$0.00		0	\$0.00		0
31419C3T8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	64	\$6,212,939.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$6,212,939.66	100%	0	\$0.00		0	\$0.00		0
31419C4D2		GMAC MORTGAGE, LLC (USAA FEDERAL	179	\$39,341,636.49	100%	0	\$0.00	NA	0	\$0.00	NA	0

		SAVINGS BANK)																		
Total			179	\$39,341,636.49	100%	0	\$0.00		0	\$0.00										
31419C4G5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	56	\$6,604,163.67	100%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			56	\$6,604,163.67	100%	0	\$0.00		0	\$0.00										
31419C4H3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	102	\$14,097,248.00	100%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			102	\$14,097,248.00	100%	0	\$0.00		0	\$0.00										
31419C4J9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$2,101,726.50	100%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			8	\$2,101,726.50	100%	0	\$0.00		0	\$0.00										
31419C4K6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	124	\$32,317,169.79	100%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			124	\$32,317,169.79	100%	0	\$0.00		0	\$0.00										
31419C4L4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	46	\$2,988,202.33	100%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			46	\$2,988,202.33	100%	0	\$0.00		0	\$0.00										
31419C4M2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	34	\$3,212,769.93	100%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			34	\$3,212,769.93	100%	0	\$0.00		0	\$0.00										
31419C4N0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	\$1,999,641.97	100%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			17	\$1,999,641.97	100%	0	\$0.00		0	\$0.00										
31419C4P5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	24	\$3,312,997.31	100%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			24	\$3,312,997.31	100%	0	\$0.00		0	\$0.00										
31419C4Q3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	27	\$5,416,324.22	100%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			27	\$5,416,324.22	100%	0	\$0.00		0	\$0.00										

31419C4T7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	40	\$10,065,387.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$10,065,387.52	100%	0	\$0.00		0	\$0.00		0
31419C4U4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	232	\$50,024,888.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		232	\$50,024,888.50	100%	0	\$0.00		0	\$0.00		0
31419C4V2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	450	\$113,207,045.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		450	\$113,207,045.87	100%	0	\$0.00		0	\$0.00		0
31419C4W0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	64	\$16,161,447.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$16,161,447.26	100%	0	\$0.00		0	\$0.00		0
31419C4X8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	180	\$38,193,333.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		180	\$38,193,333.34	100%	0	\$0.00		0	\$0.00		0
31419C4Y6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	20	\$4,833,281.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$4,833,281.65	100%	0	\$0.00		0	\$0.00		0
31419C4Z3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	49	\$11,695,749.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$11,695,749.75	100%	0	\$0.00		0	\$0.00		0
31419C5A7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$5,223,980.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$5,223,980.64	100%	0	\$0.00		0	\$0.00		0
31419C5B5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	50	\$8,598,739.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$8,598,739.95	100%	0	\$0.00		0	\$0.00		0
31419CQ71		9	\$2,039,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

		MI FINANCIAL CORPORATION										
Total			9	\$2,039,950.00	100%	0	\$0.00		0	\$0.00		0
31419CST1		Unavailable	5	\$1,580,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,580,300.00	100%	0	\$0.00		0	\$0.00		0
31419CSU8		Unavailable	6	\$1,283,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,283,500.00	100%	0	\$0.00		0	\$0.00		0
31419CT37		KBA MORTGAGE, LLC	7	\$1,420,228.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,420,228.00	100%	0	\$0.00		0	\$0.00		0
31419CT45		KBA MORTGAGE, LLC	21	\$5,761,425.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$5,761,425.00	100%	0	\$0.00		0	\$0.00		0
31419CT52		KBA MORTGAGE, LLC	8	\$1,411,636.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,411,636.00	100%	0	\$0.00		0	\$0.00		0
31419CT78		KBA MORTGAGE, LLC	4	\$1,332,753.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,332,753.00	100%	0	\$0.00		0	\$0.00		0
31419CTX1		KBA MORTGAGE, LLC	12	\$2,469,060.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,469,060.83	100%	0	\$0.00		0	\$0.00		0
31419CTY9		KBA MORTGAGE, LLC	10	\$1,252,942.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,252,942.26	100%	0	\$0.00		0	\$0.00		0
31419CTZ6		KBA MORTGAGE, LLC	5	\$2,537,179.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$2,537,179.00	100%	0	\$0.00		0	\$0.00		0
31419CV59		FIRST BANK DBA FIRST BANK MORTGAGE	14	\$1,412,121.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,412,121.00	100%	0	\$0.00		0	\$0.00		0
31419CV67		FIRST BANK DBA FIRST BANK MORTGAGE	32	\$4,149,980.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$4,149,980.03	100%	0	\$0.00		0	\$0.00		0

31419CV75	FIRST BANK DBA FIRST BANK MORTGAGE	47	\$12,005,384.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$12,005,384.66	100%	0	\$0.00		0	\$0.00		0
31419CV83	FIRST BANK DBA FIRST BANK MORTGAGE	18	\$2,619,921.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,619,921.66	100%	0	\$0.00		0	\$0.00		0
31419CV91	FIRST BANK DBA FIRST BANK MORTGAGE	5	\$1,230,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,230,100.00	100%	0	\$0.00		0	\$0.00		0
31419CWA7	FIRST BANK DBA FIRST BANK MORTGAGE	45	\$6,330,655.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$6,330,655.72	100%	0	\$0.00		0	\$0.00		0
31419CWB5	FIRST BANK DBA FIRST BANK MORTGAGE	13	\$2,155,288.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,155,288.31	100%	0	\$0.00		0	\$0.00		0
31419CXH1	Unavailable	4	\$688,035.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$688,035.73	100%	0	\$0.00		0	\$0.00		0
31419CXZ1	Unavailable	19	\$1,312,642.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,312,642.28	100%	0	\$0.00		0	\$0.00		0
31419CY31	GMAC MORTGAGE, LLC	2	\$668,500.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	384	\$105,077,680.36	99.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		386	\$105,746,180.36	100%	0	\$0.00		0	\$0.00		0
31419CY72	GMAC MORTGAGE, LLC	12	\$752,197.48	36.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$1,313,142.97	63.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$2,065,340.45	100%	0	\$0.00		0	\$0.00		0
31419CY80	GMAC MORTGAGE, LLC	6	\$584,997.05	40.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$863,293.95	59.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,448,291.00	100%	0	\$0.00		0	\$0.00		0

31419CY98	GMAC MORTGAGE, LLC	3	\$678,500.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	312	\$85,275,544.19	99.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		315	\$85,954,044.19	100%	0	\$0.00		0	\$0.00		0
31419CZ97	GMAC MORTGAGE, LLC	8	\$596,524.43	9.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	99	\$5,927,944.24	90.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		107	\$6,524,468.67	100%	0	\$0.00		0	\$0.00		0
31419CZA4	GMAC MORTGAGE, LLC	12	\$3,418,900.00	3.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	420	\$108,021,836.27	96.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		432	\$111,440,736.27	100%	0	\$0.00		0	\$0.00		0
31419CZB2	GMAC MORTGAGE, LLC	87	\$21,445,372.25	17.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	369	\$103,516,855.77	82.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		456	\$124,962,228.02	100%	0	\$0.00		0	\$0.00		0
31419CZC0	GMAC MORTGAGE, LLC	5	\$996,839.31	33.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,961,516.00	66.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,958,355.31	100%	0	\$0.00		0	\$0.00		0
31419CZX4	GMAC MORTGAGE, LLC	6	\$1,839,907.57	12.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$13,341,789.35	87.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$15,181,696.92	100%	0	\$0.00		0	\$0.00		0
31419D2A8	CIT BANK, NATIONAL ASSOCIATION	11	\$3,231,354.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$3,231,354.65	100%	0	\$0.00		0	\$0.00		0
31419D2B6	CIT BANK, NATIONAL ASSOCIATION	45	\$12,310,109.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$12,310,109.96	100%	0	\$0.00		0	\$0.00		0
31419D6K2	Unavailable	6	\$1,883,727.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,883,727.76	100%	0	\$0.00		0	\$0.00		0
31419D6L0	Unavailable	15	\$5,393,163.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$5,393,163.54	100%	0	\$0.00		0	\$0.00		0

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31419D6N6	Unavailable	31	\$10,159,153.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$10,159,153.56	100%	0	\$0.00		0	\$0.00		0
31419D6P1	Unavailable	18	\$5,028,229.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$5,028,229.29	100%	0	\$0.00		0	\$0.00		0
31419D6Q9	Unavailable	11	\$1,484,498.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,484,498.44	100%	0	\$0.00		0	\$0.00		0
31419D6R7	Unavailable	14	\$1,366,585.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,366,585.38	100%	0	\$0.00		0	\$0.00		0
31419D6S5	Unavailable	27	\$9,256,830.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$9,256,830.44	100%	0	\$0.00		0	\$0.00		0
31419D6T3	Unavailable	11	\$1,818,316.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,818,316.84	100%	0	\$0.00		0	\$0.00		0
31419D6U0	Unavailable	13	\$7,848,539.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$7,848,539.61	100%	0	\$0.00		0	\$0.00		0
31419D6V8	Unavailable	14	\$4,944,177.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$4,944,177.22	100%	0	\$0.00		0	\$0.00		0
31419D6W6	Unavailable	18	\$9,992,910.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$9,992,910.00	100%	0	\$0.00		0	\$0.00		0
31419D6Y2	Unavailable	4	\$1,323,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,323,800.00	100%	0	\$0.00		0	\$0.00		0
31419DA76	CITIMORTGAGE, INC	25	\$1,668,721.64	45.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$1,967,005.44	54.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$3,635,727.08	100%	0	\$0.00		0	\$0.00		0
31419DA84	CITIMORTGAGE, INC	33	\$3,260,605.41	26.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	89	\$8,889,591.97	73.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		122	\$12,150,197.38	100%	0	\$0.00		0	\$0.00		0
31419DA92	CITIMORTGAGE, INC	4	\$1,199,113.87	79.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$309,700.00	20.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,508,813.87	100%	0	\$0.00		0	\$0.00		0
31419DBA8	CITIMORTGAGE, INC	7	\$1,750,837.46	22.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$5,955,949.59	77.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$7,706,787.05	100%	0	\$0.00		0	\$0.00		0

31419DBB6	CITIMORTGAGE, INC	14	\$4,235,570.61	25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$12,709,023.63	75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$16,944,594.24	100%	0	\$0.00		0	\$0.00		0
31419DBC4	CITIMORTGAGE, INC	28	\$3,308,412.75	26.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	77	\$9,140,978.85	73.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		105	\$12,449,391.60	100%	0	\$0.00		0	\$0.00		0
31419DBD2	CITIMORTGAGE, INC	38	\$5,288,944.86	18.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	166	\$23,361,294.27	81.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		204	\$28,650,239.13	100%	0	\$0.00		0	\$0.00		0
31419DBE0	CITIMORTGAGE, INC	1	\$450,000.00	4.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$9,286,452.91	95.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$9,736,452.91	100%	0	\$0.00		0	\$0.00		0
31419DBF7	CITIMORTGAGE, INC	30	\$4,938,515.37	18.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	135	\$22,006,686.55	81.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		165	\$26,945,201.92	100%	0	\$0.00		0	\$0.00		0
31419DBH3	CITIMORTGAGE, INC	6	\$1,961,910.99	8.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	69	\$20,677,123.32	91.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$22,639,034.31	100%	0	\$0.00		0	\$0.00		0
31419DBK6	CITIMORTGAGE, INC	5	\$1,603,000.00	30.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$3,646,898.53	69.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$5,249,898.53	100%	0	\$0.00		0	\$0.00		0
31419DE23	USAA DIRECT DELIVERY	13	\$1,771,074.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,771,074.59	100%	0	\$0.00		0	\$0.00		0
31419DE31	USAA DIRECT DELIVERY	35	\$2,451,841.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$2,451,841.63	100%	0	\$0.00		0	\$0.00		0
31419DE49	USAA DIRECT DELIVERY	31	\$3,022,611.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$3,022,611.00	100%	0	\$0.00		0	\$0.00		0
31419DE56	USAA DIRECT DELIVERY	21	\$2,425,094.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,425,094.90	100%	0	\$0.00		0	\$0.00		0
31419DE64		38	\$5,157,008.50	100%	0	\$0.00	NA	0	\$0.00	NA	0

31419DEY3	USAA DIRECT DELIVERY	8	\$1,982,894.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,982,894.51	100%	0	\$0.00		0	\$0.00		0
31419DEZ0	USAA DIRECT DELIVERY	34	\$9,069,145.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$9,069,145.90	100%	0	\$0.00		0	\$0.00		0
31419DFA4	USAA DIRECT DELIVERY	14	\$3,256,561.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$3,256,561.74	100%	0	\$0.00		0	\$0.00		0
31419DGJ4	Unavailable	10	\$1,363,748.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,363,748.57	100%	0	\$0.00		0	\$0.00		0
31419DGK1	Unavailable	12	\$2,263,245.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,263,245.23	100%	0	\$0.00		0	\$0.00		0
31419DGL9	Unavailable	17	\$1,454,375.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,454,375.00	100%	0	\$0.00		0	\$0.00		0
31419DH87	Unavailable	7	\$1,967,832.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,967,832.38	100%	0	\$0.00		0	\$0.00		0
31419DH95	Unavailable	19	\$5,093,941.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$5,093,941.81	100%	0	\$0.00		0	\$0.00		0
31419DJA0	Unavailable	70	\$15,723,389.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$15,723,389.00	100%	0	\$0.00		0	\$0.00		0
31419DJB8	Unavailable	21	\$5,298,631.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$5,298,631.94	100%	0	\$0.00		0	\$0.00		0
31419DJC6	Unavailable	49	\$11,246,578.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$11,246,578.24	100%	0	\$0.00		0	\$0.00		0
31419DJD4	Unavailable	32	\$7,298,065.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$7,298,065.06	100%	0	\$0.00		0	\$0.00		0
31419DJF9	Unavailable	10	\$1,539,476.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,539,476.55	100%	0	\$0.00		0	\$0.00		0
31419DJG7	Unavailable	10	\$2,423,511.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,423,511.54	100%	0	\$0.00		0	\$0.00		0

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31419DJH5	Unavailable	18	\$4,400,528.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$4,400,528.00	100%	0	\$0.00		0	\$0.00		0
31419DJL6	Unavailable	51	\$11,577,167.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$11,577,167.00	100%	0	\$0.00		0	\$0.00		0
31419DKB6	WELLS FARGO BANK, N.A	94	\$25,207,939.05	89.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,955,168.51	10.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		107	\$28,163,107.56	100%	0	\$0.00		0	\$0.00		0
31419DKQ3	WELLS FARGO BANK, N.A	77	\$33,457,991.69	94.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,839,100.00	5.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$35,297,091.69	100%	0	\$0.00		0	\$0.00		0
31419DKR1	WELLS FARGO BANK, N.A	64	\$27,941,115.34	92.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$2,247,250.00	7.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$30,188,365.34	100%	0	\$0.00		0	\$0.00		0
31419DKS9	WELLS FARGO BANK, N.A	199	\$49,245,699.35	81.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$11,188,734.59	18.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		242	\$60,434,433.94	100%	0	\$0.00		0	\$0.00		0
31419DQ61	EMBRACE HOME LOANS, INC	6	\$1,066,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,066,300.00	100%	0	\$0.00		0	\$0.00		0
31419DQJ3	Unavailable	70	\$16,001,822.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$16,001,822.83	100%	0	\$0.00		0	\$0.00		0
31419DQK0	Unavailable	24	\$6,049,230.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$6,049,230.08	100%	0	\$0.00		0	\$0.00		0
31419DQL8	Unavailable	10	\$1,816,808.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,816,808.09	100%	0	\$0.00		0	\$0.00		0
31419DQM6	Unavailable	9	\$1,796,000.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,796,000.26	100%	0	\$0.00		0	\$0.00		0
31419DQN4	Unavailable	12	\$2,255,938.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,255,938.87	100%	0	\$0.00		0	\$0.00		0
31419DQP9	Unavailable	7	\$1,347,616.97	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			7	\$1,347,616.97	100%	0	\$0.00		0	\$0.00		0
31419DQQ7	Unavailable		10	\$1,594,793.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,594,793.67	100%	0	\$0.00		0	\$0.00		0
31419DR29	Unavailable		24	\$3,460,230.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$3,460,230.17	100%	0	\$0.00		0	\$0.00		0
31419DR45	Unavailable		13	\$1,470,675.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,470,675.00	100%	0	\$0.00		0	\$0.00		0
31419DR52	Unavailable		14	\$2,346,421.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,346,421.00	100%	0	\$0.00		0	\$0.00		0
31419DRX1	Unavailable		8	\$1,059,428.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,059,428.64	100%	0	\$0.00		0	\$0.00		0
31419DRY9	Unavailable		17	\$1,281,141.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,281,141.59	100%	0	\$0.00		0	\$0.00		0
31419DRZ6	Unavailable		30	\$5,023,201.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$5,023,201.08	100%	0	\$0.00		0	\$0.00		0
31419DSW2	STERLING SAVINGS BANK		113	\$23,402,792.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			113	\$23,402,792.76	100%	0	\$0.00		0	\$0.00		0
31419DSX0	STERLING SAVINGS BANK		15	\$3,246,234.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$3,246,234.14	100%	0	\$0.00		0	\$0.00		0
31419DTT8	STERLING SAVINGS BANK		181	\$50,886,590.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			181	\$50,886,590.18	100%	0	\$0.00		0	\$0.00		0
31419DTU5	STERLING SAVINGS BANK		61	\$18,393,916.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$18,393,916.00	100%	0	\$0.00		0	\$0.00		0
31419DTV3	STERLING SAVINGS BANK		22	\$3,607,807.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$3,607,807.11	100%	0	\$0.00		0	\$0.00		0
31419DTW1	STERLING SAVINGS BANK		16	\$1,805,012.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,805,012.23	100%	0	\$0.00		0	\$0.00		0

31419DTX9	STERLING SAVINGS BANK	29	\$8,362,181.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$8,362,181.67	100%	0	\$0.00		0	\$0.00		0
31419DTY7	STERLING SAVINGS BANK	11	\$1,300,140.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,300,140.00	100%	0	\$0.00		0	\$0.00		0
31419DUB5	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	19	\$3,452,227.22	25.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	59	\$10,344,826.07	74.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$13,797,053.29	100%	0	\$0.00		0	\$0.00		0
31419DUC3	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$1,402,602.52	12.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$9,542,772.76	87.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$10,945,375.28	100%	0	\$0.00		0	\$0.00		0
31419DUD1	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	11	\$1,609,145.00	16.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$8,014,498.66	83.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$9,623,643.66	100%	0	\$0.00		0	\$0.00		0
31419DUE9	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	10	\$1,279,150.00	14.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$7,450,212.58	85.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$8,729,362.58	100%	0	\$0.00		0	\$0.00		0
31419DV24	SUNTRUST MORTGAGE INC	1	\$285,406.65	14.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,630,847.07	85.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,916,253.72	100%	0	\$0.00		0	\$0.00		0
31419DV32	SUNTRUST MORTGAGE INC	123	\$37,427,126.62	57.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	92	\$28,030,253.52	42.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		215	\$65,457,380.14	100%	0	\$0.00		0	\$0.00		0

31419DV40	SUNTRUST MORTGAGE INC	84	\$24,943,088.52	49.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	86	\$25,692,816.03	50.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		170	\$50,635,904.55	100%	0	\$0.00		0	\$0.00		0
31419DV57	SUNTRUST MORTGAGE INC	75	\$19,024,369.62	37.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	111	\$31,858,977.67	62.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		186	\$50,883,347.29	100%	0	\$0.00		0	\$0.00		0
31419DV65	SUNTRUST MORTGAGE INC	78	\$5,232,361.89	71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$2,136,887.08	29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		109	\$7,369,248.97	100%	0	\$0.00		0	\$0.00		0
31419DV73	SUNTRUST MORTGAGE INC	83	\$8,240,352.31	57.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	63	\$6,208,416.81	42.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		146	\$14,448,769.12	100%	0	\$0.00		0	\$0.00		0
31419DV81	SUNTRUST MORTGAGE INC	67	\$7,880,051.91	60.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$5,104,868.01	39.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		110	\$12,984,919.92	100%	0	\$0.00		0	\$0.00		0
31419DV99	SUNTRUST MORTGAGE INC	125	\$17,255,881.10	62.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	74	\$10,232,497.89	37.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		199	\$27,488,378.99	100%	0	\$0.00		0	\$0.00		0
31419DVT5	SUNTRUST MORTGAGE INC	36	\$7,244,573.74	14.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	187	\$42,755,192.06	85.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		223	\$49,999,765.80	100%	0	\$0.00		0	\$0.00		0
31419DVU2	SUNTRUST MORTGAGE INC	63	\$11,802,193.20	23.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	174	\$38,198,675.59	76.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		237	\$50,000,868.79	100%	0	\$0.00		0	\$0.00		0
31419DVV0	SUNTRUST MORTGAGE INC	59	\$11,263,218.69	45.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	63	\$13,736,896.84	54.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		122	\$25,000,115.53	100%	0	\$0.00		0	\$0.00		0
31419DVW8	SUNTRUST	110	\$32,982,278.84	37.64%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	22	\$6,601,169.28	44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$15,001,157.36	100%	0	\$0.00		0	\$0.00		0
31419DW80		SUNTRUST MORTGAGE INC	22	\$5,983,301.87	59.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$4,066,470.50	40.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$10,049,772.37	100%	0	\$0.00		0	\$0.00		0
31419DW98		SUNTRUST MORTGAGE INC	4	\$1,071,500.00	10.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$8,943,246.20	89.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$10,014,746.20	100%	0	\$0.00		0	\$0.00		0
31419DWA5		SUNTRUST MORTGAGE INC	9	\$2,485,870.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,485,870.54	100%	0	\$0.00		0	\$0.00		0
31419DWB3		SUNTRUST MORTGAGE INC	7	\$1,550,861.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,550,861.26	100%	0	\$0.00		0	\$0.00		0
31419DWC1		SUNTRUST MORTGAGE INC	93	\$15,087,291.71	50.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	92	\$14,960,011.97	49.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			185	\$30,047,303.68	100%	0	\$0.00		0	\$0.00		0
31419DWD9		SUNTRUST MORTGAGE INC	16	\$1,114,633.45	70.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$476,498.55	29.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$1,591,132.00	100%	0	\$0.00		0	\$0.00		0
31419DWE7		SUNTRUST MORTGAGE INC	62	\$3,966,706.68	64.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$2,210,977.94	35.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			95	\$6,177,684.62	100%	0	\$0.00		0	\$0.00		0
31419DWF4		SUNTRUST MORTGAGE INC	37	\$3,647,137.79	58.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$2,623,264.97	41.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$6,270,402.76	100%	0	\$0.00		0	\$0.00		0
31419DWG2		SUNTRUST MORTGAGE INC	30	\$3,516,510.08	76.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,070,900.47	23.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$4,587,410.55	100%	0	\$0.00		0	\$0.00		0

31419DWH0	SUNTRUST MORTGAGE INC	42	\$5,728,483.88	71.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,243,815.94	28.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$7,972,299.82	100%	0	\$0.00		0	\$0.00		0
31419DWJ6	SUNTRUST MORTGAGE INC	44	\$7,146,745.84	73.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,603,503.82	26.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$9,750,249.66	100%	0	\$0.00		0	\$0.00		0
31419DWK3	SUNTRUST MORTGAGE INC	30	\$5,326,239.52	36.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$9,362,326.17	63.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$14,688,565.69	100%	0	\$0.00		0	\$0.00		0
31419DWL1	SUNTRUST MORTGAGE INC	184	\$46,314,713.99	61.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	107	\$29,429,698.24	38.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		291	\$75,744,412.23	100%	0	\$0.00		0	\$0.00		0
31419DWM9	SUNTRUST MORTGAGE INC	37	\$10,538,424.22	81.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$2,328,011.13	18.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$12,866,435.35	100%	0	\$0.00		0	\$0.00		0
31419DWN7	SUNTRUST MORTGAGE INC	27	\$6,196,928.34	94.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$389,714.26	5.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$6,586,642.60	100%	0	\$0.00		0	\$0.00		0
31419DWP2	SUNTRUST MORTGAGE INC	40	\$21,469,184.39	44.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$26,867,475.95	55.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$48,336,660.34	100%	0	\$0.00		0	\$0.00		0
31419DWR8	SUNTRUST MORTGAGE INC	24	\$1,639,086.93	34.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$3,147,004.94	65.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$4,786,091.87	100%	0	\$0.00		0	\$0.00		0
31419DWS6	SUNTRUST MORTGAGE INC	25	\$2,445,602.87	38.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$3,856,075.91	61.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$6,301,678.78	100%	0	\$0.00		0	\$0.00		0
31419DWT4	SUNTRUST	50	\$12,200,130.73	17.72%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	20	\$7,350,675.45	88.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$8,265,675.45	100%	0	\$0.00		0	\$0.00		0
31419DXD8		SUNTRUST MORTGAGE INC	4	\$1,322,000.00	13.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$8,230,750.00	86.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$9,552,750.00	100%	0	\$0.00		0	\$0.00		0
31419DXE6		SUNTRUST MORTGAGE INC	14	\$4,505,424.00	49.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$4,556,500.00	50.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$9,061,924.00	100%	0	\$0.00		0	\$0.00		0
31419DXF3		SUNTRUST MORTGAGE INC	6	\$2,676,150.00	46.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$3,135,695.70	53.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$5,811,845.70	100%	0	\$0.00		0	\$0.00		0
31419DXG1		SUNTRUST MORTGAGE INC	24	\$5,657,872.99	36.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$10,011,598.89	63.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$15,669,471.88	100%	0	\$0.00		0	\$0.00		0
31419DZ20		CIT BANK, NATIONAL ASSOCIATION	58	\$17,582,199.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$17,582,199.82	100%	0	\$0.00		0	\$0.00		0
31419DZ38		CIT BANK, NATIONAL ASSOCIATION	88	\$24,509,455.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			88	\$24,509,455.64	100%	0	\$0.00		0	\$0.00		0
31419DZ46		CIT BANK, NATIONAL ASSOCIATION	20	\$3,764,020.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$3,764,020.05	100%	0	\$0.00		0	\$0.00		0
31419DZ61		CIT BANK, NATIONAL ASSOCIATION	12	\$3,360,172.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$3,360,172.06	100%	0	\$0.00		0	\$0.00		0
31419DZ79		CIT BANK, NATIONAL ASSOCIATION	4	\$1,412,654.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,412,654.28	100%	0	\$0.00		0	\$0.00		0

31419DZY0	CIT BANK, NATIONAL ASSOCIATION	8	\$1,496,715.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,496,715.84	100%	0	\$0.00		0	\$0.00		0
31419DZZ7	CIT BANK, NATIONAL ASSOCIATION	3	\$1,530,994.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$1,530,994.46	100%	0	\$0.00		0	\$0.00		0
31419E3T4	REGIONS BANK	9	\$1,537,270.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,537,270.11	100%	0	\$0.00		0	\$0.00		0
31419E4B2	REGIONS BANK	299	\$60,727,703.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		299	\$60,727,703.60	100%	0	\$0.00		0	\$0.00		0
31419E4C0	REGIONS BANK	135	\$8,317,540.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		135	\$8,317,540.95	100%	0	\$0.00		0	\$0.00		0
31419E4D8	REGIONS BANK	131	\$8,947,177.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		131	\$8,947,177.87	100%	0	\$0.00		0	\$0.00		0
31419E4E6	REGIONS BANK	162	\$40,372,476.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		162	\$40,372,476.93	100%	0	\$0.00		0	\$0.00		0
31419E4F3	REGIONS BANK	79	\$10,173,421.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$10,173,421.58	100%	0	\$0.00		0	\$0.00		0
31419E4G1	REGIONS BANK	63	\$6,123,284.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$6,123,284.67	100%	0	\$0.00		0	\$0.00		0
31419E4H9	REGIONS BANK	10	\$2,406,073.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,406,073.00	100%	0	\$0.00		0	\$0.00		0
31419E4J5	REGIONS BANK	19	\$2,147,065.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,147,065.45	100%	0	\$0.00		0	\$0.00		0
31419E4N6	REGIONS BANK	299	\$62,255,065.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		299	\$62,255,065.82	100%	0	\$0.00		0	\$0.00		0
31419E4P1	REGIONS BANK	314	\$59,271,667.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		314	\$59,271,667.74	100%	0	\$0.00		0	\$0.00		0
31419ECD9	CITIMORTGAGE, INC	39	\$2,546,688.83	60.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$1,664,315.87	39.52%	0	\$0.00	NA	0	\$0.00	NA	0

Total			65	\$4,211,004.70	100%	0	\$0.00		0	\$0.00		0
31419ECE7	CITIMORTGAGE, INC		27	\$2,647,500.89	54.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		22	\$2,180,921.89	45.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$4,828,422.78	100%	0	\$0.00		0	\$0.00		0
31419ECF4	CITIMORTGAGE, INC		25	\$5,933,190.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$5,933,190.25	100%	0	\$0.00		0	\$0.00		0
31419ECG2	CITIMORTGAGE, INC		33	\$8,866,140.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$8,866,140.58	100%	0	\$0.00		0	\$0.00		0
31419ECHO	CITIMORTGAGE, INC		23	\$6,008,290.72	79.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		5	\$1,566,777.45	20.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$7,575,068.17	100%	0	\$0.00		0	\$0.00		0
31419ECJ6	CITIMORTGAGE, INC		9	\$1,038,717.64	47.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		10	\$1,164,225.40	52.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,202,943.04	100%	0	\$0.00		0	\$0.00		0
31419ECK3	CITIMORTGAGE, INC		55	\$13,574,327.31	90.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		4	\$1,378,916.52	9.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$14,953,243.83	100%	0	\$0.00		0	\$0.00		0
31419ECL1	CITIMORTGAGE, INC		30	\$4,060,742.60	66.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		15	\$2,063,412.10	33.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$6,124,154.70	100%	0	\$0.00		0	\$0.00		0
31419ECM9	CITIMORTGAGE, INC		14	\$3,474,072.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$3,474,072.50	100%	0	\$0.00		0	\$0.00		0
31419ECN7	CITIMORTGAGE, INC		18	\$2,929,819.02	58.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		13	\$2,116,540.94	41.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$5,046,359.96	100%	0	\$0.00		0	\$0.00		0
31419ECP2	CITIMORTGAGE, INC		6	\$1,855,294.39	65.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		4	\$995,427.34	34.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,850,721.73	100%	0	\$0.00		0	\$0.00		0
31419ECQ0	CITIMORTGAGE, INC		4	\$1,024,135.30	73.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		2	\$375,293.68	26.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,399,428.98	100%	0	\$0.00		0	\$0.00		0
31419ECR8	CITIMORTGAGE, INC		5	\$1,161,917.47	64.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		3	\$636,963.82	35.41%	0	\$0.00	NA	0	\$0.00	NA	0

Total			8	\$1,798,881.29	100%	0	\$0.00		0	\$0.00		0
31419ECS6		CITIMORTGAGE, INC	24	\$3,140,733.67	67.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,487,725.18	32.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$4,628,458.85	100%	0	\$0.00		0	\$0.00		0
31419EFC8		RBC BANK (USA)	81	\$15,068,537.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$15,068,537.29	100%	0	\$0.00		0	\$0.00		0
31419EFD6		RBC BANK (USA)	38	\$6,722,009.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$6,722,009.50	100%	0	\$0.00		0	\$0.00		0
31419EH36		BANK OF AMERICA, N.A	35	\$3,420,044.66	97.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$85,810.31	2.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$3,505,854.97	100%	0	\$0.00		0	\$0.00		0
31419EH44		BANK OF AMERICA, N.A	145	\$9,450,662.35	67.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	68	\$4,564,029.09	32.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			213	\$14,014,691.44	100%	0	\$0.00		0	\$0.00		0
31419EH51		BANK OF AMERICA, N.A	29	\$7,610,377.66	95.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$344,648.25	4.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$7,955,025.91	100%	0	\$0.00		0	\$0.00		0
31419EH69		BANK OF AMERICA, N.A	162	\$15,821,661.32	78.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$4,281,785.86	21.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			206	\$20,103,447.18	100%	0	\$0.00		0	\$0.00		0
31419EH77		BANK OF AMERICA, N.A	147	\$41,186,262.67	85.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$7,244,242.32	14.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			171	\$48,430,504.99	100%	0	\$0.00		0	\$0.00		0
31419EH85		BANK OF AMERICA, N.A	7	\$2,184,816.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$2,184,816.07	100%	0	\$0.00		0	\$0.00		0
31419EH93		BANK OF AMERICA, N.A	91	\$23,207,184.61	77.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$6,798,033.71	22.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			117	\$30,005,218.32	100%	0	\$0.00		0	\$0.00		0

31419EHM4	BANK OF AMERICA, N.A	120	\$15,650,498.33	62.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	73	\$9,492,293.06	37.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		193	\$25,142,791.39	100%	0	\$0.00		0	\$0.00		0
31419EHN2	BANK OF AMERICA, N.A	76	\$10,642,217.03	30.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	178	\$24,614,509.62	69.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		254	\$35,256,726.65	100%	0	\$0.00		0	\$0.00		0
31419EHP7	BANK OF AMERICA, N.A	31	\$7,620,960.05	50.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$7,527,056.75	49.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$15,148,016.80	100%	0	\$0.00		0	\$0.00		0
31419EHQ5	BANK OF AMERICA, N.A	55	\$14,626,062.19	58.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$10,493,163.90	41.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		94	\$25,119,226.09	100%	0	\$0.00		0	\$0.00		0
31419EHR3	BANK OF AMERICA, N.A	28	\$15,163,725.06	59.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$10,170,061.42	40.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$25,333,786.48	100%	0	\$0.00		0	\$0.00		0
31419EHS1	BANK OF AMERICA, N.A	85	\$20,179,174.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$20,179,174.34	100%	0	\$0.00		0	\$0.00		0
31419EHT9	BANK OF AMERICA, N.A	45	\$13,017,214.78	75.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$4,181,705.99	24.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$17,198,920.77	100%	0	\$0.00		0	\$0.00		0
31419EHU6	BANK OF AMERICA, N.A	206	\$12,978,564.99	85.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$2,173,264.65	14.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		237	\$15,151,829.64	100%	0	\$0.00		0	\$0.00		0
31419EHV4	BANK OF AMERICA, N.A	66	\$8,688,310.19	85.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,451,070.49	14.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$10,139,380.68	100%	0	\$0.00		0	\$0.00		0
31419EHW2	BANK OF AMERICA, N.A	133	\$15,628,596.87	77.65%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	38	\$4,499,533.14	22.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			171	\$20,128,130.01	100%	0	\$0.00		0	\$0.00		0
31419EHX0		BANK OF AMERICA, N.A	119	\$19,357,607.58	76.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$5,833,079.35	23.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			155	\$25,190,686.93	100%	0	\$0.00		0	\$0.00		0
31419EHY8		BANK OF AMERICA, N.A	63	\$6,185,076.86	47.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	68	\$6,708,731.37	52.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			131	\$12,893,808.23	100%	0	\$0.00		0	\$0.00		0
31419EHZ5		BANK OF AMERICA, N.A	78	\$4,934,770.95	83.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$944,523.46	16.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			94	\$5,879,294.41	100%	0	\$0.00		0	\$0.00		0
31419EJ26		BANK OF AMERICA, N.A	260	\$151,430,563.53	60.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	169	\$98,970,444.98	39.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			429	\$250,401,008.51	100%	0	\$0.00		0	\$0.00		0
31419EJ34		BANK OF AMERICA, N.A	427	\$121,673,893.82	81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	95	\$28,534,630.27	19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			522	\$150,208,524.09	100%	0	\$0.00		0	\$0.00		0
31419EJ42		BANK OF AMERICA, N.A	332	\$95,003,489.14	94.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$5,323,051.77	5.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			347	\$100,326,540.91	100%	0	\$0.00		0	\$0.00		0
31419EJ59		BANK OF AMERICA, N.A	13	\$3,043,179.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$3,043,179.00	100%	0	\$0.00		0	\$0.00		0
31419EJ67		BANK OF AMERICA, N.A	636	\$196,484,791.24	78.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	141	\$53,640,586.87	21.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			777	\$250,125,378.11	100%	0	\$0.00		0	\$0.00		0
31419EJ83		BANK OF AMERICA, N.A	267	\$55,696,108.42	73.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	94	\$19,663,625.82	26.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			361	\$75,359,734.24	100%	0	\$0.00		0	\$0.00		0

31419EJ91	BANK OF AMERICA, N.A	209	\$44,341,380.82	58.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	144	\$31,128,307.15	41.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		353	\$75,469,687.97	100%	0	\$0.00		0	\$0.00		0
31419EJA8	BANK OF AMERICA, N.A	149	\$40,432,732.92	80.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$9,982,121.03	19.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		184	\$50,414,853.95	100%	0	\$0.00		0	\$0.00		0
31419EJB6	BANK OF AMERICA, N.A	158	\$18,649,097.15	92.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,535,549.32	7.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		171	\$20,184,646.47	100%	0	\$0.00		0	\$0.00		0
31419EJC4	BANK OF AMERICA, N.A	179	\$24,526,002.92	97.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$718,633.42	2.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		184	\$25,244,636.34	100%	0	\$0.00		0	\$0.00		0
31419EJD2	BANK OF AMERICA, N.A	319	\$77,688,621.39	96.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,681,081.45	3.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		329	\$80,369,702.84	100%	0	\$0.00		0	\$0.00		0
31419EJE0	BANK OF AMERICA, N.A	397	\$107,623,867.55	97.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$2,304,602.39	2.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		404	\$109,928,469.94	100%	0	\$0.00		0	\$0.00		0
31419EJF7	BANK OF AMERICA, N.A	61	\$15,188,442.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$15,188,442.45	100%	0	\$0.00		0	\$0.00		0
31419EJG5	BANK OF AMERICA, N.A	248	\$64,017,558.53	98.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,148,041.11	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		252	\$65,165,599.64	100%	0	\$0.00		0	\$0.00		0
31419EJH3	BANK OF AMERICA, N.A	137	\$9,196,386.05	91.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$881,211.28	8.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		150	\$10,077,597.33	100%	0	\$0.00		0	\$0.00		0
31419EJJ9	BANK OF AMERICA,	109	\$10,691,544.35	88.65%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	18	\$5,262,118.84	15.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			130	\$34,047,181.51	100%	0	\$0.00		0	\$0.00		0
31419EJU4		BANK OF AMERICA, N.A	155	\$29,338,017.32	83.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$5,964,013.02	16.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			187	\$35,302,030.34	100%	0	\$0.00		0	\$0.00		0
31419EJV2		BANK OF AMERICA, N.A	74	\$18,812,985.21	84.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$3,382,218.87	15.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$22,195,204.08	100%	0	\$0.00		0	\$0.00		0
31419EJW0		BANK OF AMERICA, N.A	103	\$14,107,945.81	93.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$982,678.45	6.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			110	\$15,090,624.26	100%	0	\$0.00		0	\$0.00		0
31419EJX8		BANK OF AMERICA, N.A	19	\$5,742,557.00	94.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$336,500.00	5.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$6,079,057.00	100%	0	\$0.00		0	\$0.00		0
31419EJY6		BANK OF AMERICA, N.A	10	\$6,069,950.93	24.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$19,141,258.87	75.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$25,211,209.80	100%	0	\$0.00		0	\$0.00		0
31419EJZ3		BANK OF AMERICA, N.A	68	\$19,893,284.02	26.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	189	\$55,445,934.96	73.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			257	\$75,339,218.98	100%	0	\$0.00		0	\$0.00		0
31419EK24		BANK OF AMERICA, N.A	4	\$1,239,085.00	17.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$5,970,940.00	82.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$7,210,025.00	100%	0	\$0.00		0	\$0.00		0
31419EK32		BANK OF AMERICA, N.A	2	\$228,480.00	12.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,667,220.00	87.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,895,700.00	100%	0	\$0.00		0	\$0.00		0
31419EK40		BANK OF AMERICA, N.A	7	\$3,249,840.00	15.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	60	\$17,688,862.79	84.48%	0	\$0.00	NA	0	\$0.00	NA	0

Total			67	\$20,938,702.79	100%	0	\$0.00		0	\$0.00		0
31419EK57	BANK OF AMERICA, N.A		9	\$3,073,384.50	13.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		66	\$18,893,312.67	86.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$21,966,697.17	100%	0	\$0.00		0	\$0.00		0
31419EK65	BANK OF AMERICA, N.A		30	\$9,137,850.00	31.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		68	\$19,690,576.67	68.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			98	\$28,828,426.67	100%	0	\$0.00		0	\$0.00		0
31419EK73	BANK OF AMERICA, N.A		3	\$840,114.00	9.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		29	\$8,007,508.22	90.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$8,847,622.22	100%	0	\$0.00		0	\$0.00		0
31419EK81	BANK OF AMERICA, N.A		70	\$21,613,502.30	48.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		75	\$22,725,549.17	51.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			145	\$44,339,051.47	100%	0	\$0.00		0	\$0.00		0
31419EK99	BANK OF AMERICA, N.A		2	\$378,040.00	7.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		14	\$4,592,592.92	92.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$4,970,632.92	100%	0	\$0.00		0	\$0.00		0
31419EKB4	BANK OF AMERICA, N.A		16	\$3,080,090.15	61.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		10	\$1,945,689.53	38.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$5,025,779.68	100%	0	\$0.00		0	\$0.00		0
31419EKC2	BANK OF AMERICA, N.A		5	\$1,456,241.48	43.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		6	\$1,896,127.67	56.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$3,352,369.15	100%	0	\$0.00		0	\$0.00		0
31419EKD0	BANK OF AMERICA, N.A		8	\$2,408,956.59	35.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		14	\$4,442,903.86	64.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$6,851,860.45	100%	0	\$0.00		0	\$0.00		0
31419EKE8	BANK OF AMERICA, N.A		25	\$14,241,668.93	70.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		10	\$6,081,499.40	29.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$20,323,168.33	100%	0	\$0.00		0	\$0.00		0

31419EKF5	BANK OF AMERICA, N.A	36	\$10,341,880.55	32.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	81	\$21,579,477.85	67.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		117	\$31,921,358.40	100%	0	\$0.00		0	\$0.00		0
31419EKG3	BANK OF AMERICA, N.A	34	\$9,660,028.98	38.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	60	\$15,560,738.03	61.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		94	\$25,220,767.01	100%	0	\$0.00		0	\$0.00		0
31419EKH1	BANK OF AMERICA, N.A	355	\$85,774,902.45	57.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	251	\$64,508,183.59	42.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		606	\$150,283,086.04	100%	0	\$0.00		0	\$0.00		0
31419EKJ7	BANK OF AMERICA, N.A	18	\$5,530,600.00	54.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$4,530,250.00	45.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$10,060,850.00	100%	0	\$0.00		0	\$0.00		0
31419EKK4	BANK OF AMERICA, N.A	13	\$4,022,665.25	39.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$6,051,850.00	60.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$10,074,515.25	100%	0	\$0.00		0	\$0.00		0
31419EKL2	BANK OF AMERICA, N.A	36	\$11,550,000.00	45.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$13,568,964.37	54.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		82	\$25,118,964.37	100%	0	\$0.00		0	\$0.00		0
31419EKM0	BANK OF AMERICA, N.A	46	\$12,908,394.00	64.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$7,200,504.29	35.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$20,108,898.29	100%	0	\$0.00		0	\$0.00		0
31419EKN8	BANK OF AMERICA, N.A	5	\$1,144,573.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,144,573.50	100%	0	\$0.00		0	\$0.00		0
31419EKP3	BANK OF AMERICA, N.A	7	\$1,762,709.20	80.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$416,480.99	19.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,179,190.19	100%	0	\$0.00		0	\$0.00		0
31419EKR9	BANK OF AMERICA,	91	\$25,185,252.62	49.88%	0	\$0.00	NA	0	\$0.00	NA	0

31419EL31		Unavailable	12	\$1,552,786.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,552,786.68	100%	0	\$0.00		0	\$0.00		0
31419EL49		FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$509,853.16	33.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,008,706.61	66.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,518,559.77	100%	0	\$0.00		0	\$0.00		0
31419EL56		Unavailable	10	\$2,380,325.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,380,325.64	100%	0	\$0.00		0	\$0.00		0
31419EL64		Unavailable	9	\$1,240,702.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,240,702.55	100%	0	\$0.00		0	\$0.00		0
31419EL72		FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$345,197.00	25.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$1,021,172.95	74.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$1,366,369.95	100%	0	\$0.00		0	\$0.00		0
31419EL80		Unavailable	16	\$2,605,910.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,605,910.76	100%	0	\$0.00		0	\$0.00		0
31419EL98		Unavailable	61	\$14,881,356.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$14,881,356.57	100%	0	\$0.00		0	\$0.00		0
31419ELA5		BANK OF AMERICA, N.A	47	\$5,549,265.36	55.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$4,482,602.68	44.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$10,031,868.04	100%	0	\$0.00		0	\$0.00		0
31419ELB3		BANK OF AMERICA, N.A	46	\$6,371,528.00	42.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	63	\$8,769,560.34	57.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			109	\$15,141,088.34	100%	0	\$0.00		0	\$0.00		0
31419ELC1		BANK OF AMERICA, N.A	51	\$3,515,835.02	35.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	95	\$6,487,547.05	64.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			146	\$10,003,382.07	100%	0	\$0.00		0	\$0.00		0
31419ELD9		BANK OF AMERICA, N.A	83	\$8,114,774.16	32.15%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	173	\$17,128,757.91	67.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			256	\$25,243,532.07	100%	0	\$0.00		0	\$0.00		0
31419ELE7		BANK OF AMERICA, N.A	295	\$100,225,832.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			295	\$100,225,832.00	100%	0	\$0.00		0	\$0.00		0
31419ELF4		BANK OF AMERICA, N.A	70	\$18,115,139.00	35.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	130	\$32,371,630.74	64.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			200	\$50,486,769.74	100%	0	\$0.00		0	\$0.00		0
31419ELG2		BANK OF AMERICA, N.A	6	\$1,463,632.00	28.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$3,602,002.29	71.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$5,065,634.29	100%	0	\$0.00		0	\$0.00		0
31419ELY3		FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,371,490.13	41.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,935,158.15	58.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$3,306,648.28	100%	0	\$0.00		0	\$0.00		0
31419ELZ0		FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$652,623.75	31.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,404,226.54	68.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,056,850.29	100%	0	\$0.00		0	\$0.00		0
31419EM22		Unavailable	13	\$2,749,706.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,749,706.51	100%	0	\$0.00		0	\$0.00		0
31419EMK2		Unavailable	10	\$2,265,483.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,265,483.99	100%	0	\$0.00		0	\$0.00		0
31419EML0		Unavailable	30	\$7,042,048.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$7,042,048.80	100%	0	\$0.00		0	\$0.00		0
31419EMM8		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$526,296.38	27.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,364,868.47	72.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,891,164.85	100%	0	\$0.00		0	\$0.00		0

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31419EMN6	Unavailable	14	\$1,771,156.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,771,156.96	100%	0	\$0.00		0	\$0.00		0
31419EMP1	Unavailable	25	\$3,257,793.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$3,257,793.46	100%	0	\$0.00		0	\$0.00		0
31419EMQ9	Unavailable	31	\$2,811,175.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$2,811,175.91	100%	0	\$0.00		0	\$0.00		0
31419EMR7	Unavailable	27	\$1,628,495.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$1,628,495.81	100%	0	\$0.00		0	\$0.00		0
31419EMS5	Unavailable	38	\$3,573,596.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$3,573,596.47	100%	0	\$0.00		0	\$0.00		0
31419EMT3	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$417,650.00	31.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$907,630.87	68.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,325,280.87	100%	0	\$0.00		0	\$0.00		0
31419EMU0	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$163,947.85	11.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$1,229,306.86	88.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,393,254.71	100%	0	\$0.00		0	\$0.00		0
31419EMV8	Unavailable	26	\$1,626,872.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$1,626,872.52	100%	0	\$0.00		0	\$0.00		0
31419EMW6	Unavailable	19	\$4,549,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$4,549,750.00	100%	0	\$0.00		0	\$0.00		0
31419EMX4	FRANKLIN AMERICAN MORTGAGE COMPANY	22	\$5,650,924.48	81.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,285,156.06	18.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$6,936,080.54	100%	0	\$0.00		0	\$0.00		0
31419EMY2	Unavailable	20	\$4,804,236.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$4,804,236.09	100%	0	\$0.00		0	\$0.00		0
31419EMZ9	Unavailable	152	\$31,581,613.47	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			152	\$31,581,613.47	100%	0	\$0.00		0	\$0.00		0	
31419ENJ4		Unavailable	26	\$7,266,629.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			26	\$7,266,629.54	100%	0	\$0.00		0	\$0.00		0	
31419ENK1		Unavailable	20	\$5,530,123.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			20	\$5,530,123.95	100%	0	\$0.00		0	\$0.00		0	
31419ENL9		Unavailable	22	\$5,580,883.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			22	\$5,580,883.16	100%	0	\$0.00		0	\$0.00		0	
31419ENM7		Unavailable	30	\$7,272,522.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			30	\$7,272,522.78	100%	0	\$0.00		0	\$0.00		0	
31419ENP0		Unavailable	17	\$10,004,041.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			17	\$10,004,041.05	100%	0	\$0.00		0	\$0.00		0	
31419ENQ8		Unavailable	27	\$7,125,799.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			27	\$7,125,799.00	100%	0	\$0.00		0	\$0.00		0	
31419ENR6		Unavailable	21	\$5,041,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			21	\$5,041,300.00	100%	0	\$0.00		0	\$0.00		0	
31419ENS4		Unavailable	24	\$7,290,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			24	\$7,290,250.00	100%	0	\$0.00		0	\$0.00		0	
31419ENT2		Unavailable	22	\$5,000,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			22	\$5,000,050.00	100%	0	\$0.00		0	\$0.00		0	
31419ENU9		Unavailable	17	\$4,800,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			17	\$4,800,250.00	100%	0	\$0.00		0	\$0.00		0	
31419ENV7		Unavailable	22	\$5,238,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			22	\$5,238,350.00	100%	0	\$0.00		0	\$0.00		0	
31419ENW5		Unavailable	16	\$4,480,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			16	\$4,480,500.00	100%	0	\$0.00		0	\$0.00		0	
31419EP86		PULTE MORTGAGE, L.L.C	96	\$20,000,045.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			96	\$20,000,045.00	100%	0	\$0.00		0	\$0.00		0	
31419EP94		PULTE MORTGAGE, L.L.C	53	\$10,000,051.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			53	\$10,000,051.00	100%	0	\$0.00		0	\$0.00		0	

31419EQA0		PULTE MORTGAGE, L.L.C	16	\$3,969,020.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$3,969,020.78	100%	0	\$0.00		0	\$0.00		0
31419EQB8		PULTE MORTGAGE, L.L.C	23	\$4,000,118.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$4,000,118.23	100%	0	\$0.00		0	\$0.00		0