

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 10, 2012

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that were subjected of Demand			Assets that were Repurchased or Replaced		
			#	\$	% of principal of balance	#	\$	% of principal of balance	#	\$	% of principal of balance
31412RAB3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$63,900.00	0.14%	0	\$0.00	NA	0	\$0.00	N
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$75,600.00	0.17%	0	\$0.00	NA	0	\$0.00	N
		ALLEGIANCE CREDIT UNION	2	\$90,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
		ALLIANCE BANK	1	\$50,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
		ALTRA FEDERAL CREDIT UNION	2	\$97,450.00	0.22%	0	\$0.00	NA	0	\$0.00	N
		AMARILLO NATIONAL BANK	6	\$363,113.57	0.82%	0	\$0.00	NA	0	\$0.00	N
		AMEGY MORTGAGE	1	\$64,500.00	0.15%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN NATIONAL BANK, TERRELL	2	\$158,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
		AMERIFIRST FINANCIAL CORPORATION	3	\$173,920.00	0.39%	0	\$0.00	NA	0	\$0.00	N
		AMERIHOME MORTGAGE CORPORATION	2	\$100,483.00	0.23%	0	\$0.00	NA	0	\$0.00	N
		ANCHORBANK FSB	9	\$557,607.95	1.26%	0	\$0.00	NA	0	\$0.00	N
		ASSOCIATED BANK, NA	12	\$687,575.04	1.55%	0	\$0.00	NA	0	\$0.00	N
		BANCORPSOUTH BANK	3	\$161,350.00	0.36%	0	\$0.00	NA	0	\$0.00	N
		BANK OF ABBEVILLE AND TRUST CO.	1	\$58,400.00	0.13%	0	\$0.00	NA	0	\$0.00	N
		BANK OF AKRON	1	\$72,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
		BANK OF STANLY	1	\$64,800.00	0.15%	0	\$0.00	NA	0	\$0.00	N
		BANK OF THE WEST	18	\$1,102,750.00	2.49%	0	\$0.00	NA	0	\$0.00	N
		BANK TEXAS, NATIONAL ASSOCIATION	1	\$35,350.00	0.08%	0	\$0.00	NA	0	\$0.00	N
		BANKWEST	1	\$68,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
			1	\$50,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N

	BAXTER CREDIT UNION								
	BLACKHAWK STATE BANK	1	\$73,000.00	0.16%	0	\$0.00	NA	\$0.00	N
	BREMER FINANCIAL CORPORATION	1	\$54,750.00	0.12%	0	\$0.00	NA	\$0.00	N
	BRYN MAWR TRUST COMPANY THE	1	\$78,750.00	0.18%	0	\$0.00	NA	\$0.00	N
	BUSEY BANK	6	\$394,082.83	0.89%	0	\$0.00	NA	\$0.00	N
	CARDINAL COMMUNITY CREDIT UNION	1	\$63,750.00	0.14%	0	\$0.00	NA	\$0.00	N
	CARROLLTON BANK	1	\$57,593.85	0.13%	0	\$0.00	NA	\$0.00	N
	CENTENNIAL LENDING, LLC	1	\$83,200.00	0.19%	0	\$0.00	NA	\$0.00	N
	CENTRAL BANK ILLINOIS	1	\$73,329.67	0.17%	0	\$0.00	NA	\$0.00	N
	CENTRAL BANK OF PROVO	1	\$63,750.00	0.14%	0	\$0.00	NA	\$0.00	N
	CENTRAL MORTGAGE COMPANY	9	\$475,317.15	1.07%	0	\$0.00	NA	\$0.00	N
	CENTRAL SAVINGS BANK	1	\$48,750.00	0.11%	0	\$0.00	NA	\$0.00	N
	CENTREBANK	1	\$82,500.00	0.19%	0	\$0.00	NA	\$0.00	N
	CHEMICAL BANK	1	\$48,000.00	0.11%	0	\$0.00	NA	\$0.00	N
	CIS FINANCIAL SERVICES, INC.	1	\$36,767.71	0.08%	0	\$0.00	NA	\$0.00	N
	CITIZENS COMMUNITY BANK	2	\$132,847.64	0.3%	0	\$0.00	NA	\$0.00	N
	CITIZENS FIRST MORTGAGE, LLC	4	\$194,550.00	0.44%	0	\$0.00	NA	\$0.00	N
	CITIZENS FIRST NATIONAL BANK	2	\$115,100.00	0.26%	0	\$0.00	NA	\$0.00	N
	CITIZENSFIRST CREDIT UNION	1	\$58,400.00	0.13%	0	\$0.00	NA	\$0.00	N
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$81,600.00	0.18%	0	\$0.00	NA	\$0.00	N
	CMG MORTGAGE, INC	2	\$139,000.00	0.31%	0	\$0.00	NA	\$0.00	N
	COASTLINE FEDERAL CREDIT UNION	1	\$80,500.00	0.18%	0	\$0.00	NA	\$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$36,800.00	0.08%	0	\$0.00	NA	\$0.00	N
	COMMUNITY BANK OF THE OZARKS, INC.	2	\$142,800.00	0.32%	0	\$0.00	NA	\$0.00	N

	COMMUNITY BANK, N.A.	1	\$58,500.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$67,455.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$116,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY STATE BANK OF ROCK FALLS	4	\$279,617.74	0.63%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITYONE BANK, N.A.	3	\$154,250.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	CONSUMER LOAN SERVICES, LLC	4	\$244,920.00	0.55%	0	\$0.00	NA	0	\$0.00	N
	CORTRUST BANK	1	\$59,950.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYPLACE MORTGAGE, LTD	2	\$160,623.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION WEST	3	\$192,250.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	CUMANET, LLC	1	\$64,800.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	CUMBERLAND SECURITY BANK	1	\$64,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	DEDHAM INSTITUTION FOR SAVINGS	1	\$53,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	DELMAR FINANCIAL COMPANY	1	\$84,500.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$47,944.94	0.11%	0	\$0.00	NA	0	\$0.00	N
	DHCU COMMUNITY CREDIT UNION	1	\$73,500.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$57,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	5	\$322,612.57	0.73%	0	\$0.00	NA	0	\$0.00	N
	DUPAGE CREDIT UNION	1	\$67,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	DURANT BANK AND TRUST COMPANY	7	\$432,588.37	0.98%	0	\$0.00	NA	0	\$0.00	N
	EMI EQUITY MORTGAGE, INC.	1	\$56,250.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	EMPOWER FEDERAL CREDIT UNION	6	\$380,539.21	0.86%	0	\$0.00	NA	0	\$0.00	N
	FAA CREDIT UNION	2	\$144,400.00	0.33%	0	\$0.00	NA	0	\$0.00	N
		1	\$55,600.00	0.13%	0	\$0.00	NA	0	\$0.00	N

	FAIRWINDS CREDIT UNION								
	FARMERS & MERCHANTS BANK	1	\$59,831.75	0.13%	0	\$0.00	NA	\$0.00	N
	FARMERS BANK & TRUST, N.A.	1	\$52,800.00	0.12%	0	\$0.00	NA	\$0.00	N
	FIDELITY BANK MORTGAGE	3	\$217,081.16	0.49%	0	\$0.00	NA	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$62,100.00	0.14%	0	\$0.00	NA	\$0.00	N
	FIRST CENTURY BANK, NA	1	\$44,000.00	0.1%	0	\$0.00	NA	\$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$247,300.00	0.56%	0	\$0.00	NA	\$0.00	N
	FIRST CITIZENS BANK NA	4	\$250,800.00	0.57%	0	\$0.00	NA	\$0.00	N
	FIRST FEDERAL BANK OF LOUISIANA	1	\$58,425.00	0.13%	0	\$0.00	NA	\$0.00	N
	FIRST FEDERAL BANK OF OHIO	1	\$30,000.00	0.07%	0	\$0.00	NA	\$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$143,419.63	0.32%	0	\$0.00	NA	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$210,000.00	0.47%	0	\$0.00	NA	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$35,200.00	0.08%	0	\$0.00	NA	\$0.00	N
	FIRST GUARANTY BANK	1	\$60,000.00	0.14%	0	\$0.00	NA	\$0.00	N
	FIRST INTERSTATE BANK	6	\$339,250.00	0.77%	0	\$0.00	NA	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	2	\$97,590.68	0.22%	0	\$0.00	NA	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	22	\$1,388,635.15	3.13%	0	\$0.00	NA	\$0.00	N
	FIRST MORTGAGE CORPORATION	5	\$304,800.00	0.69%	0	\$0.00	NA	\$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$45,500.00	0.1%	0	\$0.00	NA	\$0.00	N
	FIRST NATIONAL	1	\$68,000.00	0.15%	0	\$0.00	NA	\$0.00	N

	BANK OF CARMI								
	FIRST NATIONAL BANK OF OMAHA	1	\$29,665.33	0.07%	0	\$0.00	NA	\$0.00	N
	FIRST NORTHERN CREDIT UNION	1	\$75,000.00	0.17%	0	\$0.00	NA	\$0.00	N
	FIRST PLACE BANK	19	\$1,101,009.46	2.48%	0	\$0.00	NA	\$0.00	N
	FIRSTBANK PUERTO RICO	1	\$63,788.89	0.14%	0	\$0.00	NA	\$0.00	N
	FLORIDA CREDIT UNION	1	\$74,000.00	0.17%	0	\$0.00	NA	\$0.00	N
	FORUM CREDIT UNION	1	\$84,000.00	0.19%	0	\$0.00	NA	\$0.00	N
	FREESTAR BANK	1	\$33,000.00	0.07%	0	\$0.00	NA	\$0.00	N
	FREMONT BANK	12	\$758,916.98	1.71%	0	\$0.00	NA	\$0.00	N
	FULTON BANK	3	\$199,418.11	0.45%	0	\$0.00	NA	\$0.00	N
	GATEWAY BANK, F.S.B.	1	\$60,750.00	0.14%	0	\$0.00	NA	\$0.00	N
	GATEWAY MORTGAGE CORPORATION	1	\$56,240.00	0.13%	0	\$0.00	NA	\$0.00	N
	GECU	8	\$517,271.87	1.17%	0	\$0.00	NA	\$0.00	N
	GLASS CITY FEDERAL CREDIT UNION	1	\$64,000.00	0.14%	0	\$0.00	NA	\$0.00	N
	GREAT FLORIDA BANK	2	\$127,324.48	0.29%	0	\$0.00	NA	\$0.00	N
	GREAT LAKES CREDIT UNION	1	\$84,400.00	0.19%	0	\$0.00	NA	\$0.00	N
	GREAT MIDWEST BANK SSB	1	\$75,000.00	0.17%	0	\$0.00	NA	\$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	1	\$41,500.00	0.09%	0	\$0.00	NA	\$0.00	N
	GROW FINANCIAL FEDERAL CREDIT UNION	3	\$201,705.97	0.46%	0	\$0.00	NA	\$0.00	N
	GUARDIAN CREDIT UNION	1	\$40,000.00	0.09%	0	\$0.00	NA	\$0.00	N
	GUARDIAN MORTGAGE COMPANY INC.	1	\$74,480.43	0.17%	0	\$0.00	NA	\$0.00	N
	HANCOCK BANK	2	\$98,800.00	0.22%	0	\$0.00	NA	\$0.00	N
	HAYHURST MORTGAGE, INC.	1	\$61,500.00	0.14%	0	\$0.00	NA	\$0.00	N
	HEARTLAND BANK	9	\$508,175.00	1.15%	0	\$0.00	NA	\$0.00	N
	HERGET BANK, NATIONAL ASSOCIATION	2	\$85,000.00	0.19%	0	\$0.00	NA	\$0.00	N
		1	\$51,713.12	0.12%	0	\$0.00	NA	\$0.00	N

	HICKORY POINT BANK AND TRUST, FSB								
	HOME FEDERAL SAVINGS BANK	1	\$75,000.00	0.17%	0	\$0.00	NA	\$0.00	N
	HOME FINANCING CENTER INC.	1	\$63,000.00	0.14%	0	\$0.00	NA	\$0.00	N
	HOME SAVINGS AND LOAN COMPANY	1	\$75,000.00	0.17%	0	\$0.00	NA	\$0.00	N
	HOME SAVINGS OF AMERICA	1	\$40,050.00	0.09%	0	\$0.00	NA	\$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$59,932.77	0.14%	0	\$0.00	NA	\$0.00	N
	HOMETOWN BANK	1	\$56,670.00	0.13%	0	\$0.00	NA	\$0.00	N
	HONESDALE NATIONAL BANK THE	1	\$55,200.00	0.12%	0	\$0.00	NA	\$0.00	N
	HONOR STATE BANK	2	\$130,200.00	0.29%	0	\$0.00	NA	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	\$82,400.00	0.19%	0	\$0.00	NA	\$0.00	N
	ILLINOIS NATIONAL BANK	1	\$75,200.00	0.17%	0	\$0.00	NA	\$0.00	N
	INDEPENDENT BANK CORPORATION	1	\$72,000.00	0.16%	0	\$0.00	NA	\$0.00	N
	INSIGHT FINANCIAL CREDIT UNION	2	\$104,338.64	0.24%	0	\$0.00	NA	\$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	1	\$37,500.00	0.08%	0	\$0.00	NA	\$0.00	N
	JAMES B. NUTTER AND COMPANY	2	\$160,750.00	0.36%	0	\$0.00	NA	\$0.00	N
	JONAH BANK OF WYOMING	1	\$84,000.00	0.19%	0	\$0.00	NA	\$0.00	N
	L&N FEDERAL CREDIT UNION	9	\$621,752.40	1.4%	0	\$0.00	NA	\$0.00	N
	LAKE FOREST BANK & TRUST	1	\$81,000.00	0.18%	0	\$0.00	NA	\$0.00	N
	LAKELAND BANK	1	\$60,000.00	0.14%	0	\$0.00	NA	\$0.00	N
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$211,450.00	0.48%	0	\$0.00	NA	\$0.00	N
	LEADER ONE FINANCIAL CORPORATION	4	\$237,325.00	0.54%	0	\$0.00	NA	\$0.00	N
	LIFESTORE BANK	1	\$82,400.00	0.19%	0	\$0.00	NA	\$0.00	N
	LOCKHEED FEDERAL CREDIT UNION	1	\$78,400.00	0.18%	0	\$0.00	NA	\$0.00	N

	LOS ALAMOS NATIONAL BANK	1	\$81,094.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	MACHIAS SAVINGS BANK	5	\$355,500.00	0.8%	0	\$0.00	NA	0	\$0.00	N
	MAGNA BANK	1	\$50,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	MARINE BANK MORTGAGE SERVICES	3	\$200,668.18	0.45%	0	\$0.00	NA	0	\$0.00	N
	MARQUETTE BANK	2	\$116,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	MARSHFIELD SAVINGS BANK	1	\$66,400.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	MEMBER HOME LOAN, L.L.C.	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	MEMBERS MORTGAGE COMPANY INC.	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$139,750.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	MIDLAND STATES BANK	1	\$55,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST COMMUNITY BANK	2	\$142,731.26	0.32%	0	\$0.00	NA	0	\$0.00	N
	MISSION FEDERAL CREDIT UNION	1	\$76,500.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	MISSOURI CREDIT UNION	1	\$70,400.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	MONTICELLO BANKING COMPANY	1	\$62,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$78,079.25	0.18%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CENTER, LLC	10	\$538,800.00	1.22%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$156,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL EXCHANGE BANK AND TRUST	1	\$66,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$81,300.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	NATIONWIDE	2	\$144,300.00	0.33%	0	\$0.00	NA	0	\$0.00	N

	ADVANTAGE MORTGAGE COMPANY								
	NCB, FSB	5	\$209,010.04	0.47%	0	\$0.00	NA	\$0.00	N
	NEW CARLISLE FEDERAL SAVINGS BANK	1	\$57,500.00	0.13%	0	\$0.00	NA	\$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	1	\$83,800.00	0.19%	0	\$0.00	NA	\$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	2	\$130,000.00	0.29%	0	\$0.00	NA	\$0.00	N
	OLD FORT BANKING COMPANY	1	\$70,000.00	0.16%	0	\$0.00	NA	\$0.00	N
	OLD SECOND NATIONAL BANK	1	\$68,250.00	0.15%	0	\$0.00	NA	\$0.00	N
	OMNIAMERICAN BANK	9	\$670,650.00	1.51%	0	\$0.00	NA	\$0.00	N
	ORIENTAL BANK AND TRUST	1	\$79,200.00	0.18%	0	\$0.00	NA	\$0.00	N
	PANHANDLE STATE BANK	1	\$66,000.00	0.15%	0	\$0.00	NA	\$0.00	N
	PARKSIDE LENDING LLC	1	\$63,600.00	0.14%	0	\$0.00	NA	\$0.00	N
	PATELCO CREDIT UNION	2	\$140,000.00	0.32%	0	\$0.00	NA	\$0.00	N
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$307,900.00	0.69%	0	\$0.00	NA	\$0.00	N
	PENTAGON FEDERAL CREDIT UNION	11	\$664,306.59	1.5%	0	\$0.00	NA	\$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$122,400.00	0.28%	0	\$0.00	NA	\$0.00	N
	PEOPLES STATE BANK	1	\$57,300.00	0.13%	0	\$0.00	NA	\$0.00	N
	PHH MORTGAGE CORPORATION	4	\$293,250.00	0.66%	0	\$0.00	NA	\$0.00	N
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$141,400.00	0.32%	0	\$0.00	NA	\$0.00	N
	PLATINUM HOME MORTGAGE	3	\$176,000.00	0.4%	0	\$0.00	NA	\$0.00	N
	PRAIRIE STATE BANK & TRUST	3	\$190,200.00	0.43%	0	\$0.00	NA	\$0.00	N
	PRIMEBANK	1	\$49,176.55	0.11%	0	\$0.00	NA	\$0.00	N
		4	\$290,900.00	0.66%	0	\$0.00	NA	\$0.00	N

	PRIMELENDING, A PLAINS CAPITAL COMPANY								
	PRIMEWEST MORTGAGE CORPORATION	1	\$64,275.00	0.15%	0	\$0.00	NA	\$0.00	N
	PROVIDENT CREDIT UNION	1	\$75,200.00	0.17%	0	\$0.00	NA	\$0.00	N
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$58,500.00	0.13%	0	\$0.00	NA	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	1	\$84,000.00	0.19%	0	\$0.00	NA	\$0.00	N
	REDWOOD CREDIT UNION	3	\$201,750.00	0.46%	0	\$0.00	NA	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$131,285.48	0.3%	0	\$0.00	NA	\$0.00	N
	S&T BANK	6	\$354,217.71	0.8%	0	\$0.00	NA	\$0.00	N
	SACRAMENTO CREDIT UNION	1	\$69,000.00	0.16%	0	\$0.00	NA	\$0.00	N
	SAFE CREDIT UNION	2	\$133,000.00	0.3%	0	\$0.00	NA	\$0.00	N
	SAN DIEGO COUNTY CREDIT UNION	2	\$134,895.09	0.3%	0	\$0.00	NA	\$0.00	N
	SAVINGS BANK OF MAINE	3	\$150,450.00	0.34%	0	\$0.00	NA	\$0.00	N
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$70,000.00	0.16%	0	\$0.00	NA	\$0.00	N
	SHARONVIEW FEDERAL CREDIT UNION	1	\$75,000.00	0.17%	0	\$0.00	NA	\$0.00	N
	SHELBY SAVINGS BANK, SSB	1	\$46,800.00	0.11%	0	\$0.00	NA	\$0.00	N
	SIR FEDERAL CREDIT UNION	1	\$65,000.00	0.15%	0	\$0.00	NA	\$0.00	N
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$50,800.00	0.11%	0	\$0.00	NA	\$0.00	N
	SOUTHERN BANK & TRUST COMPANY	1	\$49,000.00	0.11%	0	\$0.00	NA	\$0.00	N
	SPACE COAST CREDIT UNION	1	\$79,729.85	0.18%	0	\$0.00	NA	\$0.00	N
	SPENCER SAVINGS BANK	2	\$116,400.00	0.26%	0	\$0.00	NA	\$0.00	N
	ST. JAMES MORTGAGE CORPORATION	2	\$132,400.00	0.3%	0	\$0.00	NA	\$0.00	N

	ST. MARYS BANK	1	\$23,920.00	0.05%	0	\$0.00	NA	\$0.00	N
	STANDARD BANK AND TRUST COMPANY	1	\$51,000.00	0.12%	0	\$0.00	NA	\$0.00	N
	STATE BANK OF COKATO	1	\$84,000.00	0.19%	0	\$0.00	NA	\$0.00	N
	STATE BANK OF SOUTHERN UTAH	1	\$72,500.00	0.16%	0	\$0.00	NA	\$0.00	N
	STATE BANK OF THE LAKES	1	\$73,000.00	0.16%	0	\$0.00	NA	\$0.00	N
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$40,000.00	0.09%	0	\$0.00	NA	\$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$122,400.00	0.28%	0	\$0.00	NA	\$0.00	N
	SUNTRUST MORTGAGE INC.	1	\$63,355.24	0.14%	0	\$0.00	NA	\$0.00	N
	TEXAS BANK	1	\$77,800.00	0.18%	0	\$0.00	NA	\$0.00	N
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$45,000.00	0.1%	0	\$0.00	NA	\$0.00	N
	THE FIRST NATIONAL BANK	2	\$122,950.00	0.28%	0	\$0.00	NA	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	1	\$47,295.44	0.11%	0	\$0.00	NA	\$0.00	N
	THE MERCHANTS NATIONAL BANK	1	\$72,000.00	0.16%	0	\$0.00	NA	\$0.00	N
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$88,800.00	0.2%	0	\$0.00	NA	\$0.00	N
	THE NATIONAL BANK OF OAK HARBOR	1	\$36,000.00	0.08%	0	\$0.00	NA	\$0.00	N
	TIERONE BANK	4	\$229,750.00	0.52%	0	\$0.00	NA	\$0.00	N
	TINKER FEDERAL CREDIT UNION	1	\$53,800.00	0.12%	0	\$0.00	NA	\$0.00	N
	TLC COMMUNITY CREDIT UNION	1	\$65,600.00	0.15%	0	\$0.00	NA	\$0.00	N
	TOWER FEDERAL CREDIT UNION	1	\$62,000.00	0.14%	0	\$0.00	NA	\$0.00	N
	TOWN AND COUNTRY BANC	1	\$47,450.00	0.11%	0	\$0.00	NA	\$0.00	N

	MORTGAGE SERVICES								
	TRAVERSE CITY STATE BANK	1	\$61,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$72,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$152,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$56,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED SECURITY FINANCIAL, INC	1	\$48,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$69,919.71	0.16%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$83,903.64	0.19%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$57,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$76,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	5	\$361,828.00	0.82%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$40,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$55,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$130,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$76,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	4	\$258,989.00	0.58%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$63,996.68	0.14%	0	\$0.00	NA	0	\$0.00
	WILLIAMSTOWN SAVINGS BANK	1	\$73,500.00	0.17%	1	\$71,183.83	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$32,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	11	\$639,596.92	1.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	170	\$10,960,899.50	24.72%	0	\$0.00	NA	0	\$0.00
Total		710	\$44,320,374.19	100%	1	\$71,183.83		0	\$0.00
31412RAC1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$101,250.00	1.41%	0	\$0.00	NA	0	\$0.00

	ARVEST MORTGAGE COMPANY	5	\$450,250.00	6.28%	0	\$0.00	NA	0	\$0.00	N
	BOTTOMLINE MORTGAGE, INC.	1	\$109,200.00	1.52%	0	\$0.00	NA	0	\$0.00	N
	EMBRACE HOME LOANS, INC.	3	\$296,042.42	4.13%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	3	\$295,414.00	4.12%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	61	\$5,915,183.28	82.54%	0	\$0.00	NA	0	\$0.00	N
Total		74	\$7,167,339.70	100%	0	\$0.00		0	\$0.00	
31412RAD9	ARVEST MORTGAGE COMPANY	4	\$445,850.00	9.87%	0	\$0.00	NA	0	\$0.00	N
	CITIMORTGAGE, INC.	1	\$119,803.50	2.65%	0	\$0.00	NA	0	\$0.00	N
	EMBRACE HOME LOANS, INC.	1	\$112,000.00	2.48%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	4	\$457,652.40	10.13%	0	\$0.00	NA	0	\$0.00	N
	PNC BANK, N.A.	1	\$109,636.27	2.43%	0	\$0.00	NA	0	\$0.00	N
	SEATTLE BANK	1	\$111,000.00	2.46%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	27	\$3,160,651.98	69.98%	0	\$0.00	NA	0	\$0.00	N
Total		39	\$4,516,594.15	100%	0	\$0.00		0	\$0.00	
31412RAE7	ARVEST MORTGAGE COMPANY	3	\$396,500.00	6.62%	0	\$0.00	NA	0	\$0.00	N
	BOTTOMLINE MORTGAGE, INC.	1	\$129,600.00	2.16%	0	\$0.00	NA	0	\$0.00	N
	CITIMORTGAGE, INC.	1	\$125,531.00	2.1%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	1	\$136,800.00	2.28%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	38	\$5,201,438.77	86.84%	0	\$0.00	NA	0	\$0.00	N
Total		44	\$5,989,869.77	100%	0	\$0.00		0	\$0.00	
31412RAF4	BANK OF AMERICA, N.A.	1	\$155,885.78	1.57%	0	\$0.00	NA	0	\$0.00	N
	BOTTOMLINE MORTGAGE, INC.	2	\$326,250.00	3.28%	0	\$0.00	NA	0	\$0.00	N
	CITIMORTGAGE, INC.	1	\$151,221.34	1.52%	0	\$0.00	NA	0	\$0.00	N
	EMBRACE HOME LOANS, INC.	3	\$496,379.96	4.99%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	3	\$496,037.87	4.99%	0	\$0.00	NA	0	\$0.00	N
	PNC BANK, N.A.	1	\$164,163.95	1.65%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	51	\$8,151,781.88	82%	0	\$0.00	NA	0	\$0.00	N
Total		62	\$9,941,720.78	100%	0	\$0.00		0	\$0.00	
31412RAG2		1	\$16,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N

		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM								
		ARVEST MORTGAGE COMPANY	9	\$560,900.00	9.92%	0	\$0.00	NA	0	\$0.00
		BOTTOMLINE MORTGAGE, INC.	2	\$143,000.00	2.53%	0	\$0.00	NA	0	\$0.00
		EMBRACE HOME LOANS, INC.	1	\$55,938.70	0.99%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	5	\$301,467.27	5.33%	0	\$0.00	NA	0	\$0.00
		SEATTLE BANK	1	\$73,417.64	1.3%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	1	\$62,700.00	1.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$4,438,619.47	78.54%	0	\$0.00	NA	0	\$0.00
Total			87	\$5,652,043.08	100%	0	\$0.00		0	\$0.00
31412RAH0		ANCHORBANK FSB	1	\$93,000.00	0.89%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	1	\$87,200.00	0.83%	0	\$0.00	NA	0	\$0.00
		COMMUNITYONE BANK, N.A.	1	\$92,000.00	0.88%	0	\$0.00	NA	0	\$0.00
		DENVER MORTGAGE COMPANY, INC.	1	\$92,000.00	0.88%	0	\$0.00	NA	0	\$0.00
		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$93,750.00	0.9%	0	\$0.00	NA	0	\$0.00
		FARMERS BANK & TRUST, N.A.	1	\$87,400.00	0.84%	0	\$0.00	NA	0	\$0.00
		FIDELITY HOMESTEAD SAVINGS BANK	1	\$105,000.00	1%	0	\$0.00	NA	0	\$0.00
		FREMONT BANK	1	\$99,696.24	0.95%	0	\$0.00	NA	0	\$0.00
		INTERNATIONAL BANK OF COMMERCE	1	\$100,000.00	0.96%	0	\$0.00	NA	0	\$0.00
		JUST MORTGAGE, INC.	1	\$95,625.00	0.91%	0	\$0.00	NA	0	\$0.00
		OLD SECOND NATIONAL BANK	1	\$91,000.00	0.87%	0	\$0.00	NA	0	\$0.00
		PENTAGON FEDERAL CREDIT UNION	81	\$7,389,812.26	70.62%	0	\$0.00	NA	0	\$0.00
		PEOPLES BANK, NATIONAL ASSOCIATION	1	\$104,693.14	1%	0	\$0.00	NA	0	\$0.00

	SABINE STATE BANK AND TRUST COMPANY	1	\$108,000.00	1.03%	0	\$0.00	NA	\$0.00	N
	SAHARA MORTGAGE	1	\$100,000.00	0.96%	0	\$0.00	NA	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$185,127.87	1.77%	0	\$0.00	NA	\$0.00	N
	VYSTAR CREDIT UNION	3	\$313,688.60	3%	0	\$0.00	NA	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION	1	\$104,000.00	0.99%	0	\$0.00	NA	\$0.00	N
	WOOD COUNTY NATIONAL BANK	1	\$88,100.00	0.84%	0	\$0.00	NA	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	1	\$100,095.38	0.96%	0	\$0.00	NA	\$0.00	N
	Unavailable	10	\$933,644.27	8.92%	0	\$0.00	NA	\$0.00	N
Total		113	\$10,463,832.76	100%	0	\$0.00	0	\$0.00	
31412RAJ6	ANCHORBANK FSB	1	\$119,200.00	1.88%	0	\$0.00	NA	\$0.00	N
	FIDELITY BANK MORTGAGE	1	\$114,203.44	1.8%	0	\$0.00	NA	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$112,500.00	1.78%	0	\$0.00	NA	\$0.00	N
	FIRST HAWAIIAN BANK	1	\$110,237.49	1.74%	0	\$0.00	NA	\$0.00	N
	FULTON BANK	2	\$235,257.27	3.71%	0	\$0.00	NA	\$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	1	\$115,920.00	1.83%	0	\$0.00	NA	\$0.00	N
	INTERNATIONAL BANK OF COMMERCE	1	\$118,000.00	1.86%	0	\$0.00	NA	\$0.00	N
	LAKE AREA BANK	1	\$115,575.00	1.82%	0	\$0.00	NA	\$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	1	\$100,840.15	1.59%	0	\$0.00	NA	\$0.00	N
	METLIFE BANK, NA	1	\$121,822.67	1.92%	0	\$0.00	NA	\$0.00	N
	MIDLAND STATES BANK	1	\$124,000.00	1.96%	0	\$0.00	NA	\$0.00	N
	PENTAGON FEDERAL CREDIT UNION	36	\$3,891,027.48	61.41%	0	\$0.00	NA	\$0.00	N
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$121,000.00	1.91%	0	\$0.00	NA	\$0.00	N
	SAHARA MORTGAGE	1	\$120,000.00	1.89%	0	\$0.00	NA	\$0.00	N
	TIERONE BANK	1	\$115,000.00	1.82%	0	\$0.00	NA	\$0.00	N

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	VYSTAR CREDIT UNION	1	\$123,111.29	1.94%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	5	\$577,943.89	9.14%	0	\$0.00	NA	0	\$0.00	N
Total		57	\$6,335,638.68	100%	0	\$0.00		0	\$0.00	
31412RAK3	AMARILLO NATIONAL BANK	1	\$125,250.99	1.27%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK CENTER	2	\$279,398.13	2.83%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	2	\$288,608.22	2.92%	0	\$0.00	NA	0	\$0.00	N
	BUSEY BANK	1	\$133,170.19	1.35%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYPLACE MORTGAGE, LTD	1	\$147,250.00	1.49%	0	\$0.00	NA	0	\$0.00	N
	JUST MORTGAGE, INC.	1	\$140,000.00	1.42%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$128,150.00	1.3%	0	\$0.00	NA	0	\$0.00	N
	OLD SECOND NATIONAL BANK	1	\$128,000.00	1.3%	0	\$0.00	NA	0	\$0.00	N
	PENTAGON FEDERAL CREDIT UNION	48	\$6,129,446.19	62.07%	0	\$0.00	NA	0	\$0.00	N
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$132,200.00	1.34%	0	\$0.00	NA	0	\$0.00	N
	STERLING SAVINGS BANK	1	\$129,419.03	1.31%	0	\$0.00	NA	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$132,615.98	1.34%	0	\$0.00	NA	0	\$0.00	N
	TRUWEST CREDIT UNION	1	\$125,000.00	1.27%	0	\$0.00	NA	0	\$0.00	N
	VYSTAR CREDIT UNION	6	\$770,570.93	7.8%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	8	\$1,086,131.19	10.99%	0	\$0.00	NA	0	\$0.00	N
Total		76	\$9,875,210.85	100%	0	\$0.00		0	\$0.00	
31412RAL1	E-CENTRAL CREDIT UNION	1	\$168,000.00	1.48%	0	\$0.00	NA	0	\$0.00	N
	GECU	1	\$151,061.23	1.33%	0	\$0.00	NA	0	\$0.00	N
	HOME SAVINGS AND LOAN COMPANY	3	\$474,037.56	4.18%	0	\$0.00	NA	0	\$0.00	N
	PENTAGON FEDERAL CREDIT UNION	56	\$8,634,960.92	76.18%	0	\$0.00	NA	0	\$0.00	N
		1	\$159,044.39	1.4%	0	\$0.00	NA	0	\$0.00	N

	ROCKHOLD, BROWN & COMPANY, THE									
	SABINE STATE BANK AND TRUST COMPANY	1	\$155,837.13	1.37%	0	\$0.00	NA	0	\$0.00	N
	VYSTAR CREDIT UNION	5	\$795,943.78	7.02%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	5	\$795,864.20	7.04%	0	\$0.00	NA	0	\$0.00	N
Total		73	\$11,334,749.21	100%	0	\$0.00		0	\$0.00	
31412RAM9	AMERIFIRST FINANCIAL CORPORATION	2	\$101,520.00	0.94%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	3	\$136,942.12	1.27%	0	\$0.00	NA	0	\$0.00	N
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$68,875.00	0.64%	0	\$0.00	NA	0	\$0.00	N
	BUSEY BANK	1	\$44,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	CENTENNIAL LENDING, LLC	1	\$68,000.00	0.63%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY SAVINGS BANK	1	\$64,000.00	0.59%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$84,242.85	0.78%	0	\$0.00	NA	0	\$0.00	N
	DENVER MORTGAGE COMPANY, INC.	1	\$82,500.00	0.76%	0	\$0.00	NA	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$72,000.00	0.67%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY BANK MORTGAGE	1	\$60,936.31	0.56%	0	\$0.00	NA	0	\$0.00	N
	FIRST CENTURY BANK	1	\$65,600.00	0.61%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$77,200.00	0.71%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$130,300.00	1.2%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	2	\$87,552.99	0.81%	0	\$0.00	NA	0	\$0.00	N
	FIRSTBANK PUERTO RICO	1	\$52,447.74	0.48%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	2	\$103,791.36	0.96%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK	1	\$71,600.00	0.66%	0	\$0.00	NA	0	\$0.00	N

	GATEWAY MORTGAGE GROUP LLC	1	\$71,387.74	0.66%	0	\$0.00	NA	\$0.00	N
	GECU	5	\$330,056.14	3.05%	0	\$0.00	NA	\$0.00	N
	GTE FEDERAL CREDIT UNION	1	\$74,691.90	0.69%	0	\$0.00	NA	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$74,000.00	0.68%	0	\$0.00	NA	\$0.00	N
	LEADER ONE FINANCIAL CORPORATION	2	\$138,600.00	1.28%	0	\$0.00	NA	\$0.00	N
	MACON BANK, INC.	2	\$153,451.87	1.42%	0	\$0.00	NA	\$0.00	N
	MONTICELLO BANKING COMPANY	1	\$47,000.00	0.43%	0	\$0.00	NA	\$0.00	N
	MORTGAGE CENTER, LLC	3	\$142,650.55	1.32%	0	\$0.00	NA	\$0.00	N
	NCB, FSB	3	\$80,174.36	0.74%	0	\$0.00	NA	\$0.00	N
	PENTAGON FEDERAL CREDIT UNION	97	\$5,840,711.56	53.96%	0	\$0.00	NA	\$0.00	N
	QLENDING	1	\$64,000.00	0.59%	0	\$0.00	NA	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$49,498.62	0.46%	0	\$0.00	NA	\$0.00	N
	RPM MORTGAGE, INC.	1	\$79,833.08	0.74%	0	\$0.00	NA	\$0.00	N
	SELF-HELP VENTURES FUND / HUNTINGTON	1	\$80,287.47	0.74%	0	\$0.00	NA	\$0.00	N
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$56,250.00	0.52%	0	\$0.00	NA	\$0.00	N
	SOLARITY CREDIT UNION	1	\$60,000.00	0.55%	0	\$0.00	NA	\$0.00	N
	SUN AMERICAN MORTGAGE COMPANY	1	\$52,000.00	0.48%	0	\$0.00	NA	\$0.00	N
	VYSTAR CREDIT UNION	7	\$512,656.04	4.74%	0	\$0.00	NA	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION	1	\$60,000.00	0.55%	0	\$0.00	NA	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	2	\$111,783.16	1.03%	0	\$0.00	NA	\$0.00	N
	Unavailable	22	\$1,372,639.71	12.69%	0	\$0.00	NA	\$0.00	N
Total		179	\$10,823,180.57	100%	0	\$0.00		\$0.00	
31412RAN7	AEA FEDERAL CREDIT UNION	1	\$61,800.00	1.14%	0	\$0.00	NA	\$0.00	N

	ALASKA USA FEDERAL CREDIT UNION	1	\$69,000.00	1.27%	0	\$0.00	NA	\$0.00	N
	ALLEGIANCE CREDIT UNION	1	\$75,000.00	1.38%	0	\$0.00	NA	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$194,922.20	3.59%	0	\$0.00	NA	\$0.00	N
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$70,000.00	1.29%	0	\$0.00	NA	\$0.00	N
	BANCORPSOUTH BANK	1	\$80,000.00	1.47%	0	\$0.00	NA	\$0.00	N
	BANK FIRST NATIONAL	1	\$62,500.00	1.15%	0	\$0.00	NA	\$0.00	N
	BANK OF HAWAII	2	\$100,000.00	1.84%	0	\$0.00	NA	\$0.00	N
	BANK OF STANLY	2	\$150,700.00	2.78%	0	\$0.00	NA	\$0.00	N
	BANK OF THE WEST	1	\$75,000.00	1.38%	0	\$0.00	NA	\$0.00	N
	BELLCO CREDIT UNION	1	\$60,000.00	1.11%	0	\$0.00	NA	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	1	\$68,000.00	1.25%	0	\$0.00	NA	\$0.00	N
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$62,000.00	1.14%	0	\$0.00	NA	\$0.00	N
	COMMUNITYONE BANK, N.A.	1	\$50,000.00	0.92%	0	\$0.00	NA	\$0.00	N
	CORTRUST BANK	1	\$82,200.00	1.51%	0	\$0.00	NA	\$0.00	N
	CTX MORTGAGE COMPANY, LLC	1	\$73,290.00	1.35%	0	\$0.00	NA	\$0.00	N
	CUMBERLAND SECURITY BANK	2	\$137,500.00	2.53%	0	\$0.00	NA	\$0.00	N
	DFCU FINANCIAL	3	\$190,000.00	3.5%	0	\$0.00	NA	\$0.00	N
	DUPACO COMMUNITY CREDIT UNION	2	\$168,000.00	3.1%	0	\$0.00	NA	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$76,500.00	1.41%	0	\$0.00	NA	\$0.00	N
	FIRST HAWAIIAN BANK	2	\$138,000.00	2.54%	0	\$0.00	NA	\$0.00	N
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$65,000.00	1.2%	0	\$0.00	NA	\$0.00	N
	FIRST INTERSTATE BANK	3	\$247,150.00	4.55%	0	\$0.00	NA	\$0.00	N
		1	\$52,081.58	0.96%	0	\$0.00	NA	\$0.00	N

	FIRST MORTGAGE COMPANY, L.L.C.								
	FIRST NATIONAL BANK ALASKA	1	\$80,000.00	1.47%	0	\$0.00	NA	\$0.00	N
	FIRST PEOPLES COMMUNITY FCU	1	\$65,000.00	1.2%	0	\$0.00	NA	\$0.00	N
	FRANSEN BANK & TRUST	1	\$80,000.00	1.47%	0	\$0.00	NA	\$0.00	N
	FULTON BANK	1	\$62,000.00	1.14%	0	\$0.00	NA	\$0.00	N
	GUARDIAN MORTGAGE COMPANY INC.	2	\$158,250.00	2.92%	0	\$0.00	NA	\$0.00	N
	HOME SAVINGS AND LOAN COMPANY	1	\$66,570.00	1.23%	0	\$0.00	NA	\$0.00	N
	ILLINOIS NATIONAL BANK	1	\$72,038.45	1.33%	0	\$0.00	NA	\$0.00	N
	INDEPENDENT BANK CORPORATION	2	\$164,000.00	3.02%	0	\$0.00	NA	\$0.00	N
	LOCKHEED FEDERAL CREDIT UNION	1	\$76,575.43	1.41%	0	\$0.00	NA	\$0.00	N
	MACON BANK, INC.	1	\$48,000.00	0.88%	0	\$0.00	NA	\$0.00	N
	MARINE BANK MORTGAGE SERVICES	1	\$70,077.79	1.29%	0	\$0.00	NA	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$50,000.00	0.92%	0	\$0.00	NA	\$0.00	N
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$60,000.00	1.11%	0	\$0.00	NA	\$0.00	N
	NEWTOWN SAVINGS BANK	1	\$82,500.00	1.52%	0	\$0.00	NA	\$0.00	N
	OLIN COMMUNITY CREDIT UNION	1	\$79,500.00	1.46%	0	\$0.00	NA	\$0.00	N
	ORIENTAL BANK AND TRUST	2	\$145,000.00	2.67%	0	\$0.00	NA	\$0.00	N
	ORNL FEDERAL CREDIT UNION	1	\$75,200.00	1.39%	0	\$0.00	NA	\$0.00	N
	PHH MORTGAGE CORPORATION	3	\$191,521.23	3.53%	0	\$0.00	NA	\$0.00	N
	PREMIER BANK OF JACKSONVILLE	2	\$140,287.50	2.59%	0	\$0.00	NA	\$0.00	N
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$78,000.00	1.44%	0	\$0.00	NA	\$0.00	N
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$39,900.00	0.74%	0	\$0.00	NA	\$0.00	N

	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$60,000.00	1.11%	0	\$0.00	NA	\$0.00	N
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$51,000.00	0.94%	0	\$0.00	NA	\$0.00	N
	ST. JAMES MORTGAGE CORPORATION	1	\$62,400.00	1.15%	0	\$0.00	NA	\$0.00	N
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$63,500.00	1.17%	0	\$0.00	NA	\$0.00	N
	STANDARD MORTGAGE CORPORATION	1	\$77,000.00	1.42%	0	\$0.00	NA	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	1	\$80,500.00	1.48%	0	\$0.00	NA	\$0.00	N
	TEACHERS FEDERAL CREDIT UNION	1	\$77,000.00	1.42%	0	\$0.00	NA	\$0.00	N
	THE SUMMIT FEDERAL CREDIT UNION	1	\$55,800.00	1.03%	0	\$0.00	NA	\$0.00	N
	UNITED COMMUNITY BANK	1	\$55,000.00	1.01%	0	\$0.00	NA	\$0.00	N
	VIRGINIA CREDIT UNION, INC.	1	\$64,000.00	1.18%	0	\$0.00	NA	\$0.00	N
	WASHINGTON TRUST BANK	1	\$68,400.00	1.26%	0	\$0.00	NA	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$63,000.00	1.16%	0	\$0.00	NA	\$0.00	N
	Unavailable	5	\$355,984.87	6.58%	0	\$0.00	NA	\$0.00	N
Total		79	\$5,426,649.05	100%	0	\$0.00		0	\$0.00
31412RAP2	HSBC MORTGAGE CORPORATION (USA)	2	\$289,689.79	13.2%	0	\$0.00	NA	\$0.00	N
	PENTAGON FEDERAL CREDIT UNION	11	\$1,905,109.71	86.8%	0	\$0.00	NA	\$0.00	N
Total		13	\$2,194,799.50	100%	0	\$0.00		0	\$0.00
31412RAQ0	FIRST PLACE BANK	19	\$3,033,940.19	26.72%	0	\$0.00	NA	\$0.00	N
	PENTAGON FEDERAL CREDIT UNION	25	\$4,165,705.07	36.69%	0	\$0.00	NA	\$0.00	N
	PRIMEBANK	2	\$185,984.39	1.64%	0	\$0.00	NA	\$0.00	N
	Unavailable	24	\$3,967,555.59	34.95%	0	\$0.00	NA	\$0.00	N
Total		70	\$11,353,185.24	100%	0	\$0.00		0	\$0.00
31412RAR8		3	\$1,398,000.00	5.62%	0	\$0.00	NA	\$0.00	N

	ABACUS FEDERAL SAVINGS BANK								
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$432,200.00	1.74%	0	\$0.00	NA	\$0.00	N
	AMEGY MORTGAGE	1	\$195,000.00	0.78%	0	\$0.00	NA	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$561,500.00	2.26%	0	\$0.00	NA	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$180,000.00	0.72%	0	\$0.00	NA	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	2	\$508,750.00	2.04%	0	\$0.00	NA	\$0.00	N
	ANCHORBANK FSB	1	\$167,798.13	0.67%	0	\$0.00	NA	\$0.00	N
	ARIZONA STATE CREDIT UNION	1	\$195,225.00	0.78%	0	\$0.00	NA	\$0.00	N
	ASSOCIATED BANK, NA	1	\$179,925.00	0.72%	0	\$0.00	NA	\$0.00	N
	BANK OF HAWAII	6	\$1,716,200.00	6.9%	0	\$0.00	NA	\$0.00	N
	BANK OF THE WEST	2	\$540,000.00	2.17%	0	\$0.00	NA	\$0.00	N
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$802,889.13	3.23%	0	\$0.00	NA	\$0.00	N
	BANNER BANK	3	\$483,500.00	1.94%	0	\$0.00	NA	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	5	\$1,210,750.00	4.86%	0	\$0.00	NA	\$0.00	N
	BRYN MAWR TRUST COMPANY THE	1	\$395,000.00	1.59%	0	\$0.00	NA	\$0.00	N
	CARROLLTON BANK	1	\$200,000.00	0.8%	0	\$0.00	NA	\$0.00	N
	CENTRAL BANK OF PROVO	1	\$185,500.00	0.75%	0	\$0.00	NA	\$0.00	N
	CENTRAL PACIFIC HOME LOANS	1	\$150,000.00	0.6%	0	\$0.00	NA	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$157,249.00	0.63%	0	\$0.00	NA	\$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$200,000.00	0.8%	0	\$0.00	NA	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	1	\$192,000.00	0.77%	0	\$0.00	NA	\$0.00	N
	EAST WEST BANK	3	\$518,000.00	2.08%	0	\$0.00	NA	\$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	1	\$176,000.00	0.71%	0	\$0.00	NA	\$0.00	N

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$183,100.00	0.74%	0	\$0.00	NA	\$0.00	N
FIRST HAWAIIAN BANK	5	\$1,694,700.00	6.81%	0	\$0.00	NA	\$0.00	N
FIRST MORTGAGE CORPORATION	1	\$174,400.00	0.7%	0	\$0.00	NA	\$0.00	N
FIRST NATIONAL BANK ALASKA	1	\$336,000.00	1.35%	0	\$0.00	NA	\$0.00	N
FIRST PLACE BANK	2	\$677,183.83	2.72%	0	\$0.00	NA	\$0.00	N
FREMONT BANK	3	\$908,065.95	3.65%	0	\$0.00	NA	\$0.00	N
GREAT LAKES CREDIT UNION	1	\$161,000.00	0.65%	0	\$0.00	NA	\$0.00	N
HOME FEDERAL BANK	1	\$190,000.00	0.76%	0	\$0.00	NA	\$0.00	N
HSBC MORTGAGE CORPORATION (USA)	2	\$564,500.00	2.27%	0	\$0.00	NA	\$0.00	N
I-C FEDERAL CREDIT UNION	1	\$208,000.00	0.84%	0	\$0.00	NA	\$0.00	N
INVESTORS SAVINGS BANK	1	\$161,250.00	0.65%	0	\$0.00	NA	\$0.00	N
LANDMARK CREDIT UNION	1	\$180,000.00	0.72%	0	\$0.00	NA	\$0.00	N
LIBERTY SAVINGS BANK, FSB	1	\$300,000.00	1.21%	0	\$0.00	NA	\$0.00	N
MANSFIELD COOPERATIVE BANK	1	\$275,000.00	1.1%	0	\$0.00	NA	\$0.00	N
MERIWEST MORTGAGE COMPANY, LLC	1	\$195,000.00	0.78%	0	\$0.00	NA	\$0.00	N
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$176,250.00	0.71%	0	\$0.00	NA	\$0.00	N
MT. MCKINLEY BANK	1	\$157,600.00	0.63%	0	\$0.00	NA	\$0.00	N
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$187,000.00	0.75%	0	\$0.00	NA	\$0.00	N
NORTHEAST BANK, FSB	1	\$150,000.00	0.6%	0	\$0.00	NA	\$0.00	N
NORTHWESTERN MORTGAGE COMPANY	1	\$152,984.21	0.61%	0	\$0.00	NA	\$0.00	N
OCEANFIRST BANK	1	\$506,000.00	2.03%	0	\$0.00	NA	\$0.00	N
OMNIAMERICAN BANK	1	\$333,750.00	1.34%	0	\$0.00	NA	\$0.00	N

	OREGON FIRST COMMUNITY CREDIT UNION	1	\$302,500.00	1.22%	0	\$0.00	NA	\$0.00	N
	PACIFIC NW FEDERAL CREDIT UNION	1	\$158,450.00	0.64%	0	\$0.00	NA	\$0.00	N
	PMC BANCORP	1	\$366,000.00	1.47%	0	\$0.00	NA	\$0.00	N
	RABOBANK, N.A.	1	\$190,400.00	0.77%	0	\$0.00	NA	\$0.00	N
	REDWOOD CREDIT UNION	1	\$300,000.00	1.21%	0	\$0.00	NA	\$0.00	N
	STANFORD FEDERAL CREDIT UNION	2	\$342,500.00	1.38%	0	\$0.00	NA	\$0.00	N
	STERLING SAVINGS BANK	1	\$180,000.00	0.72%	0	\$0.00	NA	\$0.00	N
	SUMMIT CREDIT UNION	3	\$595,500.00	2.39%	0	\$0.00	NA	\$0.00	N
	TEACHERS FEDERAL CREDIT UNION	1	\$225,000.00	0.9%	0	\$0.00	NA	\$0.00	N
	THE NATIONAL B&T OF SYCAMORE	1	\$166,700.00	0.67%	0	\$0.00	NA	\$0.00	N
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$260,400.00	1.05%	0	\$0.00	NA	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$270,000.00	1.08%	0	\$0.00	NA	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	1	\$167,802.76	0.67%	0	\$0.00	NA	\$0.00	N
	Unavailable	11	\$2,744,578.36	11.05%	0	\$0.00	NA	\$0.00	N
Total		101	\$24,887,101.37	100%	0	\$0.00	0	\$0.00	
31412RAS6	ABACUS FEDERAL SAVINGS BANK	48	\$17,697,000.00	22.31%	0	\$0.00	NA	\$0.00	N
	ADIRONDACK TRUST COMPANY THE	2	\$335,000.00	0.42%	0	\$0.00	NA	\$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$2,830,640.00	3.57%	0	\$0.00	NA	\$0.00	N
	BANK OF AKRON	1	\$170,000.00	0.21%	0	\$0.00	NA	\$0.00	N
	BAXTER CREDIT UNION	1	\$150,400.00	0.19%	0	\$0.00	NA	\$0.00	N
	BERKSHIRE COUNTY SAVINGS BANK	5	\$1,236,233.00	1.56%	0	\$0.00	NA	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	63	\$19,404,697.91	24.46%	0	\$0.00	NA	\$0.00	N
	BROOKLYN FEDERAL SAVINGS BANK	2	\$450,000.00	0.57%	0	\$0.00	NA	\$0.00	N

	CFCU COMMUNITY CREDIT UNION	3	\$621,500.00	0.78%	0	\$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE, LLC	4	\$1,407,018.78	1.77%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANK, N.A.	2	\$371,000.00	0.47%	0	\$0.00	NA	0	\$0.00	N
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$604,000.00	0.76%	0	\$0.00	NA	0	\$0.00	N
	FARMERS BANK & TRUST, N.A.	2	\$693,250.00	0.87%	0	\$0.00	NA	0	\$0.00	N
	FIRST AMERICAN INTERNATIONAL BANK	22	\$7,621,300.00	9.61%	0	\$0.00	NA	0	\$0.00	N
	HSBC MORTGAGE CORPORATION (USA)	23	\$5,796,224.50	7.31%	0	\$0.00	NA	0	\$0.00	N
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$360,840.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	ISLAND FEDERAL CREDIT UNION	3	\$815,000.00	1.03%	0	\$0.00	NA	0	\$0.00	N
	LEGACY BANKS	1	\$154,700.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	LYONS MORTGAGE SERVICES, INC.	5	\$1,818,800.00	2.29%	0	\$0.00	NA	0	\$0.00	N
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	7	\$1,671,851.19	2.11%	0	\$0.00	NA	0	\$0.00	N
	MID-ISLAND MORTGAGE CORP.	5	\$1,338,800.00	1.69%	0	\$0.00	NA	0	\$0.00	N
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$1,032,000.00	1.3%	0	\$0.00	NA	0	\$0.00	N
	NCB, FSB	1	\$376,000.00	0.47%	0	\$0.00	NA	0	\$0.00	N
	OCEANFIRST BANK	2	\$550,000.00	0.69%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	2	\$646,200.00	0.81%	0	\$0.00	NA	0	\$0.00	N
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$365,000.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$303,626.21	0.38%	0	\$0.00	NA	0	\$0.00	N
	SUFFOLK COUNTY NATIONAL BANK	5	\$1,504,500.00	1.9%	0	\$0.00	NA	0	\$0.00	N
	TEACHERS FEDERAL CREDIT UNION	15	\$4,037,200.00	5.09%	0	\$0.00	NA	0	\$0.00	N
	THE MONEY SOURCE, INC.	4	\$1,858,250.00	2.34%	0	\$0.00	NA	0	\$0.00	N

	THE SUMMIT FEDERAL CREDIT UNION	2	\$319,500.00	0.4%	0	\$0.00	NA	\$0.00	N
	ULSTER SAVINGS BANK	1	\$180,000.00	0.23%	0	\$0.00	NA	\$0.00	N
	UNITED MORTGAGE CORPORATION	1	\$240,000.00	0.3%	0	\$0.00	NA	\$0.00	N
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$199,200.00	0.25%	0	\$0.00	NA	\$0.00	N
	VISIONS FEDERAL CREDIT UNION	2	\$599,100.00	0.76%	0	\$0.00	NA	\$0.00	N
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$771,500.00	0.97%	0	\$0.00	NA	\$0.00	N
	Unavailable	3	\$790,500.00	1.02%	0	\$0.00	NA	\$0.00	N
Total		259	\$79,320,831.59	100%	0	\$0.00		0 \$0.00	
31412RAT4	BAXTER CREDIT UNION	1	\$185,000.00	8.11%	0	\$0.00	NA	\$0.00	N
	EMI EQUITY MORTGAGE, INC.	2	\$386,235.79	16.93%	0	\$0.00	NA	\$0.00	N
	ORIENTAL BANK AND TRUST	5	\$1,183,250.00	51.85%	0	\$0.00	NA	\$0.00	N
	SCOTIABANK OF PUERTO RICO	2	\$527,365.59	23.11%	0	\$0.00	NA	\$0.00	N
Total		10	\$2,281,851.38	100%	0	\$0.00		0 \$0.00	
31412RAU1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$357,500.00	5.11%	0	\$0.00	NA	\$0.00	N
	ARVEST MORTGAGE COMPANY	2	\$339,650.00	4.85%	0	\$0.00	NA	\$0.00	N
	CENTRAL BANK OF PROVO	1	\$252,000.00	3.6%	0	\$0.00	NA	\$0.00	N
	SEATTLE BANK	2	\$612,000.00	8.74%	0	\$0.00	NA	\$0.00	N
	Unavailable	20	\$5,440,090.98	77.7%	0	\$0.00	NA	\$0.00	N
Total		26	\$7,001,240.98	100%	0	\$0.00		0 \$0.00	
31412RAV9	CITIMORTGAGE, INC.	1	\$169,771.29	2.06%	0	\$0.00	NA	\$0.00	N
	Unavailable	26	\$8,063,459.87	97.94%	0	\$0.00	NA	\$0.00	N
Total		27	\$8,233,231.16	100%	0	\$0.00		0 \$0.00	
31412RAW7	PENTAGON FEDERAL CREDIT UNION	91	\$23,772,702.99	98.97%	0	\$0.00	NA	\$0.00	N

		Unavailable	1	\$248,595.66	1.03%	0	\$0.00	NA	0	\$0.00	N
Total			92	\$24,021,298.65	100%	0	\$0.00		0	\$0.00	
31412RAX5		DUPAGE CREDIT UNION	1	\$98,554.99	0.39%	0	\$0.00	NA	0	\$0.00	N
		FIRST PLACE BANK	63	\$11,069,323.21	43.74%	0	\$0.00	NA	0	\$0.00	N
		MERIWEST MORTGAGE COMPANY, LLC	2	\$378,366.63	1.5%	0	\$0.00	NA	0	\$0.00	N
		PENTAGON FEDERAL CREDIT UNION	35	\$6,513,881.86	25.74%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	35	\$7,244,410.22	28.63%	0	\$0.00	NA	0	\$0.00	N
Total			136	\$25,304,536.91	100%	0	\$0.00		0	\$0.00	
31412RAY3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$250,000.00	0.96%	0	\$0.00	NA	0	\$0.00	N
		ABBEVILLE BUILDING AND LOAN, SSB	1	\$323,000.00	1.24%	0	\$0.00	NA	0	\$0.00	N
		ADVANTAGE BANK	1	\$170,000.00	0.66%	0	\$0.00	NA	0	\$0.00	N
		ALLIED HOME MORTGAGE CORPORATION	1	\$413,250.00	1.59%	0	\$0.00	NA	0	\$0.00	N
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$188,135.47	0.73%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$320,000.00	1.23%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN NATIONAL BANK, TERRELL	1	\$416,100.00	1.6%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN SAVINGS BANK, F.S.B.	1	\$525,835.00	2.03%	0	\$0.00	NA	0	\$0.00	N
		ANCHORBANK FSB	1	\$158,000.00	0.61%	0	\$0.00	NA	0	\$0.00	N
		ATHOL SAVINGS BANK	1	\$199,500.00	0.77%	0	\$0.00	NA	0	\$0.00	N
		BANK OF AMERICAN FORK	1	\$185,600.00	0.72%	0	\$0.00	NA	0	\$0.00	N
		BANK OF SPRINGFIELD	1	\$158,822.68	0.61%	0	\$0.00	NA	0	\$0.00	N
		BOEING EMPLOYEES CREDIT UNION	1	\$276,600.00	1.07%	0	\$0.00	NA	0	\$0.00	N
		CENTRAL MORTGAGE COMPANY	1	\$333,000.00	1.28%	0	\$0.00	NA	0	\$0.00	N

	CENTRAL PACIFIC HOME LOANS	1	\$191,000.00	0.74%	0	\$0.00	NA	0	\$0.00	N
	CMG MORTGAGE, INC	1	\$175,750.00	0.68%	0	\$0.00	NA	0	\$0.00	N
	COLONIAL SAVINGS FA	2	\$350,910.95	1.35%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY CENTRAL BANK	1	\$329,430.44	1.27%	0	\$0.00	NA	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$163,811.89	0.63%	0	\$0.00	NA	0	\$0.00	N
	DHCU COMMUNITY CREDIT UNION	1	\$199,500.00	0.77%	0	\$0.00	NA	0	\$0.00	N
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$274,491.53	1.06%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK	1	\$194,531.78	0.75%	0	\$0.00	NA	0	\$0.00	N
	FIRST TECHNOLOGY CREDIT UNION	1	\$199,195.59	0.77%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	1	\$253,638.92	0.98%	0	\$0.00	NA	0	\$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	2	\$512,950.00	1.98%	0	\$0.00	NA	0	\$0.00	N
	GUARANTEED RATE, INC.	1	\$171,000.00	0.66%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY INC.	1	\$228,800.00	0.88%	0	\$0.00	NA	0	\$0.00	N
	HARBORONE CREDIT UNION	1	\$244,344.40	0.94%	0	\$0.00	NA	0	\$0.00	N
	HONOR STATE BANK	1	\$163,000.00	0.63%	0	\$0.00	NA	0	\$0.00	N
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$380,000.00	1.46%	0	\$0.00	NA	0	\$0.00	N
	JAMES B. NUTTER AND COMPANY	1	\$259,800.00	1%	0	\$0.00	NA	0	\$0.00	N
	LEADER ONE FINANCIAL CORPORATION	2	\$504,991.64	1.95%	0	\$0.00	NA	0	\$0.00	N
	METLIFE BANK, NA	4	\$973,678.90	3.75%	0	\$0.00	NA	0	\$0.00	N
	MID-ISLAND MORTGAGE CORP.	1	\$270,850.00	1.04%	0	\$0.00	NA	0	\$0.00	N
	OLD SECOND NATIONAL BANK	1	\$204,700.00	0.79%	0	\$0.00	NA	0	\$0.00	N
	PENNSYLVANIA STATE EMPLOYEES	1	\$261,050.00	1.01%	0	\$0.00	NA	0	\$0.00	N

	CREDIT UNION								
	PENTAGON FEDERAL CREDIT UNION	1	\$175,217.71	0.68%	0	\$0.00	NA	\$0.00	N
	PHH MORTGAGE CORPORATION	5	\$1,228,086.16	4.73%	0	\$0.00	NA	\$0.00	N
	PLATINUM HOME MORTGAGE	1	\$166,250.00	0.64%	0	\$0.00	NA	\$0.00	N
	POLISH NATIONAL CREDIT UNION	2	\$320,825.10	1.24%	0	\$0.00	NA	\$0.00	N
	PROVIDENCE BANK	1	\$304,400.00	1.17%	0	\$0.00	NA	\$0.00	N
	QUALSTAR CREDIT UNION	1	\$156,800.00	0.6%	0	\$0.00	NA	\$0.00	N
	SHREWSBURY FEDERAL CREDIT UNION	1	\$194,750.00	0.75%	0	\$0.00	NA	\$0.00	N
	SOMERSET TRUST COMPANY	2	\$385,357.13	1.49%	0	\$0.00	NA	\$0.00	N
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$350,000.00	1.35%	0	\$0.00	NA	\$0.00	N
	TOWNE MORTGAGE COMPANY	1	\$192,783.74	0.74%	0	\$0.00	NA	\$0.00	N
	UNITED BANK OF UNION	1	\$285,000.00	1.1%	0	\$0.00	NA	\$0.00	N
	UNITED MORTGAGE COMPANY	1	\$348,872.21	1.34%	0	\$0.00	NA	\$0.00	N
	VILLAGE MORTGAGE COMPANY	1	\$195,700.00	0.75%	0	\$0.00	NA	\$0.00	N
	VYSTAR CREDIT UNION	1	\$167,290.70	0.64%	0	\$0.00	NA	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$271,225.00	1.05%	0	\$0.00	NA	\$0.00	N
	WESTCONSIN CREDIT UNION	1	\$156,750.00	0.6%	0	\$0.00	NA	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION	1	\$247,000.00	0.95%	0	\$0.00	NA	\$0.00	N
	Unavailable	47	\$10,377,474.03	39.99%	0	\$0.00	NA	\$0.00	N
Total		112	\$25,949,050.97	100%	0	\$0.00	0	\$0.00	
31412RAZO	ABACUS FEDERAL SAVINGS BANK	2	\$680,000.00	0.98%	0	\$0.00	NA	\$0.00	N
	ACACIA FEDERAL SAVINGS BANK	1	\$146,250.00	0.21%	0	\$0.00	NA	\$0.00	N
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$742,311.00	1.07%	0	\$0.00	NA	\$0.00	N

ALASKA USA FEDERAL CREDIT UNION	2	\$278,242.38	0.4%	0	\$0.00	NA	\$0.00	N
ALTRA FEDERAL CREDIT UNION	1	\$185,250.00	0.27%	0	\$0.00	NA	\$0.00	N
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$465,000.00	0.67%	0	\$0.00	NA	\$0.00	N
AMERICAN SAVINGS BANK, F.S.B.	2	\$641,250.00	0.92%	0	\$0.00	NA	\$0.00	N
ANCHORBANK FSB	3	\$687,028.85	0.99%	0	\$0.00	NA	\$0.00	N
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$175,500.00	0.25%	0	\$0.00	NA	\$0.00	N
ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$607,750.00	0.87%	0	\$0.00	NA	\$0.00	N
AUBURNBANK	1	\$187,500.00	0.27%	0	\$0.00	NA	\$0.00	N
BANCORPSOUTH BANK	1	\$168,750.00	0.24%	0	\$0.00	NA	\$0.00	N
BANK OF AMERICAN FORK	1	\$129,000.00	0.19%	0	\$0.00	NA	\$0.00	N
BANK OF HAWAII	1	\$600,000.00	0.86%	0	\$0.00	NA	\$0.00	N
BANK OF THE WEST	10	\$2,084,600.00	3%	0	\$0.00	NA	\$0.00	N
BANNER BANK	1	\$273,000.00	0.39%	0	\$0.00	NA	\$0.00	N
BENCHMARK BANK	1	\$183,750.00	0.26%	0	\$0.00	NA	\$0.00	N
BOEING EMPLOYEES CREDIT UNION	3	\$936,600.00	1.35%	0	\$0.00	NA	\$0.00	N
BRYN MAWR TRUST COMPANY THE	2	\$578,000.00	0.83%	0	\$0.00	NA	\$0.00	N
BUTTE COMMUNITY BANK	2	\$337,500.00	0.49%	0	\$0.00	NA	\$0.00	N
CENTENNIAL LENDING, LLC	1	\$138,750.00	0.2%	0	\$0.00	NA	\$0.00	N
CENTRAL MORTGAGE COMPANY	1	\$156,000.00	0.22%	0	\$0.00	NA	\$0.00	N
CENTRAL PACIFIC HOME LOANS	3	\$711,350.00	1.02%	0	\$0.00	NA	\$0.00	N
CENTRUE BANK	2	\$255,500.00	0.37%	0	\$0.00	NA	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$270,517.16	0.39%	0	\$0.00	NA	\$0.00	N
COBALT MORTGAGE, INC.	2	\$628,500.00	0.9%	0	\$0.00	NA	\$0.00	N
COLUMBIA CREDIT UNION	1	\$148,000.00	0.21%	0	\$0.00	NA	\$0.00	N

COMMUNITYONE BANK, N.A.	1	\$148,800.00	0.21%	0	\$0.00	NA	0	\$0.00	N
COUNTRYPLACE MORTGAGE, LTD	1	\$192,167.00	0.28%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$225,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
CUSO MORTGAGE, INC.	1	\$137,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
DEAN COOPERATIVE BANK	1	\$160,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$170,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
DUBUQUE BANK AND TRUST COMPANY	1	\$275,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
DURANT BANK AND TRUST COMPANY	2	\$377,393.42	0.54%	0	\$0.00	NA	0	\$0.00	N
E-CENTRAL CREDIT UNION	1	\$266,250.00	0.38%	0	\$0.00	NA	0	\$0.00	N
EAGLE VALLEY BANK, N.A.	1	\$163,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
EASTLAND FINANCIAL CORPORATION	2	\$512,250.00	0.74%	0	\$0.00	NA	0	\$0.00	N
FIDELITY BANK MORTGAGE	2	\$268,500.00	0.39%	0	\$0.00	NA	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$2,096,050.00	3.02%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$360,000.00	0.52%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$524,000.00	0.75%	0	\$0.00	NA	0	\$0.00	N
FIRST INTERSTATE BANK	3	\$723,000.00	1.04%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	5	\$711,000.00	1.02%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE CORPORATION	6	\$1,379,348.00	1.99%	0	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	2	\$357,511.44	0.51%	0	\$0.00	NA	0	\$0.00	N
FIRST RESIDENTIAL	2	\$346,175.00	0.5%	0	\$0.00	NA	0	\$0.00	N

	MORTGAGE SERVICES CORPORATION								
	FIRSTBANK PUERTO RICO	2	\$719,764.81	1.04%	0	\$0.00	NA	\$0.00	N
	FREMONT BANK	28	\$6,188,434.77	8.91%	0	\$0.00	NA	\$0.00	N
	FULTON BANK	3	\$806,005.31	1.16%	0	\$0.00	NA	\$0.00	N
	GATEWAY BANK, F.S.B.	3	\$652,500.00	0.94%	0	\$0.00	NA	\$0.00	N
	GROUP HEALTH CREDIT UNION	1	\$165,000.00	0.24%	0	\$0.00	NA	\$0.00	N
	INTERNATIONAL BANK OF COMMERCE	1	\$128,800.00	0.19%	0	\$0.00	NA	\$0.00	N
	INVESTORS SAVINGS BANK	1	\$168,000.00	0.24%	0	\$0.00	NA	\$0.00	N
	JUST MORTGAGE, INC.	3	\$747,100.00	1.08%	0	\$0.00	NA	\$0.00	N
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,026,497.54	1.48%	0	\$0.00	NA	\$0.00	N
	LYONS MORTGAGE SERVICES, INC.	1	\$245,000.00	0.35%	0	\$0.00	NA	\$0.00	N
	MARINE BANK MORTGAGE SERVICES	1	\$125,000.00	0.18%	0	\$0.00	NA	\$0.00	N
	MARLBOROUGH SAVINGS BANK	1	\$205,000.00	0.3%	0	\$0.00	NA	\$0.00	N
	MARQUETTE BANK	1	\$126,500.00	0.18%	0	\$0.00	NA	\$0.00	N
	MERRILL LYNCH BANK & TRUST CO., FSB	4	\$1,029,361.20	1.48%	0	\$0.00	NA	\$0.00	N
	MID-ISLAND MORTGAGE CORP.	1	\$240,100.00	0.35%	0	\$0.00	NA	\$0.00	N
	MISSION FEDERAL CREDIT UNION	3	\$618,750.00	0.89%	0	\$0.00	NA	\$0.00	N
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$262,500.00	0.38%	0	\$0.00	NA	\$0.00	N
	MORTGAGE SECURITY, INC.	1	\$144,000.00	0.21%	0	\$0.00	NA	\$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	1	\$135,000.00	0.19%	0	\$0.00	NA	\$0.00	N
	OLD SECOND NATIONAL BANK	3	\$659,095.00	0.95%	0	\$0.00	NA	\$0.00	N
	PACIFIC COMMUNITY CREDIT	1	\$240,000.00	0.35%	0	\$0.00	NA	\$0.00	N

	UNION								
	PARKSIDE LENDING LLC	1	\$150,000.00	0.22%	0	\$0.00	NA	\$0.00	N
	PATELCO CREDIT UNION	1	\$265,000.00	0.38%	0	\$0.00	NA	\$0.00	N
	PHH MORTGAGE CORPORATION	2	\$523,530.52	0.75%	0	\$0.00	NA	\$0.00	N
	PLATINUM HOME MORTGAGE	3	\$648,250.00	0.93%	0	\$0.00	NA	\$0.00	N
	PMC BANCORP	1	\$292,500.00	0.42%	0	\$0.00	NA	\$0.00	N
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$187,300.00	0.27%	0	\$0.00	NA	\$0.00	N
	PROVIDENT CREDIT UNION	4	\$1,178,800.00	1.7%	0	\$0.00	NA	\$0.00	N
	QLENDING	1	\$136,000.00	0.2%	0	\$0.00	NA	\$0.00	N
	RABOBANK, N.A.	3	\$756,500.00	1.09%	0	\$0.00	NA	\$0.00	N
	REDWOOD CREDIT UNION	2	\$679,400.00	0.98%	0	\$0.00	NA	\$0.00	N
	RPM MORTGAGE, INC.	4	\$1,358,000.00	1.95%	0	\$0.00	NA	\$0.00	N
	SAFE CREDIT UNION	1	\$150,000.00	0.22%	0	\$0.00	NA	\$0.00	N
	SCOTIABANK OF PUERTO RICO	1	\$127,500.00	0.18%	0	\$0.00	NA	\$0.00	N
	SEASONS FEDERAL CREDIT UNION	1	\$165,000.00	0.24%	0	\$0.00	NA	\$0.00	N
	SIUSLAW VALLEY BANK	2	\$304,000.00	0.44%	0	\$0.00	NA	\$0.00	N
	STATE BANK OF SOUTHERN UTAH	2	\$366,720.00	0.53%	0	\$0.00	NA	\$0.00	N
	STATE BANK OF THE LAKES	1	\$157,500.00	0.23%	0	\$0.00	NA	\$0.00	N
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$131,672.00	0.19%	0	\$0.00	NA	\$0.00	N
	SUN WEST MORTGAGE COMPANY INC.	1	\$163,450.00	0.24%	0	\$0.00	NA	\$0.00	N
	THE GOLDEN 1 CREDIT UNION	1	\$127,500.00	0.18%	0	\$0.00	NA	\$0.00	N
	TRAVIS CREDIT UNION	1	\$256,000.00	0.37%	0	\$0.00	NA	\$0.00	N
	UMPQUA BANK	9	\$2,038,098.87	2.93%	0	\$0.00	NA	\$0.00	N
	UNIVERSAL BANK FSB	1	\$150,000.00	0.22%	0	\$0.00	NA	\$0.00	N
		1	\$135,000.00	0.19%	0	\$0.00	NA	\$0.00	N

	VILLAGE MORTGAGE COMPANY								
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$686,000.00	0.99%	0	\$0.00	NA	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$208,000.00	0.3%	0	\$0.00	NA	\$0.00	N
	WESTFIELD BANK, F.S.B.	1	\$127,500.00	0.18%	0	\$0.00	NA	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$410,550.13	0.59%	0	\$0.00	NA	\$0.00	N
	WILMINGTON TRUST COMPANY	1	\$205,375.00	0.3%	0	\$0.00	NA	\$0.00	N
	WINTER HILL BANK, FSB	4	\$1,246,150.00	1.79%	0	\$0.00	NA	\$0.00	N
	Unavailable	83	\$19,717,112.36	28.38%	0	\$0.00	NA	\$0.00	N
Total		302	\$69,469,161.76	100%	0	\$0.00	0	\$0.00	
31412RB22	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$177,000.00	0.04%	0	\$0.00	NA	\$0.00	N
	ABACUS FEDERAL SAVINGS BANK	25	\$7,718,423.85	1.53%	0	\$0.00	NA	\$0.00	N
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$440,300.00	0.09%	0	\$0.00	NA	\$0.00	N
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$362,500.00	0.07%	0	\$0.00	NA	\$0.00	N
	ADDISON AVENUE FEDERAL CREDIT UNION	9	\$1,888,427.30	0.37%	0	\$0.00	NA	\$0.00	N
	ADIRONDACK TRUST COMPANY THE	2	\$358,493.17	0.07%	0	\$0.00	NA	\$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	2	\$343,500.00	0.07%	0	\$0.00	NA	\$0.00	N
	ADVANTAGE BANK	1	\$175,000.00	0.03%	0	\$0.00	NA	\$0.00	N
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00	NA	\$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	3	\$458,400.00	0.09%	0	\$0.00	NA	\$0.00	N
	ALERUS FINANCIAL	1	\$127,988.42	0.03%	0	\$0.00	NA	\$0.00	N

ALLEGIANCE CREDIT UNION	1	\$122,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
ALLIANCE BANK	1	\$144,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
ALLIED HOME MORTGAGE CORPORATION	2	\$282,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
ALPENA ALCONA AREA CREDIT UNION	1	\$118,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
ALPINE BANK & TRUST CO.	22	\$3,491,851.79	0.69%	0	\$0.00	NA	0	\$0.00	N
ALTRA FEDERAL CREDIT UNION	9	\$1,341,950.00	0.27%	0	\$0.00	NA	0	\$0.00	N
AMARILLO NATIONAL BANK	3	\$652,010.22	0.13%	0	\$0.00	NA	0	\$0.00	N
AMEGY MORTGAGE	4	\$766,935.89	0.15%	0	\$0.00	NA	0	\$0.00	N
AMERICA FIRST FEDERAL CREDIT UNION	25	\$3,801,750.92	0.75%	0	\$0.00	NA	0	\$0.00	N
AMERICAN BANK	5	\$932,361.37	0.19%	0	\$0.00	NA	0	\$0.00	N
AMERICAN BANK OF THE NORTH	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$414,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$841,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
AMERICAN NATIONAL BANK, TERRELL	2	\$270,400.00	0.05%	0	\$0.00	NA	0	\$0.00	N
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$236,390.00	0.05%	0	\$0.00	NA	0	\$0.00	N
AMERICAS CHRISTIAN CREDIT UNION	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
AMERIFIRST FINANCIAL CORPORATION	3	\$763,500.00	0.15%	0	\$0.00	NA	0	\$0.00	N
ANCHORBANK FSB	41	\$6,659,304.27	1.32%	0	\$0.00	NA	0	\$0.00	N
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$181,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
ARIZONA STATE CREDIT UNION	3	\$479,450.00	0.1%	0	\$0.00	NA	0	\$0.00	N
ASSOCIATED BANK, NA	51	\$7,945,872.57	1.58%	0	\$0.00	NA	0	\$0.00	N

	ASSOCIATED CREDIT UNION	8	\$1,522,500.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$545,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$165,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	AUBURNBANK	2	\$504,600.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	AURORA FINANCIAL GROUP INC.	1	\$135,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	AVIDIA BANK	1	\$115,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	34	\$6,639,171.00	1.32%	0	\$0.00	NA	0	\$0.00	N
	BANK FIRST NATIONAL	3	\$500,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	BANK MUTUAL	20	\$3,375,122.29	0.67%	0	\$0.00	NA	0	\$0.00	N
	BANK OF AKRON	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	BANK OF HAWAII	4	\$774,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	BANK OF QUINCY	1	\$131,925.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	BANK OF WASHINGTON	3	\$485,050.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	BANK OF WHITTIER, NA	2	\$310,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$695,950.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	BANKFINANCIAL FSB	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	BANKNEWPORT	4	\$836,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	8	\$1,111,353.66	0.22%	0	\$0.00	NA	0	\$0.00	N
	BELLCO CREDIT UNION	8	\$1,899,390.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	BENCHMARK BANK	1	\$128,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	BERKSHIRE COUNTY SAVINGS BANK	6	\$987,925.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	10	\$2,472,093.71	0.49%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$501,800.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK STATE BANK	10	\$1,679,467.94	0.33%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	2	\$305,850.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	BROKAW CREDIT UNION	1	\$136,801.18	0.03%	0	\$0.00	NA	0	\$0.00	N
		5	\$1,005,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N

	BRYN MAWR TRUST COMPANY THE								
	BUSEY BANK	8	\$1,162,871.00	0.23%	0	\$0.00	NA	\$0.00	N
	BUTTE COMMUNITY BANK	1	\$182,500.00	0.04%	0	\$0.00	NA	\$0.00	N
	CAPITAL CREDIT UNION	1	\$207,000.00	0.04%	0	\$0.00	NA	\$0.00	N
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$337,370.26	0.07%	0	\$0.00	NA	\$0.00	N
	CARDINAL COMMUNITY CREDIT UNION	2	\$277,250.00	0.06%	0	\$0.00	NA	\$0.00	N
	CARROLLTON BANK	5	\$972,000.00	0.19%	0	\$0.00	NA	\$0.00	N
	CBC FEDERAL CREDIT UNION	2	\$493,300.00	0.1%	0	\$0.00	NA	\$0.00	N
	CENTENNIAL LENDING, LLC	2	\$325,000.00	0.06%	0	\$0.00	NA	\$0.00	N
	CENTRAL BANK OF PROVO	1	\$123,000.00	0.02%	0	\$0.00	NA	\$0.00	N
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$122,000.00	0.02%	0	\$0.00	NA	\$0.00	N
	CENTRAL MORTGAGE COMPANY	11	\$1,937,521.96	0.38%	0	\$0.00	NA	\$0.00	N
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$146,000.00	0.03%	0	\$0.00	NA	\$0.00	N
	CENTRAL PACIFIC HOME LOANS	3	\$696,500.00	0.14%	0	\$0.00	NA	\$0.00	N
	CENTRAL SAVINGS BANK	1	\$138,600.00	0.03%	0	\$0.00	NA	\$0.00	N
	CENTRUE BANK	3	\$556,300.00	0.11%	0	\$0.00	NA	\$0.00	N
	CFCU COMMUNITY CREDIT UNION	1	\$196,000.00	0.04%	0	\$0.00	NA	\$0.00	N
	CHETCO FEDERAL CREDIT UNION	1	\$153,000.00	0.03%	0	\$0.00	NA	\$0.00	N
	CITADEL FEDERAL CREDIT UNION	4	\$978,300.00	0.19%	0	\$0.00	NA	\$0.00	N
	CITIZENS 1ST BANK	1	\$251,500.00	0.05%	0	\$0.00	NA	\$0.00	N
	CITIZENS BANK	1	\$120,000.00	0.02%	0	\$0.00	NA	\$0.00	N
	CITIZENS EQUITY FIRST CREDIT UNION	24	\$3,776,710.42	0.75%	0	\$0.00	NA	\$0.00	N
	CITIZENS FIRST NATIONAL BANK	2	\$310,950.00	0.06%	0	\$0.00	NA	\$0.00	N
		1	\$110,763.71	0.02%	0	\$0.00	NA	\$0.00	N

	CITIZENS FIRST NATIONAL BANK OF STORM LAKE								
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,563,343.00	0.31%	0	\$0.00	NA	\$0.00	N
	CITIZENS STATE BANK	1	\$115,000.00	0.02%	0	\$0.00	NA	\$0.00	N
	CITIZENSFIRST CREDIT UNION	1	\$157,500.00	0.03%	0	\$0.00	NA	\$0.00	N
	CLINTON SAVINGS BANK	2	\$290,400.00	0.06%	0	\$0.00	NA	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	14	\$2,545,352.53	0.51%	0	\$0.00	NA	\$0.00	N
	COASTHILLS FEDERAL CREDIT UNION	2	\$390,650.00	0.08%	0	\$0.00	NA	\$0.00	N
	COASTLINE FEDERAL CREDIT UNION	1	\$168,000.00	0.03%	0	\$0.00	NA	\$0.00	N
	COBALT MORTGAGE, INC.	1	\$127,500.00	0.03%	0	\$0.00	NA	\$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$241,380.00	0.05%	0	\$0.00	NA	\$0.00	N
	COMMUNITY BANK & TRUST CO.	2	\$410,000.00	0.08%	0	\$0.00	NA	\$0.00	N
	COMMUNITY BANK, N.A.	8	\$1,392,000.00	0.28%	0	\$0.00	NA	\$0.00	N
	COMMUNITY CENTRAL BANK	3	\$629,250.00	0.12%	0	\$0.00	NA	\$0.00	N
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$140,000.00	0.03%	0	\$0.00	NA	\$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$666,234.80	0.13%	0	\$0.00	NA	\$0.00	N
	COMMUNITY SECURITY BANK	1	\$123,100.00	0.02%	0	\$0.00	NA	\$0.00	N
	COMMUNITY STATE BANK	1	\$133,000.00	0.03%	0	\$0.00	NA	\$0.00	N
	COMMUNITY STATE BANK OF ROCK FALLS	5	\$1,011,865.70	0.2%	0	\$0.00	NA	\$0.00	N
	COMMUNITYONE BANK, N.A.	2	\$532,150.00	0.11%	0	\$0.00	NA	\$0.00	N
	CONNECTICUT RIVER BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	\$0.00	N
		1	\$200,000.00	0.04%	0	\$0.00	NA	\$0.00	N

	CONNEX CREDIT UNION								
	CONSUMER LOAN SERVICES, LLC	1	\$118,000.00	0.02%	0	\$0.00	NA	\$0.00	N
	CONSUMERS COOPERATIVE CREDIT UNION	11	\$1,641,000.00	0.33%	0	\$0.00	NA	\$0.00	N
	CORNERSTONE MORTGAGE COMPANY	1	\$216,400.00	0.04%	0	\$0.00	NA	\$0.00	N
	CORTRUST BANK	6	\$1,114,000.00	0.22%	0	\$0.00	NA	\$0.00	N
	COVANTAGE CREDIT UNION	1	\$141,000.00	0.03%	0	\$0.00	NA	\$0.00	N
	COVENTRY CREDIT UNION	1	\$140,000.00	0.03%	0	\$0.00	NA	\$0.00	N
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$180,000.00	0.04%	0	\$0.00	NA	\$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$664,350.00	0.13%	0	\$0.00	NA	\$0.00	N
	CREDIT UNION OF JOHNSON COUNTY	2	\$361,000.00	0.07%	0	\$0.00	NA	\$0.00	N
	CREDIT UNION WEST	1	\$184,500.00	0.04%	0	\$0.00	NA	\$0.00	N
	CUMANET, LLC	1	\$192,000.00	0.04%	0	\$0.00	NA	\$0.00	N
	CUMBERLAND SECURITY BANK	1	\$144,100.00	0.03%	0	\$0.00	NA	\$0.00	N
	CUSO MORTGAGE, INC.	1	\$150,000.00	0.03%	0	\$0.00	NA	\$0.00	N
	DEAN COOPERATIVE BANK	1	\$123,000.00	0.02%	0	\$0.00	NA	\$0.00	N
	DEDHAM INSTITUTION FOR SAVINGS	2	\$323,000.00	0.06%	0	\$0.00	NA	\$0.00	N
	DENALI STATE BANK	2	\$309,425.00	0.06%	0	\$0.00	NA	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$623,628.00	0.12%	0	\$0.00	NA	\$0.00	N
	DFCU FINANCIAL	5	\$926,700.00	0.18%	0	\$0.00	NA	\$0.00	N
	DHCU COMMUNITY CREDIT UNION	2	\$323,500.00	0.06%	0	\$0.00	NA	\$0.00	N
	DIME BANK	2	\$465,800.00	0.09%	0	\$0.00	NA	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	9	\$2,301,800.00	0.46%	0	\$0.00	NA	\$0.00	N
		14	\$2,648,700.00	0.53%	0	\$0.00	NA	\$0.00	N

	DUBUQUE BANK AND TRUST COMPANY								
	DUPACO COMMUNITY CREDIT UNION	3	\$454,000.00	0.09%	0	\$0.00	NA	\$0.00	N
	DUPAGE CREDIT UNION	6	\$1,034,750.00	0.21%	0	\$0.00	NA	\$0.00	N
	DURANT BANK AND TRUST COMPANY	11	\$1,979,774.67	0.39%	0	\$0.00	NA	\$0.00	N
	EAST WEST BANK	2	\$355,000.00	0.07%	0	\$0.00	NA	\$0.00	N
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$125,000.00	0.02%	0	\$0.00	NA	\$0.00	N
	EMPOWER FEDERAL CREDIT UNION	3	\$565,450.00	0.11%	0	\$0.00	NA	\$0.00	N
	ENTERPRISE BANK AND TRUST COMPANY	2	\$379,500.00	0.08%	0	\$0.00	NA	\$0.00	N
	ESB MORTGAGE COMPANY	1	\$175,000.00	0.03%	0	\$0.00	NA	\$0.00	N
	FAA CREDIT UNION	2	\$236,200.00	0.05%	0	\$0.00	NA	\$0.00	N
	FAIRWINDS CREDIT UNION	3	\$538,000.00	0.11%	0	\$0.00	NA	\$0.00	N
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$569,000.00	0.11%	0	\$0.00	NA	\$0.00	N
	FARMERS BANK & TRUST, N.A.	14	\$3,477,010.00	0.69%	0	\$0.00	NA	\$0.00	N
	FIDELITY CO-OPERATIVE BANK	1	\$136,000.00	0.03%	0	\$0.00	NA	\$0.00	N
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$215,000.00	0.04%	0	\$0.00	NA	\$0.00	N
	FIDELITY HOMESTEAD SAVINGS BANK	6	\$1,343,000.00	0.27%	0	\$0.00	NA	\$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	6	\$1,550,900.00	0.31%	0	\$0.00	NA	\$0.00	N
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$132,000.00	0.03%	0	\$0.00	NA	\$0.00	N
	FIRST AMERICAN CREDIT UNION	1	\$144,750.00	0.03%	0	\$0.00	NA	\$0.00	N
	FIRST AMERICAN	14	\$4,126,000.00	0.82%	0	\$0.00	NA	\$0.00	N

	INTERNATIONAL BANK								
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,042,583.17	0.21%	0	\$0.00	NA	\$0.00	N
	FIRST CITIZENS BANK NA	5	\$774,650.00	0.15%	0	\$0.00	NA	\$0.00	N
	FIRST COMMUNITY CREDIT UNION	12	\$2,089,385.91	0.41%	0	\$0.00	NA	\$0.00	N
	FIRST COUNTY BANK	1	\$410,300.00	0.08%	0	\$0.00	NA	\$0.00	N
	FIRST FEDERAL BANK OF OHIO	3	\$370,600.00	0.07%	0	\$0.00	NA	\$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$501,500.00	0.1%	0	\$0.00	NA	\$0.00	N
	FIRST FEDERAL BANK, FSB	1	\$114,000.00	0.02%	0	\$0.00	NA	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$148,500.00	0.03%	0	\$0.00	NA	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$116,000.00	0.02%	0	\$0.00	NA	\$0.00	N
	FIRST FEDERAL SAVINGS BANK	3	\$578,750.00	0.11%	0	\$0.00	NA	\$0.00	N
	FIRST FINANCIAL CREDIT UNION	2	\$335,407.64	0.07%	0	\$0.00	NA	\$0.00	N
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$136,600.00	0.03%	0	\$0.00	NA	\$0.00	N
	FIRST GUARANTY BANK	1	\$120,000.00	0.02%	0	\$0.00	NA	\$0.00	N
	FIRST HAWAIIAN BANK	7	\$2,868,250.00	0.57%	0	\$0.00	NA	\$0.00	N
	FIRST HERITAGE FINANCIAL, LLC	1	\$253,300.00	0.05%	0	\$0.00	NA	\$0.00	N
	FIRST INTERSTATE BANK	7	\$1,338,949.00	0.27%	0	\$0.00	NA	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	5	\$629,545.68	0.12%	0	\$0.00	NA	\$0.00	N
	FIRST MORTGAGE COMPANY INC.	1	\$113,000.00	0.02%	0	\$0.00	NA	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	10	\$1,917,200.00	0.38%	0	\$0.00	NA	\$0.00	N
		4	\$728,000.00	0.14%	0	\$0.00	NA	\$0.00	N

	FIRST NATIONAL BANK ALASKA								
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$335,000.00	0.07%	0	\$0.00	NA	\$0.00	N
	FIRST NATIONAL BANK OF HARTFORD	3	\$471,500.00	0.09%	0	\$0.00	NA	\$0.00	N
	FIRST NATIONAL BANK OF SUFFIELD THE	2	\$457,300.00	0.09%	0	\$0.00	NA	\$0.00	N
	FIRST NATIONAL BANK OF WATERLOO	3	\$557,825.00	0.11%	0	\$0.00	NA	\$0.00	N
	FIRST PEOPLES COMMUNITY FCU	1	\$171,500.00	0.03%	0	\$0.00	NA	\$0.00	N
	FIRST PLACE BANK	32	\$6,796,052.85	1.35%	0	\$0.00	NA	\$0.00	N
	FIRSTBANK PUERTO RICO	1	\$210,818.63	0.04%	0	\$0.00	NA	\$0.00	N
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$260,500.00	0.05%	0	\$0.00	NA	\$0.00	N
	FORUM CREDIT UNION	2	\$534,033.00	0.11%	0	\$0.00	NA	\$0.00	N
	FOSTER BANK	1	\$246,000.00	0.05%	0	\$0.00	NA	\$0.00	N
	FRANDSEN BANK & TRUST	1	\$166,000.00	0.03%	0	\$0.00	NA	\$0.00	N
	FREMONT BANK	350	\$87,171,457.59	17.3%	0	\$0.00	NA	\$0.00	N
	FULTON BANK	9	\$2,196,400.00	0.44%	0	\$0.00	NA	\$0.00	N
	GATEWAY MORTGAGE CORPORATION	2	\$223,200.00	0.04%	0	\$0.00	NA	\$0.00	N
	GEORGETOWN SAVINGS BANK	1	\$280,000.00	0.06%	0	\$0.00	NA	\$0.00	N
	GEORGIA'S OWN CREDIT UNION	2	\$267,500.00	0.05%	0	\$0.00	NA	\$0.00	N
	GILPIN FINANCIAL SERVICES, INC	2	\$267,300.00	0.05%	0	\$0.00	NA	\$0.00	N
	GLASS CITY FEDERAL CREDIT UNION	1	\$137,000.00	0.03%	0	\$0.00	NA	\$0.00	N
	GRAFTON SUBURBAN CREDIT UNION	1	\$123,500.00	0.02%	0	\$0.00	NA	\$0.00	N
	GREAT LAKES CREDIT UNION	1	\$120,000.00	0.02%	0	\$0.00	NA	\$0.00	N
	GREAT MIDWEST BANK SSB	2	\$250,000.00	0.05%	0	\$0.00	NA	\$0.00	N
	GROUP HEALTH CREDIT UNION	2	\$511,396.87	0.1%	0	\$0.00	NA	\$0.00	N

	GTE FEDERAL CREDIT UNION	4	\$670,350.00	0.13%	0	\$0.00	NA	\$0.00	N
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$115,600.00	0.02%	0	\$0.00	NA	\$0.00	N
	GUARANTY SAVINGS BANK	1	\$179,700.00	0.04%	0	\$0.00	NA	\$0.00	N
	GUARDIAN CREDIT UNION	2	\$275,200.00	0.05%	0	\$0.00	NA	\$0.00	N
	GUARDIAN MORTGAGE COMPANY INC.	12	\$2,265,050.00	0.45%	0	\$0.00	NA	\$0.00	N
	GUILD MORTGAGE COMPANY	4	\$725,050.00	0.14%	0	\$0.00	NA	\$0.00	N
	HANNIBAL NATIONAL BANK	2	\$707,991.76	0.14%	0	\$0.00	NA	\$0.00	N
	HANSCOM FEDERAL CREDIT UNION	8	\$1,495,596.18	0.3%	0	\$0.00	NA	\$0.00	N
	HARBORONE CREDIT UNION	5	\$1,189,000.00	0.24%	0	\$0.00	NA	\$0.00	N
	HARVARD SAVINGS BANK	1	\$183,764.00	0.04%	0	\$0.00	NA	\$0.00	N
	HAWTHORN BANK	1	\$235,000.00	0.05%	0	\$0.00	NA	\$0.00	N
	HEARTLAND BANK	9	\$2,109,395.00	0.42%	0	\$0.00	NA	\$0.00	N
	HERGET BANK, NATIONAL ASSOCIATION	1	\$204,000.00	0.04%	0	\$0.00	NA	\$0.00	N
	HILLTOP NATIONAL BANK	1	\$110,500.00	0.02%	0	\$0.00	NA	\$0.00	N
	HOME BANK	1	\$175,000.00	0.03%	0	\$0.00	NA	\$0.00	N
	HOME FEDERAL BANK	6	\$822,050.00	0.16%	0	\$0.00	NA	\$0.00	N
	HOME FEDERAL SAVINGS BANK	2	\$261,705.00	0.05%	0	\$0.00	NA	\$0.00	N
	HOME FINANCING CENTER INC.	1	\$115,000.00	0.02%	0	\$0.00	NA	\$0.00	N
	HOME STATE BANK	1	\$125,200.00	0.02%	0	\$0.00	NA	\$0.00	N
	HOMESTREET BANK	1	\$565,224.55	0.11%	0	\$0.00	NA	\$0.00	N
	HONESDALE NATIONAL BANK THE	1	\$232,750.00	0.05%	0	\$0.00	NA	\$0.00	N
	HONOR STATE BANK	3	\$495,550.00	0.1%	0	\$0.00	NA	\$0.00	N
	HSBC MORTGAGE CORPORATION (USA)	2	\$659,000.00	0.13%	0	\$0.00	NA	\$0.00	N
	I-C FEDERAL CREDIT UNION	2	\$289,000.00	0.06%	0	\$0.00	NA	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	\$166,800.00	0.03%	0	\$0.00	NA	\$0.00	N

	IDAHY CREDIT UNION	1	\$155,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION	5	\$915,750.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	ILLINOIS NATIONAL BANK	4	\$625,640.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	INSIGHT FINANCIAL CREDIT UNION	1	\$168,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	INTERNATIONAL BANK OF COMMERCE	2	\$493,200.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	INVESTORS SAVINGS BANK	12	\$3,608,000.00	0.72%	0	\$0.00	NA	0	\$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	2	\$322,300.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	IOWA STATE BANK	1	\$115,200.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	JAMES B. NUTTER AND COMPANY	1	\$255,450.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	JONAH BANK OF WYOMING	1	\$177,300.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	JUST MORTGAGE, INC.	2	\$387,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	7	\$2,301,178.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	L&N FEDERAL CREDIT UNION	1	\$164,363.13	0.03%	0	\$0.00	NA	0	\$0.00	N
	LAKE AREA BANK	1	\$256,500.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	LAKE FOREST BANK & TRUST	5	\$1,437,900.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	LAKE MORTGAGE COMPANY INC.	4	\$611,300.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	LANDMARK CREDIT UNION	24	\$4,033,318.45	0.8%	0	\$0.00	NA	0	\$0.00	N
	LANGLEY FEDERAL CREDIT UNION	5	\$706,100.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	LEADER BANK, N.A.	5	\$1,871,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	LEADER MORTGAGE COMPANY INC.	10	\$3,390,700.00	0.67%	0	\$0.00	NA	0	\$0.00	N
	LIBERTY BANK FOR SAVINGS	1	\$187,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	4	\$632,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	LOCKHEED FEDERAL CREDIT UNION	11	\$2,264,150.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	LOS ALAMOS NATIONAL BANK	9	\$2,359,140.00	0.47%	0	\$0.00	NA	0	\$0.00	N

	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$721,000.00	0.14%	0	\$0.00	NA	\$0.00	N
	LYONS MORTGAGE SERVICES, INC.	2	\$416,000.00	0.08%	0	\$0.00	NA	\$0.00	N
	MACON BANK, INC.	2	\$342,000.00	0.07%	0	\$0.00	NA	\$0.00	N
	MAGNA BANK	1	\$150,400.00	0.03%	0	\$0.00	NA	\$0.00	N
	MANUFACTURERS BANK AND TRUST CO.	1	\$141,200.00	0.03%	0	\$0.00	NA	\$0.00	N
	MARINE BANK MORTGAGE SERVICES	5	\$744,929.52	0.15%	0	\$0.00	NA	\$0.00	N
	MARQUETTE BANK	11	\$2,439,400.00	0.48%	0	\$0.00	NA	\$0.00	N
	MARSHFIELD SAVINGS BANK	1	\$245,000.00	0.05%	0	\$0.00	NA	\$0.00	N
	MCHENRY SAVINGS BANK	1	\$141,300.00	0.03%	0	\$0.00	NA	\$0.00	N
	MECHANICS SAVINGS BANK	2	\$278,388.00	0.06%	0	\$0.00	NA	\$0.00	N
	MEMBER HOME LOAN, L.L.C.	9	\$1,681,363.42	0.33%	0	\$0.00	NA	\$0.00	N
	MEMBERS MORTGAGE COMPANY INC.	8	\$1,206,000.00	0.24%	0	\$0.00	NA	\$0.00	N
	MERCANTILE BANK	2	\$362,200.00	0.07%	0	\$0.00	NA	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$788,278.05	0.16%	0	\$0.00	NA	\$0.00	N
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	7	\$1,235,950.00	0.25%	0	\$0.00	NA	\$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	5	\$829,000.00	0.16%	0	\$0.00	NA	\$0.00	N
	MERRILL LYNCH BANK & TRUST CO., FSB	5	\$2,275,000.00	0.45%	0	\$0.00	NA	\$0.00	N
	MERRIMACK COUNTY SAVINGS BANK	5	\$1,047,500.00	0.21%	0	\$0.00	NA	\$0.00	N
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$387,700.00	0.08%	0	\$0.00	NA	\$0.00	N
	METROPOLITAN CREDIT UNION	5	\$962,500.00	0.19%	0	\$0.00	NA	\$0.00	N
	METUCHEN SAVINGS BANK	3	\$579,000.00	0.11%	0	\$0.00	NA	\$0.00	N

MID MINNESOTA FEDERAL CREDIT UNION	2	\$311,000.00	0.06%	0	\$0.00	NA	\$0.00	N
MIDLAND STATES BANK	2	\$360,000.00	0.07%	0	\$0.00	NA	\$0.00	N
MIDWEST BANK OF WESTERN ILLINOIS	1	\$120,000.00	0.02%	0	\$0.00	NA	\$0.00	N
MIDWEST COMMUNITY BANK	3	\$383,000.00	0.08%	0	\$0.00	NA	\$0.00	N
MIDWEST FINANCIAL CREDIT UNION	1	\$149,300.00	0.03%	0	\$0.00	NA	\$0.00	N
MIDWESTONE BANK	3	\$380,000.00	0.08%	0	\$0.00	NA	\$0.00	N
MIFFLINBURG BANK & TRUST COMPANY	1	\$125,000.00	0.02%	0	\$0.00	NA	\$0.00	N
MILFORD BANK, THE	1	\$125,000.00	0.02%	0	\$0.00	NA	\$0.00	N
MISSION FEDERAL CREDIT UNION	10	\$2,324,300.00	0.46%	0	\$0.00	NA	\$0.00	N
MISSOULA FEDERAL CREDIT UNION	4	\$601,500.00	0.12%	0	\$0.00	NA	\$0.00	N
MISSOURI CREDIT UNION	1	\$116,000.00	0.02%	0	\$0.00	NA	\$0.00	N
MONSON SAVINGS BANK	1	\$121,000.00	0.02%	0	\$0.00	NA	\$0.00	N
MONTICELLO BANKING COMPANY	1	\$180,000.00	0.04%	0	\$0.00	NA	\$0.00	N
MORTGAGE CENTER, LLC	4	\$575,000.00	0.11%	0	\$0.00	NA	\$0.00	N
MORTGAGE CLEARING CORPORATION	1	\$145,000.00	0.03%	0	\$0.00	NA	\$0.00	N
MORTGAGE MARKETS, LLC	4	\$578,800.00	0.11%	0	\$0.00	NA	\$0.00	N
NATIONAL EXCHANGE BANK AND TRUST	3	\$548,700.00	0.11%	0	\$0.00	NA	\$0.00	N
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$150,300.00	0.03%	0	\$0.00	NA	\$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$809,328.10	0.16%	0	\$0.00	NA	\$0.00	N
NCB, FSB	1	\$507,500.00	0.1%	0	\$0.00	NA	\$0.00	N
NEIGHBORHOOD MORTGAGE	1	\$122,000.00	0.02%	0	\$0.00	NA	\$0.00	N

	SOLUTIONS, LLC								
	NEW REPUBLIC SAVINGS BANK	2	\$373,000.00	0.07%	0	\$0.00	NA	\$0.00	N
	NEWFIELD NATIONAL BANK	1	\$275,000.00	0.05%	0	\$0.00	NA	\$0.00	N
	NEWTOWN SAVINGS BANK	5	\$958,000.00	0.19%	0	\$0.00	NA	\$0.00	N
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$133,000.00	0.03%	0	\$0.00	NA	\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	1	\$530,000.00	0.11%	0	\$0.00	NA	\$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	11	\$1,891,694.80	0.38%	0	\$0.00	NA	\$0.00	N
	NORWOOD COOPERATIVE BANK	1	\$118,000.00	0.02%	0	\$0.00	NA	\$0.00	N
	NUVISION FEDERAL CREDIT UNION	2	\$355,000.00	0.07%	0	\$0.00	NA	\$0.00	N
	OAK BANK	1	\$368,000.00	0.07%	0	\$0.00	NA	\$0.00	N
	OAK TRUST AND SAVINGS BANK	1	\$268,000.00	0.05%	0	\$0.00	NA	\$0.00	N
	OCEANFIRST BANK	1	\$176,500.00	0.04%	0	\$0.00	NA	\$0.00	N
	OLD FORT BANKING COMPANY	2	\$417,000.00	0.08%	0	\$0.00	NA	\$0.00	N
	OLD SECOND NATIONAL BANK	14	\$2,985,879.00	0.59%	0	\$0.00	NA	\$0.00	N
	OLIN COMMUNITY CREDIT UNION	2	\$362,600.00	0.07%	0	\$0.00	NA	\$0.00	N
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$142,000.00	0.03%	0	\$0.00	NA	\$0.00	N
	OREGONIANS FEDERAL CREDIT UNION	1	\$115,000.00	0.02%	0	\$0.00	NA	\$0.00	N
	ORIENTAL BANK AND TRUST	2	\$577,000.00	0.11%	0	\$0.00	NA	\$0.00	N
	ORNL FEDERAL CREDIT UNION	5	\$866,100.00	0.17%	0	\$0.00	NA	\$0.00	N
	ORRSTOWN BANK	5	\$794,700.00	0.16%	0	\$0.00	NA	\$0.00	N
	PACIFIC COMMUNITY CREDIT UNION	2	\$310,000.00	0.06%	0	\$0.00	NA	\$0.00	N
	PANHANDLE STATE BANK	1	\$177,000.00	0.04%	0	\$0.00	NA	\$0.00	N
	PAPER CITY SAVINGS	2	\$353,971.82	0.07%	0	\$0.00	NA	\$0.00	N

	ASSOCIATION								
	PARTNERS FEDERAL CREDIT UNION	5	\$1,371,790.21	0.27%	0	\$0.00	NA	\$0.00	N
	PATELCO CREDIT UNION	5	\$953,900.00	0.19%	0	\$0.00	NA	\$0.00	N
	PENTAGON FEDERAL CREDIT UNION	138	\$26,442,184.30	5.25%	0	\$0.00	NA	\$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$330,750.00	0.07%	0	\$0.00	NA	\$0.00	N
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$174,000.00	0.03%	0	\$0.00	NA	\$0.00	N
	PHH MORTGAGE CORPORATION	30	\$6,437,759.08	1.28%	0	\$0.00	NA	\$0.00	N
	POLISH NATIONAL CREDIT UNION	1	\$124,000.00	0.02%	0	\$0.00	NA	\$0.00	N
	PORT WASHINGTON STATE BANK	15	\$3,260,500.00	0.65%	0	\$0.00	NA	\$0.00	N
	PRAIRIE STATE BANK & TRUST	4	\$745,641.17	0.15%	0	\$0.00	NA	\$0.00	N
	PREMIER AMERICA CREDIT UNION	8	\$1,503,150.00	0.3%	0	\$0.00	NA	\$0.00	N
	PREVAIL CREDIT UNION	1	\$110,000.00	0.02%	0	\$0.00	NA	\$0.00	N
	PRIMWEST MORTGAGE CORPORATION	2	\$331,750.00	0.07%	0	\$0.00	NA	\$0.00	N
	PROVIDENCE BANK	1	\$155,300.00	0.03%	0	\$0.00	NA	\$0.00	N
	PROVIDENT CREDIT UNION	14	\$4,717,550.00	0.94%	0	\$0.00	NA	\$0.00	N
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	8	\$1,444,000.00	0.29%	0	\$0.00	NA	\$0.00	N
	QUALSTAR CREDIT UNION	1	\$219,500.00	0.04%	0	\$0.00	NA	\$0.00	N
	RABOBANK, N.A.	2	\$585,000.00	0.12%	0	\$0.00	NA	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	6	\$841,217.12	0.17%	0	\$0.00	NA	\$0.00	N
	REDWOOD CREDIT UNION	2	\$617,000.00	0.12%	0	\$0.00	NA	\$0.00	N
	RIDDELL NATIONAL BANK	1	\$115,000.00	0.02%	0	\$0.00	NA	\$0.00	N
	RIVERHILLS BANK	2	\$237,700.00	0.05%	0	\$0.00	NA	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$184,000.00	0.04%	0	\$0.00	NA	\$0.00	N
		1	\$154,900.00	0.03%	0	\$0.00	NA	\$0.00	N

	ROLLSTONE BANK & TRUST								
	S&T BANK	6	\$853,182.41	0.17%	0	\$0.00	NA	\$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	1	\$183,560.00	0.04%	0	\$0.00	NA	\$0.00	N
	SAFE CREDIT UNION	2	\$281,000.00	0.06%	0	\$0.00	NA	\$0.00	N
	SAN DIEGO COUNTY CREDIT UNION	10	\$2,040,268.57	0.41%	0	\$0.00	NA	\$0.00	N
	SAN FRANCISCO FIRE CREDIT UNION	1	\$136,500.00	0.03%	0	\$0.00	NA	\$0.00	N
	SAVINGS BANK OF DANBURY	7	\$1,753,788.36	0.35%	0	\$0.00	NA	\$0.00	N
	SAVINGS BANK OF MAINE	3	\$590,200.00	0.12%	0	\$0.00	NA	\$0.00	N
	SCHMIDT MORTGAGE COMPANY	3	\$803,500.00	0.16%	0	\$0.00	NA	\$0.00	N
	SCHOOLS FINANCIAL CREDIT UNION	2	\$318,000.00	0.06%	0	\$0.00	NA	\$0.00	N
	SEAMEN'S BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	\$0.00	N
	SEASONS FEDERAL CREDIT UNION	1	\$165,000.00	0.03%	0	\$0.00	NA	\$0.00	N
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$130,333.74	0.03%	0	\$0.00	NA	\$0.00	N
	SOLARITY CREDIT UNION	1	\$141,000.00	0.03%	0	\$0.00	NA	\$0.00	N
	SOMERSET TRUST COMPANY	1	\$415,373.73	0.08%	0	\$0.00	NA	\$0.00	N
	SOUND COMMUNITY BANK	2	\$446,500.00	0.09%	0	\$0.00	NA	\$0.00	N
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$162,400.00	0.03%	0	\$0.00	NA	\$0.00	N
	SOUTHERN COMMERCIAL BANK	1	\$149,000.00	0.03%	0	\$0.00	NA	\$0.00	N
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$270,000.00	0.05%	0	\$0.00	NA	\$0.00	N
	SPACE COAST CREDIT UNION	7	\$1,153,119.91	0.23%	0	\$0.00	NA	\$0.00	N
	SPENCER SAVINGS BANK	2	\$353,000.00	0.07%	0	\$0.00	NA	\$0.00	N
	ST. JAMES MORTGAGE CORPORATION	2	\$410,900.00	0.08%	0	\$0.00	NA	\$0.00	N
		6	\$1,422,000.00	0.28%	0	\$0.00	NA	\$0.00	N

	STANDARD BANK AND TRUST COMPANY								
	STANDARD MORTGAGE CORPORATION	1	\$127,500.00	0.03%	0	\$0.00	NA	\$0.00	N
	STANFORD FEDERAL CREDIT UNION	1	\$729,000.00	0.14%	0	\$0.00	NA	\$0.00	N
	STATE BANK AND TRUST	3	\$557,000.00	0.11%	0	\$0.00	NA	\$0.00	N
	STATE BANK OF CROSS PLAINS	2	\$273,872.57	0.05%	0	\$0.00	NA	\$0.00	N
	STATE BANK OF LINCOLN	1	\$190,800.00	0.04%	0	\$0.00	NA	\$0.00	N
	STATE BANK OF NEW PRAGUE	1	\$157,000.00	0.03%	0	\$0.00	NA	\$0.00	N
	STATE BANK OF SOUTHERN UTAH	2	\$397,200.00	0.08%	0	\$0.00	NA	\$0.00	N
	STATE BANK OF THE LAKES	3	\$501,300.00	0.1%	0	\$0.00	NA	\$0.00	N
	STEARNS LENDING, INC.	1	\$272,000.00	0.05%	0	\$0.00	NA	\$0.00	N
	STERLING SAVINGS BANK	1	\$116,510.67	0.02%	0	\$0.00	NA	\$0.00	N
	STILLWATER NATIONAL BANK & TRUST COMPANY	7	\$2,505,300.00	0.5%	0	\$0.00	NA	\$0.00	N
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$890,000.00	0.18%	0	\$0.00	NA	\$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$150,000.00	0.03%	0	\$0.00	NA	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	2	\$399,200.00	0.08%	0	\$0.00	NA	\$0.00	N
	STURDY SAVINGS BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	\$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$300,000.00	0.06%	0	\$0.00	NA	\$0.00	N
	SUFFOLK COUNTY NATIONAL BANK	1	\$269,500.00	0.05%	0	\$0.00	NA	\$0.00	N
	SUMMIT CREDIT UNION	27	\$5,012,158.50	0.99%	0	\$0.00	NA	\$0.00	N
	SUPERIOR FEDERAL	5	\$876,939.15	0.17%	0	\$0.00	NA	\$0.00	N

	CREDIT UNION								
	SUTTON BANK	3	\$399,750.00	0.08%	0	\$0.00	NA	\$0.00	N
	TELCOM CREDIT UNION	1	\$210,000.00	0.04%	0	\$0.00	NA	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$649,201.63	0.13%	0	\$0.00	NA	\$0.00	N
	THE CALIFORNIA CREDIT UNION	4	\$1,269,582.85	0.25%	0	\$0.00	NA	\$0.00	N
	THE FIRST NATIONAL BANK IN AMBOY	1	\$165,000.00	0.03%	0	\$0.00	NA	\$0.00	N
	THE GOLDEN 1 CREDIT UNION	9	\$1,703,700.00	0.34%	0	\$0.00	NA	\$0.00	N
	THE MERCHANTS NATIONAL BANK	1	\$115,500.00	0.02%	0	\$0.00	NA	\$0.00	N
	THE NATIONAL BANK OF INDIANAPOLIS	6	\$2,015,000.00	0.4%	0	\$0.00	NA	\$0.00	N
	THE NORTHUMBERLAND NATIONAL BANK	3	\$650,962.43	0.13%	0	\$0.00	NA	\$0.00	N
	THE PARK BANK	2	\$441,811.03	0.09%	0	\$0.00	NA	\$0.00	N
	THE STATE BANK OF TOWNSEND	1	\$120,000.00	0.02%	0	\$0.00	NA	\$0.00	N
	THE SUMMIT FEDERAL CREDIT UNION	6	\$1,072,600.00	0.21%	0	\$0.00	NA	\$0.00	N
	TIERONE BANK	7	\$1,134,400.00	0.23%	0	\$0.00	NA	\$0.00	N
	TINKER FEDERAL CREDIT UNION	5	\$664,014.40	0.13%	0	\$0.00	NA	\$0.00	N
	TOPLINE FEDERAL CREDIT UNION	1	\$124,000.00	0.02%	0	\$0.00	NA	\$0.00	N
	TOWER FEDERAL CREDIT UNION	26	\$5,390,433.24	1.07%	0	\$0.00	NA	\$0.00	N
	TOWN & COUNTRY BANK OF QUINCY	1	\$150,000.00	0.03%	0	\$0.00	NA	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$545,400.00	0.11%	0	\$0.00	NA	\$0.00	N
	TOWNE MORTGAGE COMPANY	1	\$198,850.00	0.04%	0	\$0.00	NA	\$0.00	N
	TRAVERSE CITY STATE BANK	1	\$328,100.00	0.07%	0	\$0.00	NA	\$0.00	N
	TRAVIS CREDIT UNION	1	\$220,000.00	0.04%	0	\$0.00	NA	\$0.00	N
		5	\$947,000.00	0.19%	0	\$0.00	NA	\$0.00	N

	TRUSTONE FINANCIAL FEDERAL CREDIT UNION								
	TWINSTAR CREDIT UNION	1	\$140,743.23	0.03%	0	\$0.00	NA	\$0.00	N
	TXL MORTGAGE CORPORATION	1	\$145,779.24	0.03%	0	\$0.00	NA	\$0.00	N
	UMPQUA BANK	10	\$2,133,912.29	0.42%	0	\$0.00	NA	\$0.00	N
	UNITED BANK AND TRUST COMPANY	1	\$120,000.00	0.02%	0	\$0.00	NA	\$0.00	N
	UNITED COMMUNITY BANK	2	\$568,784.65	0.11%	0	\$0.00	NA	\$0.00	N
	UNITED MORTGAGE COMPANY	5	\$1,080,800.00	0.21%	0	\$0.00	NA	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION	2	\$342,000.00	0.07%	0	\$0.00	NA	\$0.00	N
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$396,000.00	0.08%	0	\$0.00	NA	\$0.00	N
	VALLEY NATIONAL BANK	37	\$8,910,295.45	1.77%	0	\$0.00	NA	\$0.00	N
	VERITY CREDIT UNION	7	\$1,575,550.00	0.31%	0	\$0.00	NA	\$0.00	N
	VERMONT FEDERAL CREDIT UNION	4	\$553,000.00	0.11%	0	\$0.00	NA	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	7	\$1,149,100.00	0.23%	0	\$0.00	NA	\$0.00	N
	VILLAGE MORTGAGE COMPANY	1	\$150,000.00	0.03%	0	\$0.00	NA	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	24	\$4,048,992.91	0.8%	0	\$0.00	NA	\$0.00	N
	WAUKESHA STATE BANK	6	\$989,196.91	0.2%	0	\$0.00	NA	\$0.00	N
	WAYNE BANK AND TRUST COMPANY	2	\$318,000.00	0.06%	0	\$0.00	NA	\$0.00	N
	WEOKIE CREDIT UNION	4	\$643,780.00	0.13%	0	\$0.00	NA	\$0.00	N
	WESCOM CENTRAL CREDIT UNION	4	\$682,500.00	0.14%	0	\$0.00	NA	\$0.00	N
	WESTBURY BANK	7	\$1,481,975.14	0.29%	0	\$0.00	NA	\$0.00	N
	WESTCONSIN CREDIT UNION	2	\$439,800.00	0.09%	0	\$0.00	NA	\$0.00	N
	WESTERRA CREDIT UNION	5	\$784,000.00	0.16%	0	\$0.00	NA	\$0.00	N
	WESTFIELD BANK, F.S.B.	1	\$150,250.00	0.03%	0	\$0.00	NA	\$0.00	N

	WESTSTAR MORTGAGE CORPORATION	1	\$125,600.00	0.02%	0	\$0.00	NA	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$633,600.00	0.13%	0	\$0.00	NA	\$0.00	N
	WILLIAMSTOWN SAVINGS BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	\$0.00	N
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$726,500.00	0.14%	0	\$0.00	NA	\$0.00	N
	WORTHINGTON FEDERAL BANK, FSB	1	\$348,000.00	0.07%	0	\$0.00	NA	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	3	\$384,750.00	0.08%	0	\$0.00	NA	\$0.00	N
	Y-12 FEDERAL CREDIT UNION	1	\$153,000.00	0.03%	0	\$0.00	NA	\$0.00	N
	Unavailable	291	\$56,393,933.41	11.27%	0	\$0.00	NA	\$0.00	N
Total		2,466	\$503,746,413.02	100%	0	\$0.00	0	\$0.00	
31412RB30	ABACUS FEDERAL SAVINGS BANK	19	\$4,829,800.00	1.15%	0	\$0.00	NA	\$0.00	N
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$256,500.00	0.06%	0	\$0.00	NA	\$0.00	N
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$201,000.00	0.05%	0	\$0.00	NA	\$0.00	N
	ADDISON AVENUE FEDERAL CREDIT UNION	9	\$2,076,850.00	0.49%	0	\$0.00	NA	\$0.00	N
	ADIRONDACK TRUST COMPANY THE	1	\$205,000.00	0.05%	0	\$0.00	NA	\$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	2	\$527,500.00	0.13%	0	\$0.00	NA	\$0.00	N
	ADVANTAGE BANK	1	\$199,000.00	0.05%	0	\$0.00	NA	\$0.00	N
	AEROSPACE FEDERAL CREDIT UNION	1	\$370,000.00	0.09%	0	\$0.00	NA	\$0.00	N
	ALABAMA ONE CREDIT UNION	1	\$122,400.00	0.03%	0	\$0.00	NA	\$0.00	N
	ALERUS FINANCIAL	2	\$321,958.17	0.08%	0	\$0.00	NA	\$0.00	N
	ALLEGIANCE CREDIT UNION	1	\$130,000.00	0.03%	0	\$0.00	NA	\$0.00	N
	ALPINE BANK & TRUST CO.	28	\$4,931,660.37	1.18%	0	\$0.00	NA	\$0.00	N
		12	\$1,741,600.00	0.42%	0	\$0.00	NA	\$0.00	N

	ALTRA FEDERAL CREDIT UNION								
	AMARILLO NATIONAL BANK	8	\$1,503,068.16	0.36%	0	\$0.00	NA	\$0.00	N
	AMEGY MORTGAGE	3	\$513,000.00	0.12%	0	\$0.00	NA	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	18	\$2,897,550.00	0.69%	0	\$0.00	NA	\$0.00	N
	AMERICAN BANK	5	\$593,455.33	0.14%	0	\$0.00	NA	\$0.00	N
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$655,000.00	0.16%	0	\$0.00	NA	\$0.00	N
	AMERICAN NATIONAL BANK, TERRELL	5	\$861,050.00	0.21%	0	\$0.00	NA	\$0.00	N
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$607,800.00	0.14%	0	\$0.00	NA	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	1	\$212,000.00	0.05%	0	\$0.00	NA	\$0.00	N
	ANCHORBANK FSB	27	\$4,930,414.25	1.18%	0	\$0.00	NA	\$0.00	N
	ARIZONA STATE CREDIT UNION	4	\$868,400.00	0.21%	0	\$0.00	NA	\$0.00	N
	ASSOCIATED BANK, NA	38	\$7,150,566.12	1.7%	0	\$0.00	NA	\$0.00	N
	ASSOCIATED CREDIT UNION	5	\$699,000.00	0.17%	0	\$0.00	NA	\$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$438,000.00	0.1%	0	\$0.00	NA	\$0.00	N
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$150,000.00	0.04%	0	\$0.00	NA	\$0.00	N
	AUBURNBANK	1	\$192,000.00	0.05%	0	\$0.00	NA	\$0.00	N
	AVIDIA BANK	1	\$312,800.00	0.07%	0	\$0.00	NA	\$0.00	N
	BANCORPSOUTH BANK	24	\$5,400,834.67	1.29%	0	\$0.00	NA	\$0.00	N
	BANK FIRST NATIONAL	3	\$481,450.00	0.11%	0	\$0.00	NA	\$0.00	N
	BANK MUTUAL	20	\$3,373,685.46	0.8%	0	\$0.00	NA	\$0.00	N
	BANK OF HAWAII	8	\$3,171,170.00	0.76%	0	\$0.00	NA	\$0.00	N
	BANK OF QUINCY	1	\$240,950.00	0.06%	0	\$0.00	NA	\$0.00	N
	BANK OF WASHINGTON	2	\$441,670.00	0.11%	0	\$0.00	NA	\$0.00	N
	BANK OF WESTON	1	\$152,512.00	0.04%	0	\$0.00	NA	\$0.00	N
	BANK OF WHITTIER, NA	1	\$417,000.00	0.1%	0	\$0.00	NA	\$0.00	N
		3	\$758,649.07	0.18%	0	\$0.00	NA	\$0.00	N

	BANK-FUND STAFF FEDERAL CREDIT UNION								
	BANKFINANCIAL FSB	1	\$300,000.00	0.07%	0	\$0.00	NA	\$0.00	N
	BANKIOWA	1	\$177,100.00	0.04%	0	\$0.00	NA	\$0.00	N
	BANKNEWPORT	3	\$509,000.00	0.12%	0	\$0.00	NA	\$0.00	N
	BAXTER CREDIT UNION	5	\$1,391,300.00	0.33%	0	\$0.00	NA	\$0.00	N
	BELLCO CREDIT UNION	5	\$840,282.00	0.2%	0	\$0.00	NA	\$0.00	N
	BENCHMARK BANK	2	\$459,400.00	0.11%	0	\$0.00	NA	\$0.00	N
	BERKSHIRE COUNTY SAVINGS BANK	4	\$876,000.00	0.21%	0	\$0.00	NA	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	14	\$2,781,850.00	0.66%	0	\$0.00	NA	\$0.00	N
	BETTER BANKS	1	\$181,557.04	0.04%	0	\$0.00	NA	\$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$130,000.00	0.03%	0	\$0.00	NA	\$0.00	N
	BLACKHAWK STATE BANK	7	\$1,758,900.00	0.42%	0	\$0.00	NA	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	1	\$205,900.00	0.05%	0	\$0.00	NA	\$0.00	N
	BREMER FINANCIAL CORPORATION	1	\$119,600.00	0.03%	0	\$0.00	NA	\$0.00	N
	BRYN MAWR TRUST COMPANY THE	6	\$1,944,000.00	0.46%	0	\$0.00	NA	\$0.00	N
	BUSEY BANK	1	\$138,500.00	0.03%	0	\$0.00	NA	\$0.00	N
	BUTTE COMMUNITY BANK	1	\$393,750.00	0.09%	0	\$0.00	NA	\$0.00	N
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$292,400.48	0.07%	0	\$0.00	NA	\$0.00	N
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$343,400.00	0.08%	0	\$0.00	NA	\$0.00	N
	CARROLLTON BANK	6	\$1,426,250.00	0.34%	0	\$0.00	NA	\$0.00	N
	CENTENNIAL LENDING, LLC	5	\$698,500.00	0.17%	0	\$0.00	NA	\$0.00	N
	CENTRAL BANK	3	\$591,500.00	0.14%	0	\$0.00	NA	\$0.00	N
	CENTRAL BANK ILLINOIS	1	\$172,000.00	0.04%	0	\$0.00	NA	\$0.00	N
	CENTRAL BANK OF PROVO	1	\$179,000.00	0.04%	0	\$0.00	NA	\$0.00	N
	CENTRAL MINNESOTA FEDERAL CREDIT	1	\$135,000.00	0.03%	0	\$0.00	NA	\$0.00	N

	UNION								
	CENTRAL MORTGAGE COMPANY	15	\$2,712,130.17	0.65%	0	\$0.00	NA	\$0.00	N
	CENTRAL PACIFIC HOME LOANS	2	\$447,000.00	0.11%	0	\$0.00	NA	\$0.00	N
	CENTRUE BANK	1	\$300,000.00	0.07%	0	\$0.00	NA	\$0.00	N
	CFCU COMMUNITY CREDIT UNION	3	\$811,000.00	0.19%	0	\$0.00	NA	\$0.00	N
	CHARLES RIVER BANK	1	\$141,000.00	0.03%	0	\$0.00	NA	\$0.00	N
	CHASE HOME FINANCE, LLC	1	\$119,906.11	0.03%	0	\$0.00	NA	\$0.00	N
	CHEMICAL BANK	1	\$120,000.00	0.03%	0	\$0.00	NA	\$0.00	N
	CITADEL FEDERAL CREDIT UNION	3	\$871,700.00	0.21%	0	\$0.00	NA	\$0.00	N
	CITIZENS COMMUNITY BANK	1	\$112,364.79	0.03%	0	\$0.00	NA	\$0.00	N
	CITIZENS EQUITY FIRST CREDIT UNION	19	\$3,024,175.91	0.72%	0	\$0.00	NA	\$0.00	N
	CITIZENS FIRST MORTGAGE, LLC	1	\$161,500.00	0.04%	0	\$0.00	NA	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$732,740.00	0.17%	0	\$0.00	NA	\$0.00	N
	CITIZENS STATE BANK	3	\$347,000.00	0.08%	0	\$0.00	NA	\$0.00	N
	CLINTON SAVINGS BANK	3	\$764,600.00	0.18%	0	\$0.00	NA	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	13	\$2,475,150.00	0.59%	0	\$0.00	NA	\$0.00	N
	COBALT MORTGAGE, INC.	4	\$905,260.00	0.22%	0	\$0.00	NA	\$0.00	N
	COMMUNITY BANK & TRUST CO.	3	\$603,000.00	0.14%	0	\$0.00	NA	\$0.00	N
	COMMUNITY BANK, N.A.	3	\$443,800.00	0.11%	0	\$0.00	NA	\$0.00	N
	COMMUNITY CENTRAL BANK	1	\$307,300.00	0.07%	0	\$0.00	NA	\$0.00	N
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$970,000.00	0.23%	0	\$0.00	NA	\$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$634,000.00	0.15%	0	\$0.00	NA	\$0.00	N
	COMMUNITY SECURITY BANK	1	\$281,700.00	0.07%	0	\$0.00	NA	\$0.00	N
		1	\$171,200.00	0.04%	0	\$0.00	NA	\$0.00	N

	COMMUNITY STATE BANK								
	COMMUNITYONE BANK, N.A.	5	\$860,900.00	0.21%	0	\$0.00	NA	\$0.00	N
	CONNEX CREDIT UNION	1	\$127,600.00	0.03%	0	\$0.00	NA	\$0.00	N
	CONSUMER LOAN SERVICES, LLC	2	\$248,200.00	0.06%	0	\$0.00	NA	\$0.00	N
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$400,000.00	0.1%	0	\$0.00	NA	\$0.00	N
	CORNERSTONE MORTGAGE COMPANY	1	\$318,750.00	0.08%	0	\$0.00	NA	\$0.00	N
	CORTRUST BANK	4	\$983,600.00	0.23%	0	\$0.00	NA	\$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$317,400.00	0.08%	0	\$0.00	NA	\$0.00	N
	CREDIT UNION OF JOHNSON COUNTY	3	\$452,902.55	0.11%	0	\$0.00	NA	\$0.00	N
	CUMANET, LLC	2	\$480,000.00	0.11%	0	\$0.00	NA	\$0.00	N
	CUSO MORTGAGE, INC.	1	\$323,950.00	0.08%	0	\$0.00	NA	\$0.00	N
	DANVERSBANK	1	\$255,000.00	0.06%	0	\$0.00	NA	\$0.00	N
	DEAN COOPERATIVE BANK	1	\$185,000.00	0.04%	0	\$0.00	NA	\$0.00	N
	DEDHAM INSTITUTION FOR SAVINGS	4	\$742,985.22	0.18%	0	\$0.00	NA	\$0.00	N
	DENALI STATE BANK	2	\$442,000.00	0.11%	0	\$0.00	NA	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,110,000.00	0.26%	0	\$0.00	NA	\$0.00	N
	DFCU FINANCIAL	3	\$647,000.00	0.15%	0	\$0.00	NA	\$0.00	N
	DHCU COMMUNITY CREDIT UNION	5	\$886,000.00	0.21%	0	\$0.00	NA	\$0.00	N
	DIME BANK	2	\$303,000.00	0.07%	0	\$0.00	NA	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	\$2,010,100.00	0.48%	0	\$0.00	NA	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	9	\$1,705,397.20	0.41%	0	\$0.00	NA	\$0.00	N
	DUPACO COMMUNITY CREDIT UNION	7	\$1,302,950.00	0.31%	0	\$0.00	NA	\$0.00	N

	DUPAGE CREDIT UNION	4	\$794,700.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	DURANT BANK AND TRUST COMPANY	3	\$464,532.01	0.11%	0	\$0.00	NA	0	\$0.00	N
	EAST BOSTON SAVINGS BANK	1	\$330,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	ENTERPRISE BANK AND TRUST COMPANY	2	\$552,500.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	ESB MORTGAGE COMPANY	2	\$386,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	EVANS BANK, NATIONAL ASSOCIATION	1	\$164,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	F & A FEDERAL CREDIT UNION	3	\$562,400.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	FAA CREDIT UNION	1	\$152,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	FAIRWINDS CREDIT UNION	3	\$443,400.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$260,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	FARMERS & MERCHANTS BANK	1	\$142,400.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	FARMERS BANK & CAPITAL TRUST	2	\$506,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	FARMERS BANK & TRUST, N.A.	13	\$2,736,465.00	0.65%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$514,500.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$378,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	6	\$1,217,400.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$156,725.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	FIRST AMERICAN	13	\$4,459,000.00	1.06%	0	\$0.00	NA	0	\$0.00	N

	INTERNATIONAL BANK								
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$691,000.00	0.16%	0	\$0.00	NA	\$0.00	N
	FIRST CITIZENS BANK NA	7	\$1,649,650.00	0.39%	0	\$0.00	NA	\$0.00	N
	FIRST CLOVER LEAF BANK	1	\$126,000.00	0.03%	0	\$0.00	NA	\$0.00	N
	FIRST COMMUNITY CREDIT UNION	14	\$2,302,110.43	0.55%	0	\$0.00	NA	\$0.00	N
	FIRST COUNTY BANK	1	\$358,581.47	0.09%	0	\$0.00	NA	\$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$112,750.00	0.03%	0	\$0.00	NA	\$0.00	N
	FIRST FEDERAL BANK, FSB	3	\$590,350.00	0.14%	0	\$0.00	NA	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$220,000.00	0.05%	0	\$0.00	NA	\$0.00	N
	FIRST FEDERAL SAVINGS BANK	4	\$757,170.27	0.18%	0	\$0.00	NA	\$0.00	N
	FIRST HAWAIIAN BANK	2	\$473,400.00	0.11%	0	\$0.00	NA	\$0.00	N
	FIRST HERITAGE FINANCIAL, LLC	3	\$549,200.00	0.13%	0	\$0.00	NA	\$0.00	N
	FIRST INTERSTATE BANK	11	\$2,365,225.00	0.56%	0	\$0.00	NA	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	10	\$1,495,714.00	0.36%	0	\$0.00	NA	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,637,710.00	0.39%	0	\$0.00	NA	\$0.00	N
	FIRST MORTGAGE CORPORATION	2	\$358,100.00	0.09%	0	\$0.00	NA	\$0.00	N
	FIRST NATIONAL BANK & TRUST	1	\$200,000.00	0.05%	0	\$0.00	NA	\$0.00	N
	FIRST NATIONAL BANK ALASKA	3	\$607,000.00	0.14%	0	\$0.00	NA	\$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$132,000.00	0.03%	0	\$0.00	NA	\$0.00	N
	FIRST NATIONAL BANK OF HARTFORD	2	\$278,500.00	0.07%	0	\$0.00	NA	\$0.00	N
	FIRST NATIONAL BANK OF WATERLOO	1	\$142,500.00	0.03%	0	\$0.00	NA	\$0.00	N
		2	\$338,500.00	0.08%	0	\$0.00	NA	\$0.00	N

	FIRST NORTHERN CREDIT UNION								
	FIRST PLACE BANK	18	\$3,710,608.79	0.88%	0	\$0.00	NA	\$0.00	N
	FIRST STATE BANK OF ILLINOIS	1	\$142,400.00	0.03%	0	\$0.00	NA	\$0.00	N
	FIRST UNITED BANK	1	\$114,000.00	0.03%	0	\$0.00	NA	\$0.00	N
	FIRST UNITED BANK & TRUST	1	\$119,000.00	0.03%	0	\$0.00	NA	\$0.00	N
	FIRSTBANK PUERTO RICO	1	\$169,000.00	0.04%	0	\$0.00	NA	\$0.00	N
	FORUM CREDIT UNION	1	\$188,448.82	0.04%	0	\$0.00	NA	\$0.00	N
	FRANSEN BANK & TRUST	1	\$151,000.00	0.04%	0	\$0.00	NA	\$0.00	N
	FREMONT BANK	302	\$70,034,570.03	16.69%	0	\$0.00	NA	\$0.00	N
	FULTON BANK	10	\$1,960,864.91	0.47%	0	\$0.00	NA	\$0.00	N
	GATEWAY MORTGAGE CORPORATION	2	\$228,850.00	0.05%	0	\$0.00	NA	\$0.00	N
	GEORGETOWN SAVINGS BANK	2	\$307,500.00	0.07%	0	\$0.00	NA	\$0.00	N
	GEORGIA'S OWN CREDIT UNION	1	\$123,000.00	0.03%	0	\$0.00	NA	\$0.00	N
	GESA CREDIT UNION	4	\$919,000.00	0.22%	0	\$0.00	NA	\$0.00	N
	GILPIN FINANCIAL SERVICES, INC	1	\$189,000.00	0.05%	0	\$0.00	NA	\$0.00	N
	GREAT LAKES CREDIT UNION	1	\$265,000.00	0.06%	0	\$0.00	NA	\$0.00	N
	GREAT MIDWEST BANK SSB	3	\$468,000.00	0.11%	0	\$0.00	NA	\$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	1	\$184,000.00	0.04%	0	\$0.00	NA	\$0.00	N
	GREATER SPRINGFIELD CREDIT UNION	1	\$111,000.00	0.03%	0	\$0.00	NA	\$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	1	\$125,000.00	0.03%	0	\$0.00	NA	\$0.00	N
	GROUP HEALTH CREDIT UNION	1	\$297,905.67	0.07%	0	\$0.00	NA	\$0.00	N
	GTE FEDERAL CREDIT UNION	1	\$224,113.41	0.05%	0	\$0.00	NA	\$0.00	N
	GUARANTY SAVINGS BANK	2	\$431,500.00	0.1%	0	\$0.00	NA	\$0.00	N
	GUARDIAN MORTGAGE COMPANY INC.	11	\$2,544,250.00	0.61%	0	\$0.00	NA	\$0.00	N
		5	\$960,535.27	0.23%	0	\$0.00	NA	\$0.00	N

	HANSCOM FEDERAL CREDIT UNION								
	HARBORONE CREDIT UNION	9	\$1,589,149.20	0.38%	0	\$0.00	NA	\$0.00	N
	HEARTLAND BANK	6	\$1,477,600.00	0.35%	0	\$0.00	NA	\$0.00	N
	HERGET BANK, NATIONAL ASSOCIATION	1	\$180,000.00	0.04%	0	\$0.00	NA	\$0.00	N
	HOME FEDERAL BANK	5	\$1,116,800.00	0.27%	0	\$0.00	NA	\$0.00	N
	HOME FEDERAL SAVINGS BANK	1	\$280,000.00	0.07%	0	\$0.00	NA	\$0.00	N
	HOME FINANCING CENTER INC.	1	\$250,000.00	0.06%	0	\$0.00	NA	\$0.00	N
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$216,000.00	0.05%	0	\$0.00	NA	\$0.00	N
	HOME STATE BANK	1	\$143,500.00	0.03%	0	\$0.00	NA	\$0.00	N
	HOMETOWN BANK	1	\$128,000.00	0.03%	0	\$0.00	NA	\$0.00	N
	HONESDALE NATIONAL BANK THE	3	\$450,000.00	0.11%	0	\$0.00	NA	\$0.00	N
	HONOR STATE BANK	2	\$254,500.00	0.06%	0	\$0.00	NA	\$0.00	N
	HSBC MORTGAGE CORPORATION (USA)	5	\$798,036.82	0.19%	0	\$0.00	NA	\$0.00	N
	I-C FEDERAL CREDIT UNION	2	\$412,000.00	0.1%	0	\$0.00	NA	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	2	\$294,600.00	0.07%	0	\$0.00	NA	\$0.00	N
	IDAHY CREDIT UNION	3	\$384,000.00	0.09%	0	\$0.00	NA	\$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$164,300.00	0.04%	0	\$0.00	NA	\$0.00	N
	ILLINI BANK	1	\$268,000.00	0.06%	0	\$0.00	NA	\$0.00	N
	ILLINOIS NATIONAL BANK	2	\$513,470.00	0.12%	0	\$0.00	NA	\$0.00	N
	INSIGHT FINANCIAL CREDIT UNION	2	\$272,000.00	0.06%	0	\$0.00	NA	\$0.00	N
	INVESTORS SAVINGS BANK	1	\$250,000.00	0.06%	0	\$0.00	NA	\$0.00	N
	ISLAND FEDERAL CREDIT UNION	1	\$365,000.00	0.09%	0	\$0.00	NA	\$0.00	N
	JAMES B. NUTTER AND COMPANY	1	\$177,000.00	0.04%	0	\$0.00	NA	\$0.00	N
	JONAH BANK OF WYOMING	2	\$545,000.00	0.13%	0	\$0.00	NA	\$0.00	N
		1	\$158,000.00	0.04%	0	\$0.00	NA	\$0.00	N

	JUST MORTGAGE, INC.								
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$397,850.00	0.09%	0	\$0.00	NA	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	7	\$2,413,396.53	0.58%	0	\$0.00	NA	\$0.00	N
	L&N FEDERAL CREDIT UNION	2	\$319,067.71	0.08%	0	\$0.00	NA	\$0.00	N
	LA SALLE STATE BANK	1	\$170,000.00	0.04%	0	\$0.00	NA	\$0.00	N
	LAKE AREA BANK	1	\$215,000.00	0.05%	0	\$0.00	NA	\$0.00	N
	LAKE FOREST BANK & TRUST	4	\$777,200.00	0.19%	0	\$0.00	NA	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	1	\$199,500.00	0.05%	0	\$0.00	NA	\$0.00	N
	LAKE MORTGAGE COMPANY INC.	1	\$128,000.00	0.03%	0	\$0.00	NA	\$0.00	N
	LANDMARK CREDIT UNION	14	\$2,110,451.24	0.5%	0	\$0.00	NA	\$0.00	N
	LANGLEY FEDERAL CREDIT UNION	3	\$668,900.00	0.16%	0	\$0.00	NA	\$0.00	N
	LEA COUNTY STATE BANK	1	\$173,000.00	0.04%	0	\$0.00	NA	\$0.00	N
	LEADER BANK, N.A.	1	\$417,000.00	0.1%	0	\$0.00	NA	\$0.00	N
	LEADER MORTGAGE COMPANY INC.	8	\$2,462,000.00	0.59%	0	\$0.00	NA	\$0.00	N
	LEADER ONE FINANCIAL CORPORATION	1	\$148,500.00	0.04%	0	\$0.00	NA	\$0.00	N
	LES BOIS FEDERAL CREDIT UNION	1	\$197,950.00	0.05%	0	\$0.00	NA	\$0.00	N
	LIBERTY BANK FOR SAVINGS	2	\$328,000.00	0.08%	0	\$0.00	NA	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	2	\$282,000.00	0.07%	0	\$0.00	NA	\$0.00	N
	LOCKHEED FEDERAL CREDIT UNION	5	\$1,378,331.17	0.33%	0	\$0.00	NA	\$0.00	N
	LOS ALAMOS NATIONAL BANK	3	\$552,369.00	0.13%	0	\$0.00	NA	\$0.00	N
	LYONS MORTGAGE SERVICES, INC.	1	\$390,000.00	0.09%	0	\$0.00	NA	\$0.00	N
	MACHIAS SAVINGS BANK	2	\$323,500.00	0.08%	0	\$0.00	NA	\$0.00	N
	MACON BANK, INC.	1	\$135,500.00	0.03%	0	\$0.00	NA	\$0.00	N
	MAGNA BANK	5	\$1,407,303.23	0.34%	0	\$0.00	NA	\$0.00	N
	MARINE BANK MORTGAGE	9	\$1,704,014.61	0.41%	0	\$0.00	NA	\$0.00	N

	SERVICES								
	MARLBOROUGH SAVINGS BANK	2	\$324,000.00	0.08%	0	\$0.00	NA	\$0.00	N
	MARQUETTE BANK	2	\$441,472.52	0.11%	0	\$0.00	NA	\$0.00	N
	MARSHFIELD SAVINGS BANK	1	\$300,000.00	0.07%	0	\$0.00	NA	\$0.00	N
	MAX CREDIT UNION	2	\$281,000.00	0.07%	0	\$0.00	NA	\$0.00	N
	MAYFLOWER COOPERATIVE BANK	2	\$369,000.00	0.09%	0	\$0.00	NA	\$0.00	N
	MEMBER HOME LOAN, L.L.C.	1	\$184,500.00	0.04%	0	\$0.00	NA	\$0.00	N
	MEMBERS MORTGAGE COMPANY INC.	5	\$963,900.00	0.23%	0	\$0.00	NA	\$0.00	N
	MERCANTILE BANK	1	\$129,859.19	0.03%	0	\$0.00	NA	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$703,432.46	0.17%	0	\$0.00	NA	\$0.00	N
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	3	\$582,250.00	0.14%	0	\$0.00	NA	\$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	5	\$1,056,500.00	0.25%	0	\$0.00	NA	\$0.00	N
	MERRILL LYNCH BANK & TRUST CO., FSB	4	\$1,090,500.00	0.26%	0	\$0.00	NA	\$0.00	N
	MERRIMACK COUNTY SAVINGS BANK	1	\$354,400.00	0.08%	0	\$0.00	NA	\$0.00	N
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$383,483.81	0.09%	0	\$0.00	NA	\$0.00	N
	METROPOLITAN CREDIT UNION	6	\$1,232,000.00	0.29%	0	\$0.00	NA	\$0.00	N
	METUCHEN SAVINGS BANK	3	\$857,500.00	0.2%	0	\$0.00	NA	\$0.00	N
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$330,000.00	0.08%	0	\$0.00	NA	\$0.00	N
	MIDLAND STATES BANK	1	\$140,000.00	0.03%	0	\$0.00	NA	\$0.00	N
	MIDWEST FINANCIAL CREDIT UNION	1	\$114,600.00	0.03%	0	\$0.00	NA	\$0.00	N
	MIDWESTONE BANK	4	\$688,300.00	0.16%	0	\$0.00	NA	\$0.00	N
	MIFFLINBURG BANK & TRUST COMPANY	1	\$165,000.00	0.04%	0	\$0.00	NA	\$0.00	N

	MILFORD BANK, THE	2	\$255,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	MISSION FEDERAL CREDIT UNION	4	\$816,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	MISSOURI CREDIT UNION	3	\$594,500.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	MONSON SAVINGS BANK	2	\$486,400.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE AMERICA, INC.	1	\$311,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CENTER, LLC	6	\$911,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CLEARING CORPORATION	2	\$324,664.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE MARKETS, LLC	2	\$389,200.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	MT. MCKINLEY BANK	2	\$579,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL EXCHANGE BANK AND TRUST	4	\$601,083.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$917,511.23	0.22%	0	\$0.00	NA	0	\$0.00	N
	NCB, FSB	2	\$483,498.59	0.12%	0	\$0.00	NA	0	\$0.00	N
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$300,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	NEWTOWN SAVINGS BANK	5	\$1,112,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	2	\$237,524.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	9	\$1,964,549.79	0.47%	0	\$0.00	NA	0	\$0.00	N
	NORWOOD COOPERATIVE BANK	3	\$776,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	NRL FEDERAL CREDIT UNION	1	\$146,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	NUMERICA CREDIT UNION	1	\$152,400.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	NUVISION FEDERAL CREDIT UNION	4	\$1,119,100.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	OAK BANK	2	\$558,500.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	OCEANFIRST BANK	2	\$587,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
		1	\$113,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N

	OHIO UNIVERSITY CREDIT UNION								
	OLD FORT BANKING COMPANY	1	\$202,000.00	0.05%	0	\$0.00	NA	\$0.00	N
	OLD SECOND NATIONAL BANK	7	\$1,218,200.00	0.29%	0	\$0.00	NA	\$0.00	N
	OLIN COMMUNITY CREDIT UNION	2	\$336,800.00	0.08%	0	\$0.00	NA	\$0.00	N
	ONE WASHINGTON FINANCIAL	1	\$130,000.00	0.03%	0	\$0.00	NA	\$0.00	N
	ORIENTAL BANK AND TRUST	1	\$169,000.00	0.04%	0	\$0.00	NA	\$0.00	N
	ORNL FEDERAL CREDIT UNION	2	\$408,050.00	0.1%	0	\$0.00	NA	\$0.00	N
	ORRSTOWN BANK	1	\$216,000.00	0.05%	0	\$0.00	NA	\$0.00	N
	PAPER CITY SAVINGS ASSOCIATION	1	\$146,426.71	0.03%	0	\$0.00	NA	\$0.00	N
	PARK BANK	3	\$400,078.48	0.1%	0	\$0.00	NA	\$0.00	N
	PARTNERS FEDERAL CREDIT UNION	2	\$339,468.75	0.08%	0	\$0.00	NA	\$0.00	N
	PATELCO CREDIT UNION	4	\$963,304.45	0.23%	0	\$0.00	NA	\$0.00	N
	PBI BANK	1	\$126,000.00	0.03%	0	\$0.00	NA	\$0.00	N
	PENTAGON FEDERAL CREDIT UNION	107	\$22,330,967.33	5.32%	0	\$0.00	NA	\$0.00	N
	PEOPLES BANK	1	\$130,000.00	0.03%	0	\$0.00	NA	\$0.00	N
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$115,000.00	0.03%	0	\$0.00	NA	\$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$163,500.00	0.04%	0	\$0.00	NA	\$0.00	N
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$225,000.00	0.05%	0	\$0.00	NA	\$0.00	N
	PHH MORTGAGE CORPORATION	33	\$6,596,622.99	1.57%	0	\$0.00	NA	\$0.00	N
	PLANTATION FEDERAL BANK	1	\$151,000.00	0.04%	0	\$0.00	NA	\$0.00	N
	PLATINUM HOME MORTGAGE	1	\$170,500.00	0.04%	0	\$0.00	NA	\$0.00	N
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$419,265.00	0.1%	0	\$0.00	NA	\$0.00	N
	POLISH NATIONAL CREDIT UNION	1	\$360,000.00	0.09%	0	\$0.00	NA	\$0.00	N
		3	\$550,650.00	0.13%	0	\$0.00	NA	\$0.00	N

	PORT WASHINGTON STATE BANK								
	POWERCO CREDIT UNION, INC.	2	\$343,500.00	0.08%	0	\$0.00	NA	\$0.00	N
	PRAIRIE STATE BANK & TRUST	1	\$144,050.80	0.03%	0	\$0.00	NA	\$0.00	N
	PREMIER AMERICA CREDIT UNION	5	\$1,260,286.94	0.3%	0	\$0.00	NA	\$0.00	N
	PREVAIL CREDIT UNION	1	\$161,000.00	0.04%	0	\$0.00	NA	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	10	\$1,984,550.00	0.47%	0	\$0.00	NA	\$0.00	N
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$364,500.00	0.09%	0	\$0.00	NA	\$0.00	N
	PROGRESSIVE SAVINGS BANK FSB	1	\$237,392.03	0.06%	0	\$0.00	NA	\$0.00	N
	PROVIDENCE BANK	1	\$159,000.00	0.04%	0	\$0.00	NA	\$0.00	N
	PROVIDENT CREDIT UNION	5	\$1,635,750.00	0.39%	0	\$0.00	NA	\$0.00	N
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$928,700.00	0.22%	0	\$0.00	NA	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$110,000.00	0.03%	0	\$0.00	NA	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	9	\$1,775,698.21	0.42%	0	\$0.00	NA	\$0.00	N
	REDWOOD CREDIT UNION	3	\$825,750.00	0.2%	0	\$0.00	NA	\$0.00	N
	RIVERMARK COMMUNITY CREDIT UNION	1	\$198,900.00	0.05%	0	\$0.00	NA	\$0.00	N
	ROBINS FEDERAL CREDIT UNION	1	\$185,512.00	0.04%	0	\$0.00	NA	\$0.00	N
	ROCKLAND FEDERAL CREDIT UNION	1	\$167,266.20	0.04%	0	\$0.00	NA	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$170,700.00	0.04%	0	\$0.00	NA	\$0.00	N
	ROLLSTONE BANK & TRUST	1	\$135,000.00	0.03%	0	\$0.00	NA	\$0.00	N
	S&T BANK	3	\$566,350.00	0.13%	0	\$0.00	NA	\$0.00	N
	SAFE CREDIT UNION	1	\$140,000.00	0.03%	0	\$0.00	NA	\$0.00	N
	SAN DIEGO COUNTY CREDIT UNION	10	\$2,128,212.72	0.51%	0	\$0.00	NA	\$0.00	N

	SAVINGS BANK OF DANBURY	7	\$1,553,239.53	0.37%	0	\$0.00	NA	0	\$0.00	N
	SAVINGS BANK OF MAINE	2	\$478,900.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$296,344.81	0.07%	0	\$0.00	NA	0	\$0.00	N
	SCHMIDT MORTGAGE COMPANY	1	\$110,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	SEASONS FEDERAL CREDIT UNION	1	\$135,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$358,429.29	0.09%	0	\$0.00	NA	0	\$0.00	N
	SOLARITY CREDIT UNION	2	\$464,600.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	SOMERSET TRUST COMPANY	1	\$256,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	SOUND COMMUNITY BANK	1	\$118,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	SOUTH CAROLINA FEDERAL CREDIT UNION	5	\$1,068,600.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$284,024.83	0.07%	0	\$0.00	NA	0	\$0.00	N
	SPACE COAST CREDIT UNION	4	\$777,300.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	SPENCER SAVINGS BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$209,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	ST. JAMES MORTGAGE CORPORATION	4	\$754,600.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	STANDARD BANK AND TRUST COMPANY	1	\$235,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	STANDARD MORTGAGE CORPORATION	6	\$1,084,100.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	STANFORD FEDERAL CREDIT UNION	1	\$334,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK AND TRUST	2	\$394,600.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF THE	1	\$170,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N

	LAKES								
	STERLING SAVINGS BANK	2	\$458,000.00	0.11%	0	\$0.00	NA	\$0.00	N
	STILLWATER NATIONAL BANK & TRUST COMPANY	8	\$2,015,600.00	0.48%	0	\$0.00	NA	\$0.00	N
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$1,446,151.73	0.34%	0	\$0.00	NA	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	1	\$127,100.00	0.03%	0	\$0.00	NA	\$0.00	N
	STURDY SAVINGS BANK	1	\$199,000.00	0.05%	0	\$0.00	NA	\$0.00	N
	SUFFOLK COUNTY NATIONAL BANK	3	\$805,000.00	0.19%	0	\$0.00	NA	\$0.00	N
	SUMMIT CREDIT UNION	15	\$2,493,378.83	0.59%	0	\$0.00	NA	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	2	\$256,088.96	0.06%	0	\$0.00	NA	\$0.00	N
	SUTTON BANK	2	\$283,000.00	0.07%	0	\$0.00	NA	\$0.00	N
	TELCOM CREDIT UNION	2	\$448,000.00	0.11%	0	\$0.00	NA	\$0.00	N
	THE GOLDEN 1 CREDIT UNION	12	\$2,430,300.00	0.58%	0	\$0.00	NA	\$0.00	N
	THE MONEY SOURCE, INC.	3	\$759,000.00	0.18%	0	\$0.00	NA	\$0.00	N
	THE NATIONAL BANK OF INDIANAPOLIS	4	\$953,700.00	0.23%	0	\$0.00	NA	\$0.00	N
	THE NATIONAL BANK OF OAK HARBOR	1	\$301,400.00	0.07%	0	\$0.00	NA	\$0.00	N
	THE PARK BANK	5	\$1,028,900.00	0.25%	0	\$0.00	NA	\$0.00	N
	THE PEOPLES BANK	1	\$133,900.00	0.03%	0	\$0.00	NA	\$0.00	N
	THE SUMMIT FEDERAL CREDIT UNION	1	\$143,000.00	0.03%	0	\$0.00	NA	\$0.00	N
	THIRD FEDERAL SAVINGS BANK	1	\$178,500.00	0.04%	0	\$0.00	NA	\$0.00	N
	TIERONE BANK	6	\$1,020,450.00	0.24%	0	\$0.00	NA	\$0.00	N
	TOWER FEDERAL CREDIT UNION	14	\$3,178,776.82	0.76%	0	\$0.00	NA	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE	5	\$1,118,850.00	0.27%	0	\$0.00	NA	\$0.00	N

	SERVICES								
	TOWNE MORTGAGE COMPANY	1	\$136,000.00	0.03%	0	\$0.00	NA	\$0.00	N
	TRAVIS CREDIT UNION	1	\$300,000.00	0.07%	0	\$0.00	NA	\$0.00	N
	TRISTAR BANK	1	\$165,000.00	0.04%	0	\$0.00	NA	\$0.00	N
	TWINSTAR CREDIT UNION	1	\$167,338.02	0.04%	0	\$0.00	NA	\$0.00	N
	UMPQUA BANK	5	\$990,864.43	0.24%	0	\$0.00	NA	\$0.00	N
	UNITED BANK AND TRUST COMPANY	1	\$196,000.00	0.05%	0	\$0.00	NA	\$0.00	N
	UNITED COMMUNITY BANK	3	\$585,140.88	0.14%	0	\$0.00	NA	\$0.00	N
	UNITED MORTGAGE COMPANY	8	\$2,097,015.00	0.5%	0	\$0.00	NA	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION	4	\$790,670.00	0.19%	0	\$0.00	NA	\$0.00	N
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	6	\$1,298,000.00	0.31%	0	\$0.00	NA	\$0.00	N
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$186,700.00	0.04%	0	\$0.00	NA	\$0.00	N
	VALLEY NATIONAL BANK	29	\$6,226,952.98	1.48%	0	\$0.00	NA	\$0.00	N
	VERITY CREDIT UNION	2	\$445,000.00	0.11%	0	\$0.00	NA	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$963,500.00	0.23%	0	\$0.00	NA	\$0.00	N
	VILLAGE MORTGAGE COMPANY	1	\$206,000.00	0.05%	0	\$0.00	NA	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	15	\$2,726,043.42	0.65%	0	\$0.00	NA	\$0.00	N
	WAUKESHA STATE BANK	5	\$855,000.00	0.2%	0	\$0.00	NA	\$0.00	N
	WEOKIE CREDIT UNION	5	\$672,650.00	0.16%	0	\$0.00	NA	\$0.00	N
	WESCOM CENTRAL CREDIT UNION	3	\$638,000.00	0.15%	0	\$0.00	NA	\$0.00	N
	WESTCONSIN CREDIT UNION	4	\$705,850.00	0.17%	0	\$0.00	NA	\$0.00	N
	WESTERRA CREDIT UNION	2	\$419,800.00	0.1%	0	\$0.00	NA	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$846,500.00	0.2%	0	\$0.00	NA	\$0.00	N

	WILMINGTON TRUST COMPANY	2	\$515,000.00	0.12%	0	\$0.00	NA	\$0.00	N
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$431,700.00	0.1%	0	\$0.00	NA	\$0.00	N
	WINTER HILL BANK, FSB	1	\$177,000.00	0.04%	0	\$0.00	NA	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	9	\$1,375,607.90	0.33%	0	\$0.00	NA	\$0.00	N
	Unavailable	258	\$49,868,009.36	11.89%	0	\$0.00	NA	\$0.00	N
Total		2,040	\$419,598,322.65	100%	0	\$0.00		0 \$0.00	
31412RB48	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$252,000.00	0.16%	0	\$0.00	NA	\$0.00	N
	ARVEST MORTGAGE COMPANY	60	\$11,505,950.00	7.35%	0	\$0.00	NA	\$0.00	N
	BANK OF AMERICA, N.A.	1	\$175,372.52	0.11%	0	\$0.00	NA	\$0.00	N
	BOTTOMLINE MORTGAGE, INC.	2	\$400,400.00	0.26%	0	\$0.00	NA	\$0.00	N
	CHINATRUST BANK (U.S.A.)	1	\$624,000.00	0.4%	0	\$0.00	NA	\$0.00	N
	CONSUMERS CREDIT UNION	1	\$135,000.00	0.09%	0	\$0.00	NA	\$0.00	N
	EMBRACE HOME LOANS, INC.	2	\$638,300.00	0.41%	0	\$0.00	NA	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	31	\$5,928,065.37	3.79%	0	\$0.00	NA	\$0.00	N
	HOCKING VALLEY BANK	2	\$437,382.34	0.28%	0	\$0.00	NA	\$0.00	N
	SEATTLE BANK	1	\$123,742.00	0.08%	0	\$0.00	NA	\$0.00	N
	SHEA MORTGAGE, INC.	1	\$416,500.00	0.27%	0	\$0.00	NA	\$0.00	N
	STAR FINANCIAL GROUP, INC.	15	\$2,278,705.81	1.46%	0	\$0.00	NA	\$0.00	N
	Unavailable	554	\$133,580,705.61	85.34%	0	\$0.00	NA	\$0.00	N
Total		672	\$156,496,123.65	100%	0	\$0.00		0 \$0.00	
31412RB55	DUPAGE CREDIT UNION	4	\$423,458.22	0.84%	0	\$0.00	NA	\$0.00	N
	FIRST PLACE BANK	19	\$3,151,488.07	6.29%	0	\$0.00	NA	\$0.00	N
	INSIGHT FINANCIAL CREDIT UNION	3	\$237,190.01	0.47%	0	\$0.00	NA	\$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	4	\$428,696.69	0.85%	0	\$0.00	NA	\$0.00	N

	PENTAGON FEDERAL CREDIT UNION	449	\$45,437,531.00	90.62%	0	\$0.00	NA	\$0.00	N
	Unavailable	7	\$464,274.59	0.93%	0	\$0.00	NA	\$0.00	N
Total		486	\$50,142,638.58	100%	0	\$0.00		\$0.00	
31412RB63	ABACUS FEDERAL SAVINGS BANK	1	\$178,000.00	0.18%	0	\$0.00	NA	\$0.00	N
	ALPINE BANK & TRUST CO.	6	\$1,624,398.05	1.67%	0	\$0.00	NA	\$0.00	N
	AMARILLO NATIONAL BANK	1	\$134,000.00	0.14%	0	\$0.00	NA	\$0.00	N
	AMEGY MORTGAGE	1	\$195,251.28	0.2%	0	\$0.00	NA	\$0.00	N
	AMERICAN BANK & TRUST CO., INC.	1	\$208,000.00	0.21%	0	\$0.00	NA	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	3	\$584,500.00	0.6%	0	\$0.00	NA	\$0.00	N
	ANCHORBANK FSB	2	\$289,700.00	0.3%	0	\$0.00	NA	\$0.00	N
	ASSOCIATED BANK, NA	2	\$435,200.00	0.45%	0	\$0.00	NA	\$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$513,578.31	0.53%	0	\$0.00	NA	\$0.00	N
	BANCORPSOUTH BANK	1	\$256,000.00	0.26%	0	\$0.00	NA	\$0.00	N
	BANK OF HAWAII	1	\$150,000.00	0.15%	0	\$0.00	NA	\$0.00	N
	BANK OF WESTON	3	\$514,651.67	0.53%	0	\$0.00	NA	\$0.00	N
	BANKNEWPORT	1	\$172,000.00	0.18%	0	\$0.00	NA	\$0.00	N
	BENCHMARK BANK	1	\$157,408.88	0.16%	0	\$0.00	NA	\$0.00	N
	BREMER FINANCIAL CORPORATION	1	\$160,000.00	0.16%	0	\$0.00	NA	\$0.00	N
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$160,000.00	0.16%	0	\$0.00	NA	\$0.00	N
	CENTRAL STATE BANK	1	\$297,630.00	0.31%	0	\$0.00	NA	\$0.00	N
	CHASE HOME FINANCE, LLC	1	\$129,952.35	0.13%	0	\$0.00	NA	\$0.00	N
	CITIZENS COMMUNITY BANK	2	\$263,992.08	0.27%	0	\$0.00	NA	\$0.00	N
	CITIZENS FIRST NATIONAL BANK	2	\$551,800.00	0.57%	0	\$0.00	NA	\$0.00	N
	CMG MORTGAGE, INC	1	\$178,500.00	0.18%	0	\$0.00	NA	\$0.00	N
	COASTAL STATES MORTGAGE CORPORATION	1	\$219,200.00	0.23%	0	\$0.00	NA	\$0.00	N

	COMMUNITY MORTGAGE FUNDING, LLC	1	\$276,000.00	0.28%	0	\$0.00	NA	\$0.00	N
	CONNECTICUT RIVER BANK	1	\$244,000.00	0.25%	0	\$0.00	NA	\$0.00	N
	CONSUMER LOAN SERVICES, LLC	1	\$127,175.00	0.13%	0	\$0.00	NA	\$0.00	N
	CORNERSTONE MORTGAGE COMPANY	1	\$160,000.00	0.16%	0	\$0.00	NA	\$0.00	N
	DANVERSBANK	2	\$600,000.00	0.62%	0	\$0.00	NA	\$0.00	N
	DELMAR FINANCIAL COMPANY	1	\$187,500.00	0.19%	0	\$0.00	NA	\$0.00	N
	DUPONT STATE BANK	1	\$250,000.00	0.26%	0	\$0.00	NA	\$0.00	N
	DURANT BANK AND TRUST COMPANY	2	\$274,479.15	0.28%	0	\$0.00	NA	\$0.00	N
	E-CENTRAL CREDIT UNION	1	\$131,000.00	0.13%	0	\$0.00	NA	\$0.00	N
	EMPOWER FEDERAL CREDIT UNION	1	\$126,514.86	0.13%	0	\$0.00	NA	\$0.00	N
	F & A FEDERAL CREDIT UNION	3	\$923,319.21	0.95%	0	\$0.00	NA	\$0.00	N
	FIRST AMERICAN INTERNATIONAL BANK	14	\$4,188,000.00	4.31%	0	\$0.00	NA	\$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$228,134.27	0.23%	0	\$0.00	NA	\$0.00	N
	FIRST HAWAIIAN BANK	1	\$439,000.00	0.45%	0	\$0.00	NA	\$0.00	N
	FIRST INTERSTATE BANK	1	\$208,500.00	0.21%	0	\$0.00	NA	\$0.00	N
	FIRST KEYSTONE NATIONAL BANK	1	\$318,777.61	0.33%	0	\$0.00	NA	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	1	\$268,950.00	0.28%	0	\$0.00	NA	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$944,867.35	0.97%	0	\$0.00	NA	\$0.00	N
	FIRST MORTGAGE CORPORATION	1	\$128,000.00	0.13%	0	\$0.00	NA	\$0.00	N
	FIRST NATIONAL BANK OF CARM	2	\$442,366.00	0.45%	0	\$0.00	NA	\$0.00	N
	FIRST PLACE BANK	2	\$536,547.22	0.55%	0	\$0.00	NA	\$0.00	N
	FREMONT BANK	36	\$8,647,781.88	8.89%	0	\$0.00	NA	\$0.00	N
	GECU	2	\$259,407.75	0.27%	0	\$0.00	NA	\$0.00	N
		1	\$307,500.00	0.32%	0	\$0.00	NA	\$0.00	N

	GEORGETOWN SAVINGS BANK								
	GRANITE STATE CREDIT UNION	4	\$556,183.24	0.57%	0	\$0.00	NA	\$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	7	\$1,099,100.00	1.13%	0	\$0.00	NA	\$0.00	N
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$546,758.06	0.56%	0	\$0.00	NA	\$0.00	N
	GUARANTY SAVINGS BANK	1	\$291,750.00	0.3%	0	\$0.00	NA	\$0.00	N
	GUILD MORTGAGE COMPANY	2	\$539,500.00	0.55%	0	\$0.00	NA	\$0.00	N
	HANSCOM FEDERAL CREDIT UNION	5	\$1,238,850.64	1.27%	0	\$0.00	NA	\$0.00	N
	HARBORONE CREDIT UNION	1	\$157,395.61	0.16%	0	\$0.00	NA	\$0.00	N
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$171,000.00	0.18%	0	\$0.00	NA	\$0.00	N
	HEARTLAND BANK	4	\$914,595.46	0.94%	0	\$0.00	NA	\$0.00	N
	HOME STATE BANK	1	\$226,800.00	0.23%	0	\$0.00	NA	\$0.00	N
	HSBC MORTGAGE CORPORATION (USA)	6	\$1,313,914.27	1.35%	0	\$0.00	NA	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	1	\$123,574.26	0.13%	0	\$0.00	NA	\$0.00	N
	INTERNATIONAL BANK OF COMMERCE	4	\$622,600.00	0.64%	0	\$0.00	NA	\$0.00	N
	JAMES B. NUTTER AND COMPANY	3	\$462,800.00	0.48%	0	\$0.00	NA	\$0.00	N
	JUST MORTGAGE, INC.	2	\$301,400.00	0.31%	0	\$0.00	NA	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	4	\$1,940,085.92	1.99%	0	\$0.00	NA	\$0.00	N
	L&N FEDERAL CREDIT UNION	1	\$132,974.23	0.14%	0	\$0.00	NA	\$0.00	N
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$360,600.00	0.37%	0	\$0.00	NA	\$0.00	N
	LANDMARK CREDIT UNION	4	\$633,770.73	0.65%	0	\$0.00	NA	\$0.00	N
	LANGLEY FEDERAL CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00	NA	\$0.00	N
	LEADER ONE FINANCIAL	1	\$180,500.00	0.19%	0	\$0.00	NA	\$0.00	N

	CORPORATION								
	LEGACY BANKS	1	\$133,000.00	0.14%	0	\$0.00	NA	\$0.00	N
	LOCKHEED FEDERAL CREDIT UNION	12	\$3,390,019.71	3.49%	0	\$0.00	NA	\$0.00	N
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$193,576.00	0.2%	0	\$0.00	NA	\$0.00	N
	MARQUETTE BANK	1	\$156,898.35	0.16%	0	\$0.00	NA	\$0.00	N
	MEMBER HOME LOAN, L.L.C.	1	\$184,500.00	0.19%	0	\$0.00	NA	\$0.00	N
	MERRILL LYNCH BANK & TRUST CO., FSB	4	\$2,037,397.77	2.1%	0	\$0.00	NA	\$0.00	N
	MID-ISLAND MORTGAGE CORP.	1	\$200,800.00	0.21%	0	\$0.00	NA	\$0.00	N
	MIDWEST COMMUNITY BANK	2	\$345,000.00	0.35%	0	\$0.00	NA	\$0.00	N
	MILFORD BANK, THE	1	\$165,000.00	0.17%	0	\$0.00	NA	\$0.00	N
	MORTGAGE AMERICA, INC.	1	\$252,000.00	0.26%	0	\$0.00	NA	\$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	1	\$279,000.00	0.29%	0	\$0.00	NA	\$0.00	N
	NUVISION FEDERAL CREDIT UNION	1	\$165,000.00	0.17%	0	\$0.00	NA	\$0.00	N
	OLD FORT BANKING COMPANY	1	\$192,000.00	0.2%	0	\$0.00	NA	\$0.00	N
	OLD SECOND NATIONAL BANK	2	\$829,100.00	0.85%	0	\$0.00	NA	\$0.00	N
	PANHANDLE STATE BANK	1	\$232,500.00	0.24%	0	\$0.00	NA	\$0.00	N
	PATELCO CREDIT UNION	3	\$734,484.25	0.76%	0	\$0.00	NA	\$0.00	N
	PENTAGON FEDERAL CREDIT UNION	144	\$28,634,739.63	29.44%	0	\$0.00	NA	\$0.00	N
	PIONEER BANK	1	\$153,750.00	0.16%	0	\$0.00	NA	\$0.00	N
	PMC BANCORP	1	\$264,000.00	0.27%	0	\$0.00	NA	\$0.00	N
	PRIMEBANK	1	\$209,973.63	0.22%	0	\$0.00	NA	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	1	\$150,000.00	0.15%	0	\$0.00	NA	\$0.00	N
	REDWOOD CREDIT UNION	2	\$1,000,000.00	1.03%	0	\$0.00	NA	\$0.00	N
	ROCKLAND TRUST COMPANY	1	\$163,000.00	0.17%	0	\$0.00	NA	\$0.00	N
	RPM MORTGAGE, INC.	2	\$277,500.00	0.29%	0	\$0.00	NA	\$0.00	N
		1	\$352,000.00	0.36%	0	\$0.00	NA	\$0.00	N

	SAVINGS BANK OF MAINE								
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$314,000.00	0.32%	0	\$0.00	NA	\$0.00	N
	ST. JAMES MORTGAGE CORPORATION	2	\$322,400.00	0.33%	0	\$0.00	NA	\$0.00	N
	STANDARD BANK AND TRUST COMPANY	2	\$273,500.00	0.28%	0	\$0.00	NA	\$0.00	N
	STATE BANK OF THE LAKES	1	\$134,400.00	0.14%	0	\$0.00	NA	\$0.00	N
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$140,461.39	0.14%	0	\$0.00	NA	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$405,000.00	0.42%	0	\$0.00	NA	\$0.00	N
	THE MONEY SOURCE, INC.	3	\$525,000.00	0.54%	0	\$0.00	NA	\$0.00	N
	TIERONE BANK	1	\$204,000.00	0.21%	0	\$0.00	NA	\$0.00	N
	UMPQUA BANK	1	\$151,668.41	0.16%	0	\$0.00	NA	\$0.00	N
	UNITED MORTGAGE COMPANY	1	\$185,500.00	0.19%	0	\$0.00	NA	\$0.00	N
	UNIVERSAL BANK FSB	1	\$600,000.00	0.62%	0	\$0.00	NA	\$0.00	N
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$876,000.00	0.9%	0	\$0.00	NA	\$0.00	N
	WESTBURY BANK	1	\$138,400.00	0.14%	0	\$0.00	NA	\$0.00	N
	WESTERRA CREDIT UNION	1	\$174,000.00	0.18%	0	\$0.00	NA	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	2	\$284,583.92	0.29%	0	\$0.00	NA	\$0.00	N
	YOLO FEDERAL CREDIT UNION	1	\$474,950.00	0.49%	0	\$0.00	NA	\$0.00	N
	Unavailable	58	\$11,775,293.16	12.13%	0	\$0.00	NA	\$0.00	N
Total		444	\$97,250,131.56	100%	0	\$0.00	0	\$0.00	
31412RB71	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$152,000.00	0.88%	0	\$0.00	NA	\$0.00	N
	ARVEST MORTGAGE COMPANY	1	\$221,100.00	1.27%	0	\$0.00	NA	\$0.00	N

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	BANK OF AMERICA, N.A.	3	\$409,003.24	2.36%	0	\$0.00	NA	0	\$0.00	N
	BOTTOMLINE MORTGAGE, INC.	1	\$166,000.00	0.96%	0	\$0.00	NA	0	\$0.00	N
	EMBRACE HOME LOANS, INC.	1	\$158,304.04	0.91%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	3	\$524,288.54	3.02%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$183,000.00	1.05%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	70	\$15,549,203.19	89.55%	0	\$0.00	NA	0	\$0.00	N
Total		81	\$17,362,899.01	100%	0	\$0.00		0	\$0.00	
31412RB89	BANK OF WESTON	1	\$18,594.11	0.13%	0	\$0.00	NA	0	\$0.00	N
	DUPAGE CREDIT UNION	3	\$286,241.06	2.03%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	1	\$225,950.27	1.6%	0	\$0.00	NA	0	\$0.00	N
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$130,757.46	0.93%	0	\$0.00	NA	0	\$0.00	N
	INSIGHT FINANCIAL CREDIT UNION	1	\$42,457.31	0.3%	0	\$0.00	NA	0	\$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	1	\$185,201.21	1.31%	0	\$0.00	NA	0	\$0.00	N
	PENTAGON FEDERAL CREDIT UNION	119	\$12,362,209.26	87.49%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	11	\$879,090.95	6.21%	0	\$0.00	NA	0	\$0.00	N
Total		138	\$14,130,501.63	100%	0	\$0.00		0	\$0.00	
31412RB97	BANCORPSOUTH BANK	1	\$228,577.62	1%	0	\$0.00	NA	0	\$0.00	N
	BANK OF WESTON	2	\$339,463.23	1.49%	0	\$0.00	NA	0	\$0.00	N
	BENCHMARK BANK	1	\$160,999.29	0.71%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$538,021.56	2.36%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY BANK MORTGAGE	1	\$177,084.79	0.78%	0	\$0.00	NA	0	\$0.00	N
	FIRSTBANK PUERTO RICO	1	\$340,241.72	1.49%	0	\$0.00	NA	0	\$0.00	N
	HSBC MORTGAGE CORPORATION (USA)	1	\$298,900.86	1.31%	0	\$0.00	NA	0	\$0.00	N
	INTERNATIONAL BANK OF COMMERCE	2	\$280,369.02	1.23%	0	\$0.00	NA	0	\$0.00	N
	LEGACY BANKS	1	\$127,500.00	0.56%	0	\$0.00	NA	0	\$0.00	N

	MACON BANK, INC.	1	\$191,500.00	0.84%	0	\$0.00	NA	0	\$0.00	N
	PATELCO CREDIT UNION	1	\$163,188.01	0.72%	0	\$0.00	NA	0	\$0.00	N
	PENTAGON FEDERAL CREDIT UNION	88	\$17,301,824.07	75.93%	0	\$0.00	NA	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$159,816.01	0.7%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	10	\$2,478,909.92	10.88%	0	\$0.00	NA	0	\$0.00	N
Total		112	\$22,786,396.10	100%	0	\$0.00		0	\$0.00	
31412RBA4	BANK OF AMERICA, N.A.	23	\$8,057,943.39	92%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$701,015.92	8%	0	\$0.00	NA	0	\$0.00	N
Total		25	\$8,758,959.31	100%	0	\$0.00		0	\$0.00	
31412RBB2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$501,000.00	0.48%	0	\$0.00	NA	0	\$0.00	N
	ABACUS FEDERAL SAVINGS BANK	1	\$320,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$92,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	ADIRONDACK TRUST COMPANY THE	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	ADVANTAGE BANK	2	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	AEROSPACE FEDERAL CREDIT UNION	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	4	\$549,746.96	0.53%	0	\$0.00	NA	0	\$0.00	N
	ALERUS FINANCIAL	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	ALLEGIANCE CREDIT UNION	7	\$886,250.00	0.86%	0	\$0.00	NA	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	2	\$52,250.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	AMARILLO NATIONAL BANK	5	\$410,406.67	0.4%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,102,371.16	1.07%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK CENTER	3	\$415,300.00	0.4%	0	\$0.00	NA	0	\$0.00	N

	AMERICAN FINANCE HOUSE LARIBA	1	\$32,982.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NATIONAL BANK, TERRELL	2	\$208,330.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	AMERIHOME MORTGAGE CORPORATION	1	\$55,350.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	ANCHORBANK FSB	13	\$1,336,598.09	1.29%	0	\$0.00	NA	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	1	\$260,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	9	\$1,042,379.58	1.01%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED CREDIT UNION	6	\$711,300.00	0.69%	0	\$0.00	NA	0	\$0.00	N
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$181,500.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	AUBURNBANK	2	\$176,600.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	AVIDIA BANK	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	8	\$923,785.89	0.89%	0	\$0.00	NA	0	\$0.00	N
	BANK FIRST NATIONAL	5	\$420,200.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	BANK OF QUINCY	1	\$64,900.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	BANK OF WASHINGTON	2	\$197,750.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	BANK OF WHITTIER, NA	1	\$99,150.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	BANKFINANCIAL FSB	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	BANKNEWPORT	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	6	\$652,400.00	0.63%	0	\$0.00	NA	0	\$0.00	N
	BELLCO CREDIT UNION	5	\$271,300.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	BERKSHIRE COUNTY SAVINGS BANK	4	\$675,000.00	0.65%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$66,500.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK STATE BANK	4	\$607,500.00	0.59%	0	\$0.00	NA	0	\$0.00	N
	BLOOMFIELD STATE BANK	1	\$38,900.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	BREMER FINANCIAL CORPORATION	2	\$228,500.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	BRYN MAWR TRUST COMPANY THE	1	\$138,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N

	BUSEY BANK	1	\$131,000.00	0.13%	0	\$0.00	NA	\$0.00	N
	BUTTE COMMUNITY BANK	1	\$35,000.00	0.03%	0	\$0.00	NA	\$0.00	N
	CAMBRIDGE SAVINGS BANK	1	\$109,000.00	0.11%	0	\$0.00	NA	\$0.00	N
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$135,000.00	0.13%	0	\$0.00	NA	\$0.00	N
	CARROLLTON BANK	3	\$217,289.00	0.21%	0	\$0.00	NA	\$0.00	N
	CENTENNIAL LENDING, LLC	3	\$328,200.00	0.32%	0	\$0.00	NA	\$0.00	N
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$185,000.00	0.18%	0	\$0.00	NA	\$0.00	N
	CENTRAL MORTGAGE COMPANY	15	\$1,562,542.23	1.51%	0	\$0.00	NA	\$0.00	N
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$80,000.00	0.08%	0	\$0.00	NA	\$0.00	N
	CENTRAL SAVINGS BANK	1	\$78,630.63	0.08%	0	\$0.00	NA	\$0.00	N
	CENTRUE BANK	2	\$163,500.00	0.16%	0	\$0.00	NA	\$0.00	N
	CFCU COMMUNITY CREDIT UNION	2	\$296,500.00	0.29%	0	\$0.00	NA	\$0.00	N
	CHARLES RIVER BANK	1	\$173,500.00	0.17%	0	\$0.00	NA	\$0.00	N
	CITIZENS COMMUNITY BANK	1	\$85,987.21	0.08%	0	\$0.00	NA	\$0.00	N
	CITIZENS FIRST NATIONAL BANK	3	\$293,550.00	0.28%	0	\$0.00	NA	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$45,000.00	0.04%	0	\$0.00	NA	\$0.00	N
	CITIZENS NATIONAL BANK	1	\$72,000.00	0.07%	0	\$0.00	NA	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	4	\$451,000.00	0.44%	0	\$0.00	NA	\$0.00	N
	COMMUNITY BANK & TRUST CO.	2	\$385,000.00	0.37%	0	\$0.00	NA	\$0.00	N
	COMMUNITY CREDIT UNION OF LYNN	1	\$179,000.00	0.17%	0	\$0.00	NA	\$0.00	N
	COMMUNITYONE BANK, N.A.	3	\$253,103.71	0.24%	0	\$0.00	NA	\$0.00	N
	CONNEX CREDIT UNION	1	\$159,945.00	0.15%	0	\$0.00	NA	\$0.00	N
		1	\$100,000.00	0.1%	0	\$0.00	NA	\$0.00	N

	CONSUMER LOAN SERVICES, LLC								
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$231,000.00	0.22%	0	\$0.00	NA	\$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$31,400.00	0.03%	0	\$0.00	NA	\$0.00	N
	CREDIT UNION OF JOHNSON COUNTY	1	\$88,000.00	0.09%	0	\$0.00	NA	\$0.00	N
	CUMANET, LLC	2	\$320,000.00	0.31%	0	\$0.00	NA	\$0.00	N
	CUSO MORTGAGE, INC.	1	\$210,000.00	0.2%	0	\$0.00	NA	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$985,187.58	0.95%	0	\$0.00	NA	\$0.00	N
	DIME BANK	1	\$190,000.00	0.18%	0	\$0.00	NA	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$1,442,400.00	1.39%	0	\$0.00	NA	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	4	\$590,681.05	0.57%	0	\$0.00	NA	\$0.00	N
	DUPACO COMMUNITY CREDIT UNION	2	\$156,200.00	0.15%	0	\$0.00	NA	\$0.00	N
	DUPAGE CREDIT UNION	1	\$211,500.00	0.2%	0	\$0.00	NA	\$0.00	N
	DURANT BANK AND TRUST COMPANY	4	\$361,800.00	0.35%	1	\$108,569.14	NA	\$0.00	N
	EMPOWER FEDERAL CREDIT UNION	3	\$216,717.00	0.21%	0	\$0.00	NA	\$0.00	N
	ENTERPRISE BANK AND TRUST COMPANY	1	\$396,000.00	0.38%	0	\$0.00	NA	\$0.00	N
	ESB FINANCIAL	2	\$310,000.00	0.3%	0	\$0.00	NA	\$0.00	N
	FAA CREDIT UNION	1	\$98,300.00	0.09%	0	\$0.00	NA	\$0.00	N
	FAIRWINDS CREDIT UNION	1	\$83,000.00	0.08%	0	\$0.00	NA	\$0.00	N
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$135,000.00	0.13%	0	\$0.00	NA	\$0.00	N
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$95,000.00	0.09%	0	\$0.00	NA	\$0.00	N

	FARMERS BANK & TRUST, N.A.	5	\$785,000.00	0.76%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY CO-OPERATIVE BANK	1	\$64,536.98	0.06%	0	\$0.00	NA	0	\$0.00	N
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$40,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANK	1	\$47,640.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANK RICHMOND, NA	1	\$21,500.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	FIRST CENTURY BANK, NA	2	\$321,500.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK NA	2	\$185,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$83,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK	1	\$147,300.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	FIRST FINANCIAL CREDIT UNION	1	\$38,500.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	FIRST GUARANTY BANK	1	\$55,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$191,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	FIRST HERITAGE FINANCIAL, LLC	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE CORPORATION	1	\$208,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$85,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF HARTFORD	1	\$197,200.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$152,400.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF WATERLOO	4	\$528,750.00	0.51%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	14	\$1,598,821.01	1.55%	0	\$0.00	NA	0	\$0.00	N
		1	\$52,910.42	0.05%	0	\$0.00	NA	0	\$0.00	N

	FIRSTBANK PUERTO RICO								
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$142,500.00	0.14%	0	\$0.00	NA	\$0.00	N
	FORUM CREDIT UNION	2	\$195,000.00	0.19%	0	\$0.00	NA	\$0.00	N
	FRANSEN BANK & TRUST	1	\$37,000.00	0.04%	0	\$0.00	NA	\$0.00	N
	FREESTAR BANK	3	\$311,000.00	0.3%	0	\$0.00	NA	\$0.00	N
	FREMONT BANK	116	\$22,032,507.01	21.29%	0	\$0.00	NA	\$0.00	N
	FULTON BANK	15	\$2,671,492.80	2.58%	0	\$0.00	NA	\$0.00	N
	GECU	2	\$125,544.88	0.12%	0	\$0.00	NA	\$0.00	N
	GEORGIA'S OWN CREDIT UNION	1	\$60,000.00	0.06%	0	\$0.00	NA	\$0.00	N
	GESA CREDIT UNION	2	\$141,600.00	0.14%	0	\$0.00	NA	\$0.00	N
	GLASS CITY FEDERAL CREDIT UNION	3	\$318,000.00	0.31%	0	\$0.00	NA	\$0.00	N
	GOLDEN BELT BANK, FSA	2	\$142,700.00	0.14%	0	\$0.00	NA	\$0.00	N
	GREAT MIDWEST BANK SSB	7	\$802,659.92	0.78%	0	\$0.00	NA	\$0.00	N
	GREATER SPRINGFIELD CREDIT UNION	1	\$150,000.00	0.14%	0	\$0.00	NA	\$0.00	N
	GUARDIAN MORTGAGE COMPANY INC.	8	\$1,341,800.00	1.3%	0	\$0.00	NA	\$0.00	N
	HANNIBAL NATIONAL BANK	3	\$330,576.59	0.32%	0	\$0.00	NA	\$0.00	N
	HANSCOM FEDERAL CREDIT UNION	2	\$288,500.06	0.28%	0	\$0.00	NA	\$0.00	N
	HAWTHORN BANK	1	\$43,984.69	0.04%	0	\$0.00	NA	\$0.00	N
	HEARTLAND BANK	5	\$762,694.12	0.74%	0	\$0.00	NA	\$0.00	N
	HEARTLAND CREDIT UNION	1	\$123,000.00	0.12%	0	\$0.00	NA	\$0.00	N
	HERGET BANK, NATIONAL ASSOCIATION	1	\$73,000.00	0.07%	0	\$0.00	NA	\$0.00	N
	HOME FEDERAL SAVINGS BANK	1	\$105,000.00	0.1%	0	\$0.00	NA	\$0.00	N
	HOME STATE BANK	1	\$129,600.00	0.13%	0	\$0.00	NA	\$0.00	N
	HOMETOWN BANK	1	\$82,830.00	0.08%	0	\$0.00	NA	\$0.00	N
	HONESDALE NATIONAL BANK THE	1	\$67,000.00	0.06%	0	\$0.00	NA	\$0.00	N
	HONOR STATE BANK	3	\$195,000.00	0.19%	0	\$0.00	NA	\$0.00	N

HSBC MORTGAGE CORPORATION (USA)	1	\$400,000.00	0.39%	0	\$0.00	NA	\$0.00	N
I-C FEDERAL CREDIT UNION	2	\$236,500.00	0.23%	0	\$0.00	NA	\$0.00	N
IDAHY CREDIT UNION	2	\$130,200.00	0.13%	0	\$0.00	NA	\$0.00	N
ILLINI BANK	1	\$51,000.00	0.05%	0	\$0.00	NA	\$0.00	N
ILLINOIS NATIONAL BANK	1	\$62,500.00	0.06%	0	\$0.00	NA	\$0.00	N
INDEPENDENT NATIONAL BANK	1	\$105,000.00	0.1%	0	\$0.00	NA	\$0.00	N
INTERNATIONAL BANK OF COMMERCE	2	\$142,000.00	0.14%	0	\$0.00	NA	\$0.00	N
INVESTORS SAVINGS BANK	2	\$315,250.00	0.3%	0	\$0.00	NA	\$0.00	N
ISB COMMUNITY BANK	1	\$77,000.00	0.07%	0	\$0.00	NA	\$0.00	N
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$409,000.00	0.4%	0	\$0.00	NA	\$0.00	N
KINECTA FEDERAL CREDIT UNION	1	\$310,000.00	0.3%	0	\$0.00	NA	\$0.00	N
L&N FEDERAL CREDIT UNION	3	\$431,873.05	0.42%	0	\$0.00	NA	\$0.00	N
LAKE FOREST BANK & TRUST	4	\$740,200.00	0.72%	0	\$0.00	NA	\$0.00	N
LAKE MORTGAGE COMPANY INC.	1	\$60,000.00	0.06%	0	\$0.00	NA	\$0.00	N
LAND /HOME FINANCIAL SERVICES, INC.	1	\$60,000.00	0.06%	0	\$0.00	NA	\$0.00	N
LANDMARK CREDIT UNION	3	\$270,810.93	0.26%	0	\$0.00	NA	\$0.00	N
LANGLEY FEDERAL CREDIT UNION	2	\$287,000.00	0.28%	0	\$0.00	NA	\$0.00	N
LIBERTY FEDERAL SAVINGS BANK	1	\$300,000.00	0.29%	0	\$0.00	NA	\$0.00	N
LIBERTY SAVINGS BANK, FSB	2	\$155,325.00	0.15%	0	\$0.00	NA	\$0.00	N
LIFESTORE BANK	1	\$44,200.00	0.04%	0	\$0.00	NA	\$0.00	N
LOS ALAMOS NATIONAL BANK	6	\$609,154.00	0.59%	0	\$0.00	NA	\$0.00	N
MACHIAS SAVINGS BANK	1	\$218,000.00	0.21%	0	\$0.00	NA	\$0.00	N
MAGNA BANK	3	\$624,000.00	0.6%	0	\$0.00	NA	\$0.00	N
MARINE BANK MORTGAGE	4	\$328,141.15	0.32%	0	\$0.00	NA	\$0.00	N

	SERVICES								
	MARQUETTE BANK	4	\$451,300.00	0.44%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$89,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	2	\$277,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$336,100.00	0.32%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	5	\$878,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$145,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN CREDIT UNION	2	\$166,604.35	0.16%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	4	\$474,800.00	0.46%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	3	\$368,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$179,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$111,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	6	\$411,700.00	0.4%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$66,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$677,576.73	0.65%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$256,550.00	0.25%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$82,600.00	0.08%	0	\$0.00	NA	0	\$0.00

	NORTHWESTERN MORTGAGE COMPANY	10	\$1,121,984.81	1.08%	0	\$0.00	NA	\$0.00	N
	NORWOOD COOPERATIVE BANK	1	\$165,000.00	0.16%	0	\$0.00	NA	\$0.00	N
	NOTRE DAME FEDERAL CREDIT UNION	2	\$236,246.02	0.23%	0	\$0.00	NA	\$0.00	N
	OAK BANK	2	\$75,250.00	0.07%	0	\$0.00	NA	\$0.00	N
	OHIO UNIVERSITY CREDIT UNION	1	\$153,000.00	0.15%	0	\$0.00	NA	\$0.00	N
	OLD FORT BANKING COMPANY	3	\$754,800.00	0.73%	0	\$0.00	NA	\$0.00	N
	OLD SECOND NATIONAL BANK	5	\$1,077,000.00	1.04%	0	\$0.00	NA	\$0.00	N
	OMNIAMERICAN BANK	1	\$389,000.00	0.38%	0	\$0.00	NA	\$0.00	N
	ORRSTOWN BANK	2	\$171,500.00	0.17%	0	\$0.00	NA	\$0.00	N
	PANHANDLE STATE BANK	1	\$45,000.00	0.04%	0	\$0.00	NA	\$0.00	N
	PARTNERS FEDERAL CREDIT UNION	1	\$104,499.59	0.1%	0	\$0.00	NA	\$0.00	N
	PATELCO CREDIT UNION	3	\$797,238.12	0.77%	0	\$0.00	NA	\$0.00	N
	PBI BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	\$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$193,775.00	0.19%	0	\$0.00	NA	\$0.00	N
	POINT LOMA CREDIT UNION	1	\$63,400.00	0.06%	0	\$0.00	NA	\$0.00	N
	POWERCO CREDIT UNION, INC.	1	\$84,000.00	0.08%	0	\$0.00	NA	\$0.00	N
	PRAIRIE STATE BANK & TRUST	1	\$65,072.08	0.06%	0	\$0.00	NA	\$0.00	N
	PREMIER BANK OF JACKSONVILLE	2	\$140,178.14	0.14%	0	\$0.00	NA	\$0.00	N
	PRIMEBANK	1	\$45,000.00	0.04%	0	\$0.00	NA	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	1	\$50,000.00	0.05%	0	\$0.00	NA	\$0.00	N
	PROFESSIONAL FEDERAL CREDIT UNION	6	\$458,300.00	0.44%	0	\$0.00	NA	\$0.00	N
	PROVIDENCE BANK	2	\$171,000.00	0.17%	0	\$0.00	NA	\$0.00	N
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$52,500.00	0.05%	0	\$0.00	NA	\$0.00	N
	RABOBANK, N.A.	2	\$238,250.00	0.23%	0	\$0.00	NA	\$0.00	N

	RANDOLPH SAVINGS BANK	2	\$420,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	REGIONS BANK	4	\$365,741.16	0.35%	0	\$0.00	NA	0	\$0.00	N
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$53,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	ROCKHOLD, BROWN & COMPANY, THE	1	\$109,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	ROXBORO SAVINGS BANK SSB	1	\$37,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	S&T BANK	9	\$1,236,774.29	1.2%	0	\$0.00	NA	0	\$0.00	N
	SAFE CREDIT UNION	1	\$82,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	SAVINGS BANK OF DANBURY	2	\$464,167.77	0.45%	0	\$0.00	NA	0	\$0.00	N
	SAVINGS BANK OF MAINE	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	SCHOOLS FINANCIAL CREDIT UNION	1	\$119,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	SIR FEDERAL CREDIT UNION	1	\$49,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	SIUSLAW VALLEY BANK	1	\$112,500.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$157,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	SPENCER SAVINGS BANK	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	ST. JAMES MORTGAGE CORPORATION	5	\$538,800.00	0.52%	0	\$0.00	NA	0	\$0.00	N
	STANDARD BANK AND TRUST COMPANY	4	\$492,500.00	0.48%	0	\$0.00	NA	0	\$0.00	N
	STANFORD FEDERAL CREDIT UNION	3	\$799,000.00	0.77%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF LINCOLN	1	\$97,360.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF SOUTHERN UTAH	2	\$89,300.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF THE LAKES	5	\$555,500.00	0.54%	0	\$0.00	NA	0	\$0.00	N
	STERLING SAVINGS BANK	1	\$200,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$695,000.00	0.67%	0	\$0.00	NA	0	\$0.00	N
		3	\$200,930.57	0.19%	0	\$0.00	NA	0	\$0.00	N

	SUPERIOR FEDERAL CREDIT UNION								
	TAUNTON FEDERAL CREDIT UNION	1	\$83,500.00	0.08%	0	\$0.00	NA	\$0.00	N
	TELCOM CREDIT UNION	1	\$128,000.00	0.12%	0	\$0.00	NA	\$0.00	N
	TEXAS BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	\$0.00	N
	THE FIRST NATIONAL BANK OF DENNISON	1	\$39,500.00	0.04%	0	\$0.00	NA	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	1	\$90,000.00	0.09%	0	\$0.00	NA	\$0.00	N
	THE NATIONAL B&T OF SYCAMORE	1	\$46,592.16	0.05%	0	\$0.00	NA	\$0.00	N
	THE PARK BANK	2	\$289,000.00	0.28%	0	\$0.00	NA	\$0.00	N
	THE SUMMIT FEDERAL CREDIT UNION	1	\$64,400.00	0.06%	0	\$0.00	NA	\$0.00	N
	THIRD FEDERAL SAVINGS BANK	1	\$94,300.00	0.09%	0	\$0.00	NA	\$0.00	N
	THUNDER BANK	1	\$48,000.00	0.05%	0	\$0.00	NA	\$0.00	N
	TIERONE BANK	2	\$811,560.52	0.78%	0	\$0.00	NA	\$0.00	N
	TINKER FEDERAL CREDIT UNION	1	\$97,000.00	0.09%	0	\$0.00	NA	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$344,350.00	0.33%	0	\$0.00	NA	\$0.00	N
	TRAVERSE CITY STATE BANK	1	\$106,565.00	0.1%	0	\$0.00	NA	\$0.00	N
	ULSTER SAVINGS BANK	2	\$163,000.00	0.16%	0	\$0.00	NA	\$0.00	N
	UMPQUA BANK	2	\$322,500.00	0.31%	0	\$0.00	NA	\$0.00	N
	UNITED COMMUNITY BANK	3	\$276,242.40	0.27%	0	\$0.00	NA	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	\$0.00	N
	UNITY BANK	1	\$108,125.00	0.1%	0	\$0.00	NA	\$0.00	N
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$116,900.00	0.11%	0	\$0.00	NA	\$0.00	N
	VALLEY BANK AND TRUST COMPANY	1	\$61,100.00	0.06%	0	\$0.00	NA	\$0.00	N
	VALLEY NATIONAL BANK	9	\$964,014.19	0.93%	0	\$0.00	NA	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$345,300.00	0.33%	0	\$0.00	NA	\$0.00	N

	VILLAGE MORTGAGE COMPANY	2	\$248,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,193,654.95	1.15%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON TRUST BANK	1	\$85,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	WAUKESHA STATE BANK	2	\$321,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	WAYNE BANK AND TRUST COMPANY	1	\$30,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	WESCOM CENTRAL CREDIT UNION	1	\$117,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	WESTCONSIN CREDIT UNION	5	\$492,037.53	0.48%	0	\$0.00	NA	0	\$0.00	N
	WESTERRA CREDIT UNION	1	\$127,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	WESTFIELD BANK, F.S.B.	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$98,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	WILMINGTON TRUST COMPANY	1	\$128,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$202,700.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	WOOD COUNTY NATIONAL BANK	1	\$68,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	7	\$626,560.39	0.61%	0	\$0.00	NA	0	\$0.00	N
	YOLO FEDERAL CREDIT UNION	1	\$46,100.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	74	\$8,144,723.57	7.84%	0	\$0.00	NA	0	\$0.00	N
Total		809	\$103,481,910.71	100%	1	\$108,569.14		0	\$0.00	
31412RBC0	ABACUS FEDERAL SAVINGS BANK	3	\$1,328,000.00	1.53%	0	\$0.00	NA	0	\$0.00	N
	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$2,156,963.76	2.48%	0	\$0.00	NA	0	\$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	1	\$210,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	ALPENA ALCONA AREA CREDIT UNION	1	\$104,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	ALPINE BANK & TRUST CO.	1	\$410,350.00	0.47%	0	\$0.00	NA	0	\$0.00	N

	ALTRA FEDERAL CREDIT UNION	5	\$695,650.00	0.8%	0	\$0.00	NA	0	\$0.00	N
	AMEGY MORTGAGE	2	\$413,100.00	0.48%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,413,737.60	1.63%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK	4	\$643,944.07	0.74%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK & TRUST CO., INC.	1	\$167,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$349,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NATIONAL BANK, TERRELL	1	\$289,750.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	AMERIHOM MORTGAGE CORPORATION	1	\$127,500.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	ANCHORBANK FSB	8	\$1,330,400.00	1.53%	0	\$0.00	NA	0	\$0.00	N
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$291,700.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	3	\$515,550.00	0.59%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	7	\$1,308,500.00	1.51%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED CREDIT UNION	1	\$168,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	4	\$919,350.00	1.06%	0	\$0.00	NA	0	\$0.00	N
	BANK OF HAWAII	4	\$835,700.00	0.96%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$205,600.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	BELLCO CREDIT UNION	6	\$744,800.00	0.86%	0	\$0.00	NA	0	\$0.00	N
	BERKSHIRE COUNTY SAVINGS BANK	2	\$417,900.00	0.48%	0	\$0.00	NA	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	12	\$2,876,902.76	3.31%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$461,500.00	0.53%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK STATE BANK	4	\$628,600.00	0.72%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	9	\$1,869,950.00	2.15%	0	\$0.00	NA	0	\$0.00	N
		1	\$175,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N

	BRYN MAWR TRUST COMPANY THE								
	BUTTE COMMUNITY BANK	1	\$170,000.00	0.2%	0	\$0.00	NA	\$0.00	N
	CAMBRIDGE SAVINGS BANK	1	\$244,300.00	0.28%	0	\$0.00	NA	\$0.00	N
	CARDINAL COMMUNITY CREDIT UNION	1	\$128,000.00	0.15%	0	\$0.00	NA	\$0.00	N
	CARROLLTON BANK	1	\$417,000.00	0.48%	0	\$0.00	NA	\$0.00	N
	CENTRAL MORTGAGE COMPANY	8	\$1,608,707.93	1.85%	0	\$0.00	NA	\$0.00	N
	CENTRAL SAVINGS BANK	1	\$164,920.94	0.19%	0	\$0.00	NA	\$0.00	N
	CENTRIS FEDERAL CREDIT UNION	1	\$150,000.00	0.17%	0	\$0.00	NA	\$0.00	N
	CENTRUE BANK	1	\$152,000.00	0.17%	0	\$0.00	NA	\$0.00	N
	CFCU COMMUNITY CREDIT UNION	1	\$145,500.00	0.17%	0	\$0.00	NA	\$0.00	N
	CITADEL FEDERAL CREDIT UNION	3	\$773,500.00	0.89%	0	\$0.00	NA	\$0.00	N
	CITIZENS FIRST NATIONAL BANK	1	\$112,800.00	0.13%	0	\$0.00	NA	\$0.00	N
	CITIZENS STATE BANK	1	\$200,000.00	0.23%	0	\$0.00	NA	\$0.00	N
	CITIZENSFIRST CREDIT UNION	1	\$102,100.00	0.12%	0	\$0.00	NA	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	3	\$444,150.00	0.51%	0	\$0.00	NA	\$0.00	N
	COMMUNITY BANK, N.A.	1	\$152,000.00	0.17%	0	\$0.00	NA	\$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$202,000.00	0.23%	0	\$0.00	NA	\$0.00	N
	CONSUMER LOAN SERVICES, LLC	1	\$336,000.00	0.39%	0	\$0.00	NA	\$0.00	N
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$463,300.00	0.53%	0	\$0.00	NA	\$0.00	N
	CORTRUST BANK	3	\$401,000.00	0.46%	0	\$0.00	NA	\$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$147,000.00	0.17%	0	\$0.00	NA	\$0.00	N
	CUMBERLAND SECURITY BANK	1	\$154,400.00	0.18%	0	\$0.00	NA	\$0.00	N
	DEAN COOPERATIVE BANK	3	\$754,500.00	0.87%	0	\$0.00	NA	\$0.00	N

DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$606,000.00	0.7%	0	\$0.00	NA	\$0.00	N
DEXTER CREDIT UNION	1	\$139,700.00	0.16%	0	\$0.00	NA	\$0.00	N
DHCU COMMUNITY CREDIT UNION	3	\$495,700.00	0.57%	0	\$0.00	NA	\$0.00	N
DIME BANK	1	\$240,000.00	0.28%	0	\$0.00	NA	\$0.00	N
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$249,600.00	0.29%	0	\$0.00	NA	\$0.00	N
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$129,800.00	0.15%	0	\$0.00	NA	\$0.00	N
DUPACO COMMUNITY CREDIT UNION	1	\$91,000.00	0.1%	0	\$0.00	NA	\$0.00	N
DUPAGE CREDIT UNION	2	\$530,625.00	0.61%	0	\$0.00	NA	\$0.00	N
EATON NATIONAL BANK AND TRUST COMPANY	1	\$115,500.00	0.13%	0	\$0.00	NA	\$0.00	N
ESB FINANCIAL	1	\$356,000.00	0.41%	0	\$0.00	NA	\$0.00	N
F & A FEDERAL CREDIT UNION	2	\$397,000.00	0.46%	0	\$0.00	NA	\$0.00	N
FAA CREDIT UNION	3	\$693,520.00	0.8%	0	\$0.00	NA	\$0.00	N
FAIRWINDS CREDIT UNION	1	\$143,200.00	0.16%	0	\$0.00	NA	\$0.00	N
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$215,500.00	0.25%	0	\$0.00	NA	\$0.00	N
FARMERS BANK & TRUST, N.A.	1	\$227,000.00	0.26%	0	\$0.00	NA	\$0.00	N
FIDELITY CO-OPERATIVE BANK	1	\$124,000.00	0.14%	0	\$0.00	NA	\$0.00	N
FINANCIAL PARTNERS CREDIT UNION	1	\$317,000.00	0.36%	0	\$0.00	NA	\$0.00	N
FIRST AMERICAN INTERNATIONAL BANK	2	\$778,000.00	0.9%	0	\$0.00	NA	\$0.00	N
FIRST BANK RICHMOND, NA	2	\$201,424.40	0.23%	0	\$0.00	NA	\$0.00	N
FIRST CENTURY	1	\$100,000.00	0.12%	0	\$0.00	NA	\$0.00	N

	BANK, NA								
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$322,000.00	0.37%	0	\$0.00	NA	\$0.00	N
	FIRST COMMUNITY CREDIT UNION	3	\$783,000.00	0.9%	0	\$0.00	NA	\$0.00	N
	FIRST FEDERAL BANK OF LOUISIANA	1	\$163,000.00	0.19%	0	\$0.00	NA	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$177,680.00	0.2%	0	\$0.00	NA	\$0.00	N
	FIRST INTERSTATE BANK	4	\$668,700.00	0.77%	0	\$0.00	NA	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$408,000.00	0.47%	0	\$0.00	NA	\$0.00	N
	FIRST NATIONAL BANK OF CARM	1	\$147,500.00	0.17%	0	\$0.00	NA	\$0.00	N
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$156,800.00	0.18%	0	\$0.00	NA	\$0.00	N
	FIRST NATIONAL BANK OF WATERLOO	1	\$152,100.00	0.17%	0	\$0.00	NA	\$0.00	N
	FIRST PLACE BANK	1	\$155,609.39	0.18%	0	\$0.00	NA	\$0.00	N
	FIRST TECHNOLOGY CREDIT UNION	2	\$442,500.00	0.51%	0	\$0.00	NA	\$0.00	N
	FIRSTBANK PUERTO RICO	1	\$185,000.00	0.21%	0	\$0.00	NA	\$0.00	N
	FORUM CREDIT UNION	1	\$245,800.00	0.28%	0	\$0.00	NA	\$0.00	N
	FREMONT BANK	1	\$205,000.00	0.24%	0	\$0.00	NA	\$0.00	N
	FULTON BANK	8	\$1,626,000.00	1.87%	0	\$0.00	NA	\$0.00	N
	GESA CREDIT UNION	1	\$156,000.00	0.18%	0	\$0.00	NA	\$0.00	N
	GREAT MIDWEST BANK SSB	1	\$159,400.00	0.18%	0	\$0.00	NA	\$0.00	N
	GROUP HEALTH CREDIT UNION	2	\$181,377.15	0.21%	0	\$0.00	NA	\$0.00	N
	GUARANTY SAVINGS BANK	1	\$209,800.00	0.24%	0	\$0.00	NA	\$0.00	N
	GUARDIAN CREDIT UNION	1	\$129,100.00	0.15%	0	\$0.00	NA	\$0.00	N
	GUARDIAN MORTGAGE COMPANY INC.	3	\$705,450.00	0.81%	0	\$0.00	NA	\$0.00	N
	HARBORONE CREDIT UNION	4	\$944,000.00	1.09%	0	\$0.00	NA	\$0.00	N
	HEARTLAND BANK	4	\$806,834.74	0.93%	0	\$0.00	NA	\$0.00	N
		1	\$96,900.00	0.11%	0	\$0.00	NA	\$0.00	N

	HILLTOP NATIONAL BANK								
	HOMESTREET BANK	2	\$417,300.00	0.48%	0	\$0.00	NA	\$0.00	N
	HSBC MORTGAGE CORPORATION (USA)	4	\$908,134.74	1.04%	0	\$0.00	NA	\$0.00	N
	I-C FEDERAL CREDIT UNION	1	\$176,000.00	0.2%	0	\$0.00	NA	\$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$178,700.00	0.21%	0	\$0.00	NA	\$0.00	N
	ILLINOIS NATIONAL BANK	3	\$527,535.00	0.61%	0	\$0.00	NA	\$0.00	N
	INDEPENDENT BANK CORPORATION	2	\$256,700.00	0.3%	0	\$0.00	NA	\$0.00	N
	INTERNATIONAL BANK OF COMMERCE	1	\$139,000.00	0.16%	0	\$0.00	NA	\$0.00	N
	INVESTORS SAVINGS BANK	2	\$636,200.00	0.73%	0	\$0.00	NA	\$0.00	N
	JAMES B. NUTTER AND COMPANY	1	\$168,000.00	0.19%	0	\$0.00	NA	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	1	\$311,400.00	0.36%	0	\$0.00	NA	\$0.00	N
	LAKE MORTGAGE COMPANY INC.	1	\$273,500.00	0.31%	0	\$0.00	NA	\$0.00	N
	LANGLEY FEDERAL CREDIT UNION	1	\$217,000.00	0.25%	0	\$0.00	NA	\$0.00	N
	LEA COUNTY STATE BANK	1	\$310,000.00	0.36%	0	\$0.00	NA	\$0.00	N
	LOS ALAMOS NATIONAL BANK	1	\$282,500.00	0.33%	0	\$0.00	NA	\$0.00	N
	MAGNA BANK	1	\$178,400.00	0.21%	0	\$0.00	NA	\$0.00	N
	MARINE BANK MORTGAGE SERVICES	4	\$419,940.45	0.48%	0	\$0.00	NA	\$0.00	N
	MARQUETTE BANK	3	\$880,500.00	1.01%	0	\$0.00	NA	\$0.00	N
	MAYFLOWER COOPERATIVE BANK	2	\$470,000.00	0.54%	0	\$0.00	NA	\$0.00	N
	MCHENRY SAVINGS BANK	1	\$199,000.00	0.23%	0	\$0.00	NA	\$0.00	N
	MECHANICS SAVINGS BANK	1	\$129,000.00	0.15%	0	\$0.00	NA	\$0.00	N
	MEMBERS MORTGAGE COMPANY INC.	2	\$380,000.00	0.44%	0	\$0.00	NA	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$652,349.24	0.75%	0	\$0.00	NA	\$0.00	N

MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$147,000.00	0.17%	0	\$0.00	NA	\$0.00	N
MERIWEST MORTGAGE COMPANY, LLC	1	\$325,000.00	0.37%	0	\$0.00	NA	\$0.00	N
MERRIMACK COUNTY SAVINGS BANK	1	\$397,000.00	0.46%	0	\$0.00	NA	\$0.00	N
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$198,500.00	0.23%	0	\$0.00	NA	\$0.00	N
MID MINNESOTA FEDERAL CREDIT UNION	1	\$155,550.00	0.18%	0	\$0.00	NA	\$0.00	N
MIDLAND STATES BANK	1	\$180,000.00	0.21%	0	\$0.00	NA	\$0.00	N
MISSION FEDERAL CREDIT UNION	2	\$432,000.00	0.5%	0	\$0.00	NA	\$0.00	N
MISSOULA FEDERAL CREDIT UNION	2	\$283,000.00	0.33%	0	\$0.00	NA	\$0.00	N
MONSON SAVINGS BANK	4	\$826,000.00	0.95%	0	\$0.00	NA	\$0.00	N
MORRILL & JANES BANK AND TRUST COMPANY	1	\$134,000.00	0.15%	0	\$0.00	NA	\$0.00	N
MORTGAGE AMERICA, INC.	1	\$227,600.00	0.26%	0	\$0.00	NA	\$0.00	N
MORTGAGE CENTER, LLC	5	\$835,000.00	0.96%	0	\$0.00	NA	\$0.00	N
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$307,000.00	0.35%	0	\$0.00	NA	\$0.00	N
NEW ERA BANK	1	\$126,997.00	0.15%	0	\$0.00	NA	\$0.00	N
NEWTOWN SAVINGS BANK	2	\$580,000.00	0.67%	0	\$0.00	NA	\$0.00	N
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$172,068.07	0.2%	0	\$0.00	NA	\$0.00	N
NORTHAMPTON COOPERATIVE BANK	1	\$140,000.00	0.16%	0	\$0.00	NA	\$0.00	N
NORTHWESTERN MORTGAGE COMPANY	10	\$1,584,098.90	1.82%	0	\$0.00	NA	\$0.00	N
NUMERICA CREDIT UNION	1	\$126,900.00	0.15%	0	\$0.00	NA	\$0.00	N
OLD SECOND	2	\$502,000.00	0.58%	0	\$0.00	NA	\$0.00	N

	NATIONAL BANK								
	ORNL FEDERAL CREDIT UNION	2	\$353,700.00	0.41%	0	\$0.00	NA	\$0.00	N
	PACIFIC COMMUNITY CREDIT UNION	1	\$350,000.00	0.4%	0	\$0.00	NA	\$0.00	N
	PARKSIDE LENDING LLC	1	\$315,000.00	0.36%	0	\$0.00	NA	\$0.00	N
	PATELCO CREDIT UNION	1	\$260,500.00	0.3%	0	\$0.00	NA	\$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$165,500.00	0.19%	0	\$0.00	NA	\$0.00	N
	PORT WASHINGTON STATE BANK	2	\$252,100.00	0.29%	0	\$0.00	NA	\$0.00	N
	PRAIRIE STATE BANK & TRUST	2	\$429,400.00	0.49%	0	\$0.00	NA	\$0.00	N
	PREMIER AMERICA CREDIT UNION	1	\$209,350.00	0.24%	0	\$0.00	NA	\$0.00	N
	PREMIER BANK OF JACKSONVILLE	1	\$157,500.00	0.18%	0	\$0.00	NA	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	3	\$431,000.00	0.5%	0	\$0.00	NA	\$0.00	N
	PROVIDENT CREDIT UNION	2	\$834,000.00	0.96%	0	\$0.00	NA	\$0.00	N
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$119,000.00	0.14%	0	\$0.00	NA	\$0.00	N
	RABOBANK, N.A.	1	\$185,000.00	0.21%	0	\$0.00	NA	\$0.00	N
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$267,190.00	0.31%	0	\$0.00	NA	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	3	\$360,101.45	0.41%	0	\$0.00	NA	\$0.00	N
	ROBINS FEDERAL CREDIT UNION	2	\$321,000.00	0.37%	0	\$0.00	NA	\$0.00	N
	S&T BANK	2	\$274,500.00	0.32%	0	\$0.00	NA	\$0.00	N
	SAFE CREDIT UNION	1	\$326,000.00	0.38%	0	\$0.00	NA	\$0.00	N
	SAVINGS BANK OF MAINE	1	\$95,000.00	0.11%	0	\$0.00	NA	\$0.00	N
	SOMERSET TRUST COMPANY	1	\$109,600.00	0.13%	0	\$0.00	NA	\$0.00	N
	SPACE COAST CREDIT UNION	1	\$134,661.98	0.15%	0	\$0.00	NA	\$0.00	N
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$558,000.00	0.64%	0	\$0.00	NA	\$0.00	N

	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$148,500.00	0.17%	0	\$0.00	NA	\$0.00	N
	STANDARD BANK AND TRUST COMPANY	1	\$170,011.00	0.2%	0	\$0.00	NA	\$0.00	N
	STANDARD MORTGAGE CORPORATION	4	\$756,000.00	0.87%	0	\$0.00	NA	\$0.00	N
	STANFORD FEDERAL CREDIT UNION	1	\$228,422.00	0.26%	0	\$0.00	NA	\$0.00	N
	STATE BANK OF SOUTHERN UTAH	1	\$126,500.00	0.15%	0	\$0.00	NA	\$0.00	N
	STATE BANK OF THE LAKES	1	\$160,000.00	0.18%	0	\$0.00	NA	\$0.00	N
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$557,000.00	0.64%	0	\$0.00	NA	\$0.00	N
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$135,000.00	0.16%	0	\$0.00	NA	\$0.00	N
	SUFFOLK COUNTY NATIONAL BANK	1	\$248,900.00	0.29%	0	\$0.00	NA	\$0.00	N
	SUMMIT CREDIT UNION	3	\$556,000.00	0.64%	0	\$0.00	NA	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	3	\$468,300.00	0.54%	0	\$0.00	NA	\$0.00	N
	SUTTON BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	\$0.00	N
	TELCOM CREDIT UNION	2	\$366,000.00	0.42%	0	\$0.00	NA	\$0.00	N
	THE CALIFORNIA CREDIT UNION	2	\$439,902.38	0.51%	0	\$0.00	NA	\$0.00	N
	THE PEOPLES CREDIT UNION	1	\$179,000.00	0.21%	0	\$0.00	NA	\$0.00	N
	THE SUMMIT FEDERAL CREDIT UNION	2	\$339,148.67	0.39%	0	\$0.00	NA	\$0.00	N
	THIRD FEDERAL SAVINGS BANK	1	\$126,000.00	0.14%	0	\$0.00	NA	\$0.00	N
	TIERONE BANK	1	\$144,000.00	0.17%	0	\$0.00	NA	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$306,200.00	0.35%	0	\$0.00	NA	\$0.00	N
	TRISTAR BANK	1	\$121,000.00	0.14%	0	\$0.00	NA	\$0.00	N
	UMPQUA BANK	1	\$270,000.00	0.31%	0	\$0.00	NA	\$0.00	N

	UNITED BANK OF UNION	1	\$192,200.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	UNITED MORTGAGE COMPANY	1	\$160,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION	1	\$204,500.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$119,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	VERMONT FEDERAL CREDIT UNION	1	\$235,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$848,500.00	0.98%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$180,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	WAUKESHA STATE BANK	1	\$121,197.52	0.14%	0	\$0.00	NA	0	\$0.00	N
	WEOKIE CREDIT UNION	2	\$379,250.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	WESCOM CENTRAL CREDIT UNION	2	\$544,000.00	0.63%	0	\$0.00	NA	0	\$0.00	N
	WESTBURY BANK	1	\$214,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	WESTCONSIN CREDIT UNION	1	\$279,380.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	WESTERRA CREDIT UNION	1	\$252,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$544,600.00	0.63%	0	\$0.00	NA	0	\$0.00	N
	WINTER HILL BANK, FSB	1	\$200,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	4	\$748,481.84	0.86%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	49	\$9,593,734.64	10.97%	0	\$0.00	NA	0	\$0.00	N
Total		441	\$86,920,452.62	100%	0	\$0.00		0	\$0.00	
31412RBD8	BANK OF AMERICA, N.A.	5	\$1,143,488.90	69.15%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$510,184.11	30.85%	0	\$0.00	NA	0	\$0.00	N
Total		7	\$1,653,673.01	100%	0	\$0.00		0	\$0.00	
31412RBE6	BANK OF HAWAII	1	\$660,000.00	4.91%	0	\$0.00	NA	0	\$0.00	N
	BANKERS FINANCIAL GROUP INC.	1	\$704,000.00	5.24%	0	\$0.00	NA	0	\$0.00	N
		1	\$728,912.95	5.42%	0	\$0.00	NA	0	\$0.00	N

	CMG MORTGAGE, INC								
	CTX MORTGAGE COMPANY, LLC	1	\$728,894.69	5.42%	0	\$0.00	NA	\$0.00	N
	FIRST PLACE BANK	1	\$688,245.85	5.12%	0	\$0.00	NA	\$0.00	N
	FREMONT BANK	1	\$685,420.53	5.1%	0	\$0.00	NA	\$0.00	N
	GATEWAY BANK, F.S.B.	2	\$1,411,156.31	10.5%	0	\$0.00	NA	\$0.00	N
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$729,750.00	5.43%	0	\$0.00	NA	\$0.00	N
	PATELCO CREDIT UNION	2	\$1,459,250.00	10.85%	0	\$0.00	NA	\$0.00	N
	PROVIDENT CREDIT UNION	1	\$658,500.00	4.9%	0	\$0.00	NA	\$0.00	N
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$720,000.00	5.36%	0	\$0.00	NA	\$0.00	N
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$697,500.00	5.19%	0	\$0.00	NA	\$0.00	N
	Unavailable	5	\$3,572,943.21	26.56%	0	\$0.00	NA	\$0.00	N
Total		19	\$13,444,573.54	100%	0	\$0.00		0 \$0.00	
31412RBF3	BANK OF AMERICA, N.A.	2	\$1,393,419.70	12.16%	0	\$0.00	NA	\$0.00	N
	BOTTOMLINE MORTGAGE, INC.	3	\$2,095,250.00	18.28%	0	\$0.00	NA	\$0.00	N
	CITIMORTGAGE, INC.	1	\$507,751.72	4.43%	0	\$0.00	NA	\$0.00	N
	SHEA MORTGAGE, INC.	1	\$601,000.00	5.24%	0	\$0.00	NA	\$0.00	N
	Unavailable	10	\$6,861,802.85	59.89%	0	\$0.00	NA	\$0.00	N
Total		17	\$11,459,224.27	100%	0	\$0.00		0 \$0.00	
31412RBG1	PMC BANCORP	1	\$640,000.00	13.52%	0	\$0.00	NA	\$0.00	N
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$498,463.18	10.53%	0	\$0.00	NA	\$0.00	N
	RBS CITIZENS, NA	1	\$480,000.00	10.14%	0	\$0.00	NA	\$0.00	N
	RPM MORTGAGE, INC.	1	\$650,270.37	13.74%	0	\$0.00	NA	\$0.00	N
	Unavailable	5	\$2,464,015.22	52.07%	1	\$543,189.98	NA	\$0.00	N
Total		9	\$4,732,748.77	100%	1	\$543,189.98		0 \$0.00	
31412RBH9	DORAL BANK	2	\$607,040.00	18.33%	0	\$0.00	NA	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN	1	\$116,631.41	3.52%	0	\$0.00	NA	\$0.00	N

		ASSOCIATION OF LAKEWOOD								
		FIRST HAWAIIAN BANK	1	\$361,800.00	10.93%	0	\$0.00	NA	0	\$0.00
		FIRST PLACE BANK	3	\$971,430.00	29.34%	0	\$0.00	NA	0	\$0.00
		FIRSTBANK PUERTO RICO	1	\$211,701.29	6.39%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK	1	\$190,000.00	5.74%	0	\$0.00	NA	0	\$0.00
		ORIENTAL BANK AND TRUST	1	\$123,000.00	3.71%	0	\$0.00	NA	0	\$0.00
		TRUMARK FINANCIAL CREDIT UNION	3	\$440,000.00	13.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$289,747.83	8.75%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,311,350.53	100%	0	\$0.00		0	\$0.00
31412RBJ5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$345,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	12	\$2,862,791.67	1.21%	0	\$0.00	NA	0	\$0.00
		ADIRONDACK TRUST COMPANY THE	1	\$155,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	\$127,300.00	0.05%	0	\$0.00	NA	0	\$0.00
		AEA FEDERAL CREDIT UNION	4	\$450,642.44	0.19%	0	\$0.00	NA	0	\$0.00
		AEROSPACE FEDERAL CREDIT UNION	1	\$393,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		ALABAMA ONE CREDIT UNION	4	\$675,320.00	0.29%	0	\$0.00	NA	0	\$0.00
		ALLSOUTH FEDERAL CREDIT UNION	4	\$554,500.00	0.23%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	9	\$1,191,200.00	0.5%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	4	\$523,269.92	0.22%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	8	\$2,058,744.93	0.87%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	21	\$3,303,842.85	1.4%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK, N.A.	1	\$96,000.00	0.04%	0	\$0.00	NA	0	\$0.00
		AMERICAN EAGLE FEDERAL CREDIT	6	\$1,068,300.00	0.45%	0	\$0.00	NA	0	\$0.00

	UNION								
	AMERICAN SAVINGS BANK, F.S.B.	19	\$6,702,400.00	2.83%	0	\$0.00	NA	\$0.00	N
	ARIZONA STATE CREDIT UNION	4	\$637,350.00	0.27%	0	\$0.00	NA	\$0.00	N
	ASSOCIATED BANK, NA	3	\$446,791.47	0.19%	0	\$0.00	NA	\$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$533,100.00	0.23%	0	\$0.00	NA	\$0.00	N
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$655,000.00	0.28%	0	\$0.00	NA	\$0.00	N
	AUBURNBANK	2	\$604,200.00	0.26%	0	\$0.00	NA	\$0.00	N
	BANCORPSOUTH BANK	15	\$3,113,811.57	1.32%	0	\$0.00	NA	\$0.00	N
	BANK FIRST NATIONAL	2	\$348,500.00	0.15%	0	\$0.00	NA	\$0.00	N
	BANK OF HAWAII	82	\$28,270,624.00	11.96%	0	\$0.00	NA	\$0.00	N
	BANK OF SPRINGFIELD	1	\$182,263.49	0.08%	0	\$0.00	NA	\$0.00	N
	BANK OF STANLY	6	\$1,087,923.00	0.46%	0	\$0.00	NA	\$0.00	N
	BANK OF THE CASCADES	1	\$290,800.00	0.12%	0	\$0.00	NA	\$0.00	N
	BANK OF THE WEST	2	\$400,000.00	0.17%	0	\$0.00	NA	\$0.00	N
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$601,451.96	0.25%	0	\$0.00	NA	\$0.00	N
	BANKIOWA	1	\$260,000.00	0.11%	0	\$0.00	NA	\$0.00	N
	BAXTER CREDIT UNION	8	\$2,131,871.00	0.9%	0	\$0.00	NA	\$0.00	N
	BELLCO CREDIT UNION	8	\$1,439,750.00	0.61%	0	\$0.00	NA	\$0.00	N
	BERKSHIRE COUNTY SAVINGS BANK	3	\$567,400.00	0.24%	0	\$0.00	NA	\$0.00	N
	BLACKHAWK STATE BANK	1	\$98,500.00	0.04%	0	\$0.00	NA	\$0.00	N
	BLOOMFIELD STATE BANK	1	\$342,200.00	0.14%	0	\$0.00	NA	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	16	\$3,364,250.00	1.42%	0	\$0.00	NA	\$0.00	N
	BRYN MAWR TRUST COMPANY THE	1	\$285,000.00	0.12%	0	\$0.00	NA	\$0.00	N
	CARDINAL COMMUNITY CREDIT UNION	1	\$399,000.00	0.17%	0	\$0.00	NA	\$0.00	N
	CARROLLTON BANK	1	\$188,000.00	0.08%	0	\$0.00	NA	\$0.00	N
		7	\$1,392,838.64	0.59%	0	\$0.00	NA	\$0.00	N

	CENTRAL MORTGAGE COMPANY								
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$165,000.00	0.07%	0	\$0.00	NA	\$0.00	N
	CENTRAL PACIFIC HOME LOANS	10	\$2,988,085.00	1.26%	0	\$0.00	NA	\$0.00	N
	CENTRAL SAVINGS BANK	2	\$507,790.15	0.21%	0	\$0.00	NA	\$0.00	N
	CHASE HOME FINANCE, LLC	4	\$1,146,494.77	0.48%	0	\$0.00	NA	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$391,978.00	0.17%	0	\$0.00	NA	\$0.00	N
	CLINTON SAVINGS BANK	1	\$125,000.00	0.05%	0	\$0.00	NA	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	6	\$1,684,000.00	0.71%	0	\$0.00	NA	\$0.00	N
	COBALT MORTGAGE, INC.	6	\$1,525,587.00	0.65%	0	\$0.00	NA	\$0.00	N
	COMMUNITY SAVINGS BANK	1	\$339,750.00	0.14%	0	\$0.00	NA	\$0.00	N
	COMMUNITYONE BANK, N.A.	4	\$862,400.00	0.36%	0	\$0.00	NA	\$0.00	N
	CORNERSTONE MORTGAGE COMPANY	2	\$576,000.00	0.24%	0	\$0.00	NA	\$0.00	N
	CORTRUST BANK	5	\$804,245.00	0.34%	0	\$0.00	NA	\$0.00	N
	CUMANET, LLC	1	\$100,000.00	0.04%	0	\$0.00	NA	\$0.00	N
	CUSO MORTGAGE, INC.	3	\$855,000.00	0.36%	0	\$0.00	NA	\$0.00	N
	DEAN COOPERATIVE BANK	2	\$390,000.00	0.16%	0	\$0.00	NA	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$737,772.00	0.31%	0	\$0.00	NA	\$0.00	N
	DFCU FINANCIAL	6	\$1,164,100.00	0.49%	0	\$0.00	NA	\$0.00	N
	DIME BANK	3	\$562,000.00	0.24%	0	\$0.00	NA	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	9	\$2,391,900.00	1.01%	0	\$0.00	NA	\$0.00	N
	DUPACO COMMUNITY CREDIT UNION	9	\$1,783,950.00	0.75%	0	\$0.00	NA	\$0.00	N
	DURANT BANK AND TRUST COMPANY	2	\$657,400.00	0.28%	0	\$0.00	NA	\$0.00	N
		1	\$237,000.00	0.1%	0	\$0.00	NA	\$0.00	N

	EMIGRANT MORTGAGE COMPANY, INC.								
	ENTERPRISE BANK AND TRUST COMPANY	2	\$366,700.00	0.16%	0	\$0.00	NA	\$0.00	N
	ESB MORTGAGE COMPANY	1	\$224,000.00	0.09%	0	\$0.00	NA	\$0.00	N
	F & A FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00	N
	FAIRWINDS CREDIT UNION	1	\$171,000.00	0.07%	0	\$0.00	NA	\$0.00	N
	FARMERS BANK & TRUST, N.A.	8	\$2,941,900.00	1.24%	0	\$0.00	NA	\$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	7	\$1,919,800.00	0.81%	0	\$0.00	NA	\$0.00	N
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$87,000.00	0.04%	0	\$0.00	NA	\$0.00	N
	FIRST AMERICAN INTERNATIONAL BANK	2	\$509,600.00	0.22%	0	\$0.00	NA	\$0.00	N
	FIRST CENTURY BANK	1	\$91,000.00	0.04%	0	\$0.00	NA	\$0.00	N
	FIRST CENTURY BANK, NA	1	\$159,500.00	0.07%	0	\$0.00	NA	\$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$127,200.00	0.05%	0	\$0.00	NA	\$0.00	N
	FIRST CITIZENS BANK NA	1	\$100,800.00	0.04%	0	\$0.00	NA	\$0.00	N
	FIRST COMMUNITY CREDIT UNION	1	\$163,000.00	0.07%	0	\$0.00	NA	\$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$563,500.00	0.24%	0	\$0.00	NA	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	12	\$2,057,925.00	0.87%	0	\$0.00	NA	\$0.00	N
	FIRST FEDERAL SAVINGS BANK	1	\$270,000.00	0.11%	0	\$0.00	NA	\$0.00	N
	FIRST HAWAIIAN BANK	47	\$14,214,050.00	6.01%	0	\$0.00	NA	\$0.00	N
	FIRST INTERSTATE BANK	4	\$876,715.24	0.37%	0	\$0.00	NA	\$0.00	N
	FIRST MORTGAGE	2	\$563,500.94	0.24%	0	\$0.00	NA	\$0.00	N

COMPANY, L.L.C.									
FIRST NATIONAL BANK & TRUST	1	\$95,000.00	0.04%	0	\$0.00	NA	\$0.00	N	
FIRST NATIONAL BANK ALASKA	6	\$1,380,800.00	0.58%	0	\$0.00	NA	\$0.00	N	
FIRST NATIONAL BANK OF DEERWOOD	1	\$99,000.00	0.04%	0	\$0.00	NA	\$0.00	N	
FIRST PEOPLES COMMUNITY FCU	2	\$676,000.00	0.29%	0	\$0.00	NA	\$0.00	N	
FIRST PLACE BANK	13	\$2,821,728.22	1.19%	0	\$0.00	NA	\$0.00	N	
FIRST TECHNOLOGY CREDIT UNION	23	\$5,999,863.89	2.54%	0	\$0.00	NA	\$0.00	N	
FORUM CREDIT UNION	2	\$410,971.58	0.17%	0	\$0.00	NA	\$0.00	N	
FRANDSEN BANK & TRUST	1	\$103,780.00	0.04%	0	\$0.00	NA	\$0.00	N	
FREMONT BANK	1	\$416,450.87	0.18%	0	\$0.00	NA	\$0.00	N	
FULTON BANK	8	\$1,282,511.42	0.54%	0	\$0.00	NA	\$0.00	N	
GATEWAY BANK, F.S.B.	1	\$180,000.00	0.08%	0	\$0.00	NA	\$0.00	N	
GATEWAY MORTGAGE GROUP LLC	1	\$107,600.00	0.05%	0	\$0.00	NA	\$0.00	N	
GESA CREDIT UNION	1	\$134,900.00	0.06%	0	\$0.00	NA	\$0.00	N	
GREAT LAKES CREDIT UNION	1	\$231,400.00	0.1%	0	\$0.00	NA	\$0.00	N	
GREATER NEVADA MORTGAGE SERVICES	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00	N	
GROUP HEALTH CREDIT UNION	2	\$378,929.36	0.16%	0	\$0.00	NA	\$0.00	N	
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$95,200.00	0.04%	0	\$0.00	NA	\$0.00	N	
GUARDIAN CREDIT UNION	1	\$180,000.00	0.08%	0	\$0.00	NA	\$0.00	N	
GUARDIAN MORTGAGE COMPANY INC.	11	\$1,983,050.00	0.84%	0	\$0.00	NA	\$0.00	N	
GUILD MORTGAGE COMPANY	1	\$165,000.00	0.07%	0	\$0.00	NA	\$0.00	N	
HANSCOM FEDERAL CREDIT UNION	3	\$569,947.61	0.24%	0	\$0.00	NA	\$0.00	N	
HARBORONE CREDIT UNION	5	\$1,018,482.94	0.43%	0	\$0.00	NA	\$0.00	N	
HAWAII NATIONAL BANK	1	\$614,190.14	0.26%	0	\$0.00	NA	\$0.00	N	

	HOME FEDERAL BANK	3	\$705,600.00	0.3%	0	\$0.00	NA	\$0.00	N
	HOME FEDERAL SAVINGS BANK	4	\$637,800.00	0.27%	0	\$0.00	NA	\$0.00	N
	HOME SAVINGS AND LOAN COMPANY	1	\$100,000.00	0.04%	0	\$0.00	NA	\$0.00	N
	HOMESTREET BANK	4	\$1,025,500.00	0.43%	0	\$0.00	NA	\$0.00	N
	HSBC MORTGAGE CORPORATION (USA)	60	\$16,468,794.14	6.97%	0	\$0.00	NA	\$0.00	N
	ILLINI BANK	1	\$94,400.00	0.04%	0	\$0.00	NA	\$0.00	N
	ILLINOIS NATIONAL BANK	1	\$186,990.00	0.08%	0	\$0.00	NA	\$0.00	N
	INVESTORS SAVINGS BANK	3	\$786,160.00	0.33%	0	\$0.00	NA	\$0.00	N
	IOWA STATE BANK	1	\$109,840.00	0.05%	0	\$0.00	NA	\$0.00	N
	JONAH BANK OF WYOMING	4	\$1,081,340.00	0.46%	0	\$0.00	NA	\$0.00	N
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$631,500.00	0.27%	0	\$0.00	NA	\$0.00	N
	LANGLEY FEDERAL CREDIT UNION	2	\$464,300.00	0.2%	0	\$0.00	NA	\$0.00	N
	LIBERTY BANK	1	\$199,000.00	0.08%	0	\$0.00	NA	\$0.00	N
	LOCKHEED FEDERAL CREDIT UNION	2	\$260,634.97	0.11%	0	\$0.00	NA	\$0.00	N
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$957,000.00	0.4%	0	\$0.00	NA	\$0.00	N
	MACON BANK, INC.	3	\$360,000.00	0.15%	0	\$0.00	NA	\$0.00	N
	MAGNA BANK	6	\$1,633,660.00	0.69%	0	\$0.00	NA	\$0.00	N
	MANSFIELD COOPERATIVE BANK	1	\$110,000.00	0.05%	0	\$0.00	NA	\$0.00	N
	MARINE BANK MORTGAGE SERVICES	4	\$838,980.43	0.35%	0	\$0.00	NA	\$0.00	N
	MARQUETTE BANK	2	\$483,720.00	0.2%	0	\$0.00	NA	\$0.00	N
	MAX CREDIT UNION	1	\$204,100.00	0.09%	0	\$0.00	NA	\$0.00	N
	MEMBER HOME LOAN, L.L.C.	2	\$327,810.00	0.14%	0	\$0.00	NA	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$994,400.00	0.42%	0	\$0.00	NA	\$0.00	N
	MERRILL LYNCH BANK & TRUST CO., FSB	7	\$2,868,700.87	1.21%	0	\$0.00	NA	\$0.00	N
	MERRIMACK COUNTY SAVINGS BANK	2	\$327,650.00	0.14%	0	\$0.00	NA	\$0.00	N

	METLIFE BANK, NA	1	\$246,814.02	0.1%	0	\$0.00	NA	0	\$0.00	N
	MISSION FEDERAL CREDIT UNION	4	\$1,008,200.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	MISSOULA FEDERAL CREDIT UNION	1	\$266,500.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	MONSON SAVINGS BANK	2	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CLEARING CORPORATION	1	\$343,557.19	0.15%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE MARKETS, LLC	3	\$523,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	MT. MCKINLEY BANK	2	\$315,600.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$350,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	NEW REPUBLIC SAVINGS BANK	1	\$161,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	NEWTOWN SAVINGS BANK	6	\$1,839,400.00	0.78%	0	\$0.00	NA	0	\$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	1	\$86,493.48	0.04%	0	\$0.00	NA	0	\$0.00	N
	NORWOOD COOPERATIVE BANK	1	\$409,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	OLD SECOND NATIONAL BANK	8	\$1,407,200.00	0.6%	0	\$0.00	NA	0	\$0.00	N
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$185,250.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	ORIENTAL BANK AND TRUST	3	\$489,400.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	ORNL FEDERAL CREDIT UNION	4	\$587,250.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	PARTNERS FEDERAL CREDIT UNION	2	\$488,673.05	0.21%	0	\$0.00	NA	0	\$0.00	N
	PENTAGON FEDERAL CREDIT UNION	32	\$7,675,395.77	3.25%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK	1	\$142,500.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$519,400.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	24	\$5,861,326.22	2.48%	0	\$0.00	NA	0	\$0.00	N
	PIONEER BANK	1	\$308,750.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	PLATINUM HOME MORTGAGE	1	\$643,700.00	0.27%	0	\$0.00	NA	0	\$0.00	N

	PORT WASHINGTON STATE BANK	4	\$726,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	PRAIRIE STATE BANK & TRUST	1	\$263,200.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	PREMIER AMERICA CREDIT UNION	2	\$327,950.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	PROVIDENT CREDIT UNION	4	\$1,204,400.00	0.51%	0	\$0.00	NA	0	\$0.00	N
	QUALSTAR CREDIT UNION	5	\$1,038,800.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$200,646.01	0.08%	0	\$0.00	NA	0	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	1	\$116,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	REDWOOD CREDIT UNION	1	\$172,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	ROBINS FEDERAL CREDIT UNION	1	\$225,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$234,889.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	S&T BANK	2	\$304,489.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	SAVINGS BANK OF DANBURY	2	\$684,529.88	0.29%	0	\$0.00	NA	0	\$0.00	N
	SCOTIABANK OF PUERTO RICO	2	\$228,862.61	0.1%	0	\$0.00	NA	0	\$0.00	N
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$286,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	SOUND COMMUNITY BANK	3	\$575,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$244,871.28	0.1%	0	\$0.00	NA	0	\$0.00	N
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$250,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	ST. MARYS BANK	1	\$153,500.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	STANDARD MORTGAGE CORPORATION	1	\$256,800.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	STANFORD FEDERAL CREDIT UNION	1	\$484,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
		1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N

	STATE BANK AND TRUST								
	STATE BANK OF SOUTHERN UTAH	2	\$338,000.00	0.14%	0	\$0.00	NA	\$0.00	N
	STERLING SAVINGS BANK	3	\$739,500.00	0.31%	0	\$0.00	NA	\$0.00	N
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$427,900.00	0.18%	0	\$0.00	NA	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	1	\$120,000.00	0.05%	0	\$0.00	NA	\$0.00	N
	SUFFOLK COUNTY NATIONAL BANK	1	\$230,000.00	0.1%	0	\$0.00	NA	\$0.00	N
	SUMMIT CREDIT UNION	1	\$144,000.00	0.06%	0	\$0.00	NA	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	1	\$99,500.00	0.04%	0	\$0.00	NA	\$0.00	N
	TEACHERS FEDERAL CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	\$0.00	N
	TELCOM CREDIT UNION	1	\$95,000.00	0.04%	0	\$0.00	NA	\$0.00	N
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$87,600.00	0.04%	0	\$0.00	NA	\$0.00	N
	THE MONEY SOURCE, INC.	1	\$223,000.00	0.09%	0	\$0.00	NA	\$0.00	N
	THE PARK BANK	2	\$755,300.00	0.32%	0	\$0.00	NA	\$0.00	N
	THE STATE BANK OF TOWNSEND	1	\$271,000.00	0.11%	0	\$0.00	NA	\$0.00	N
	THE SUMMIT FEDERAL CREDIT UNION	3	\$632,200.00	0.27%	0	\$0.00	NA	\$0.00	N
	TIB-THE INDEPENDENT BANKERSBANK	1	\$260,000.00	0.11%	0	\$0.00	NA	\$0.00	N
	TINKER FEDERAL CREDIT UNION	1	\$110,500.00	0.05%	0	\$0.00	NA	\$0.00	N
	TOPLINE FEDERAL CREDIT UNION	1	\$165,000.00	0.07%	0	\$0.00	NA	\$0.00	N
	TOWER FEDERAL CREDIT UNION	2	\$338,364.27	0.14%	0	\$0.00	NA	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$737,700.00	0.31%	0	\$0.00	NA	\$0.00	N
	TRAVIS CREDIT UNION	1	\$104,000.00	0.04%	0	\$0.00	NA	\$0.00	N

	TRUMARK FINANCIAL CREDIT UNION	3	\$537,500.00	0.23%	0	\$0.00	NA	\$0.00	N
	TXL MORTGAGE CORPORATION	1	\$221,000.00	0.09%	0	\$0.00	NA	\$0.00	N
	UMPQUA BANK	2	\$479,850.00	0.2%	0	\$0.00	NA	\$0.00	N
	UNITED COMMUNITY BANK	11	\$1,429,595.53	0.6%	0	\$0.00	NA	\$0.00	N
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$142,400.00	0.06%	0	\$0.00	NA	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION	6	\$901,500.00	0.38%	0	\$0.00	NA	\$0.00	N
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$165,000.00	0.07%	0	\$0.00	NA	\$0.00	N
	UNIVERSITY CREDIT UNION	1	\$226,000.00	0.1%	0	\$0.00	NA	\$0.00	N
	USAA DIRECT DELIVERY	5	\$803,980.00	0.34%	0	\$0.00	NA	\$0.00	N
	VALLEY NATIONAL BANK	3	\$821,000.00	0.35%	0	\$0.00	NA	\$0.00	N
	VERITY CREDIT UNION	6	\$1,132,150.00	0.48%	0	\$0.00	NA	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$212,000.00	0.09%	0	\$0.00	NA	\$0.00	N
	VIRGINIA CREDIT UNION, INC.	4	\$560,900.00	0.24%	0	\$0.00	NA	\$0.00	N
	VISIONS FEDERAL CREDIT UNION	2	\$268,000.00	0.11%	0	\$0.00	NA	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,275,001.00	0.54%	0	\$0.00	NA	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$883,000.00	0.37%	0	\$0.00	NA	\$0.00	N
	WILMINGTON TRUST COMPANY	1	\$166,000.00	0.07%	0	\$0.00	NA	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	2	\$320,600.21	0.14%	0	\$0.00	NA	\$0.00	N
	Unavailable	102	\$22,517,032.73	9.58%	0	\$0.00	NA	\$0.00	N
Total		1,001	\$236,437,187.73	100%	0	\$0.00		0 \$0.00	
31412RBK2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$96,000.00	0.21%	0	\$0.00	NA	\$0.00	N

	ARVEST MORTGAGE COMPANY	14	\$2,978,950.00	6.44%	0	\$0.00	NA	0	\$0.00	N
	BANK OF AMERICA, N.A.	1	\$184,847.23	0.4%	0	\$0.00	NA	0	\$0.00	N
	BOTTOMLINE MORTGAGE, INC.	1	\$171,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	CITIMORTGAGE, INC.	11	\$2,943,431.84	6.36%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	2	\$554,420.30	1.2%	0	\$0.00	NA	0	\$0.00	N
	PULTE MORTGAGE, L.L.C.	1	\$185,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	SEATTLE BANK	5	\$1,122,201.00	2.42%	0	\$0.00	NA	0	\$0.00	N
	SHEA MORTGAGE, INC.	10	\$2,524,675.00	5.45%	0	\$0.00	NA	0	\$0.00	N
	STAR FINANCIAL GROUP, INC.	1	\$113,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	WELLS FARGO BANK, N.A.	1	\$289,937.27	0.63%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	136	\$35,127,033.90	75.88%	0	\$0.00	NA	0	\$0.00	N
Total		184	\$46,290,496.54	100%	0	\$0.00		0	\$0.00	
31412RBL0	ABACUS FEDERAL SAVINGS BANK	1	\$329,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$247,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	ADDISON AVENUE FEDERAL CREDIT UNION	13	\$3,843,457.46	1.26%	0	\$0.00	NA	0	\$0.00	N
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$166,500.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	ALABAMA ONE CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	ALERUS FINANCIAL	2	\$353,509.03	0.12%	0	\$0.00	NA	0	\$0.00	N
	ALLEGIANCE CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	ALPINE BANK & TRUST CO.	4	\$916,575.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	7	\$1,415,050.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	AMARILLO NATIONAL BANK	2	\$677,800.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	AMEGY MORTGAGE	3	\$693,390.34	0.23%	0	\$0.00	NA	0	\$0.00	N
		11	\$2,285,489.73	0.75%	0	\$0.00	NA	0	\$0.00	N

	AMERICA FIRST FEDERAL CREDIT UNION								
	AMERICAN BANK	2	\$543,078.42	0.18%	0	\$0.00	NA	\$0.00	N
	AMERICAN BANK & TRUST CO., INC.	1	\$346,000.00	0.11%	0	\$0.00	NA	\$0.00	N
	AMERICAN BANK CENTER	2	\$491,400.00	0.16%	0	\$0.00	NA	\$0.00	N
	AMERICAN BANK, N.A.	1	\$188,000.00	0.06%	0	\$0.00	NA	\$0.00	N
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$270,000.00	0.09%	0	\$0.00	NA	\$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	1	\$176,000.00	0.06%	0	\$0.00	NA	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$827,500.00	0.27%	0	\$0.00	NA	\$0.00	N
	AMERICAN NATIONAL BANK, TERRELL	1	\$229,200.00	0.08%	0	\$0.00	NA	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	5	\$1,755,500.00	0.57%	0	\$0.00	NA	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$192,000.00	0.06%	0	\$0.00	NA	\$0.00	N
	ANCHORBANK FSB	28	\$7,259,264.59	2.38%	0	\$0.00	NA	\$0.00	N
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$157,600.00	0.05%	0	\$0.00	NA	\$0.00	N
	ARIZONA STATE CREDIT UNION	2	\$383,000.00	0.13%	0	\$0.00	NA	\$0.00	N
	ASSOCIATED BANK, NA	31	\$6,974,221.60	2.28%	0	\$0.00	NA	\$0.00	N
	ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$969,500.00	0.32%	0	\$0.00	NA	\$0.00	N
	AVIDIA BANK	1	\$165,000.00	0.05%	0	\$0.00	NA	\$0.00	N
	BANCORPSOUTH BANK	16	\$3,882,249.00	1.27%	0	\$0.00	NA	\$0.00	N
	BANK FIRST NATIONAL	1	\$294,000.00	0.1%	0	\$0.00	NA	\$0.00	N
	BANK MUTUAL	6	\$1,332,000.00	0.44%	0	\$0.00	NA	\$0.00	N
	BANK OF HAWAII	8	\$3,098,169.65	1.01%	0	\$0.00	NA	\$0.00	N
	BANK OF LANCASTER	1	\$211,500.00	0.07%	0	\$0.00	NA	\$0.00	N
	BANK OF QUINCY	2	\$636,310.00	0.21%	0	\$0.00	NA	\$0.00	N

	BANK OF SPRINGFIELD	1	\$214,500.93	0.07%	0	\$0.00	NA	0	\$0.00	N
	BANK OF STANLY	1	\$336,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	BANK OF THE WEST	16	\$5,107,000.00	1.67%	0	\$0.00	NA	0	\$0.00	N
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$200,800.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	BANKNEWPORT	1	\$360,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	BANNER BANK	1	\$198,766.37	0.07%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	9	\$2,480,200.00	0.81%	0	\$0.00	NA	0	\$0.00	N
	BELLCO CREDIT UNION	10	\$2,462,453.26	0.81%	0	\$0.00	NA	0	\$0.00	N
	BERKSHIRE COUNTY SAVINGS BANK	2	\$477,300.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	2	\$387,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK STATE BANK	3	\$783,200.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	16	\$4,410,800.00	1.44%	0	\$0.00	NA	0	\$0.00	N
	BOULDER VALLEY CREDIT UNION	1	\$238,400.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	BRYN MAWR TRUST COMPANY THE	6	\$1,984,700.00	0.65%	0	\$0.00	NA	0	\$0.00	N
	BUSEY BANK	1	\$154,400.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	BUTTE COMMUNITY BANK	1	\$288,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	CENTENNIAL LENDING, LLC	1	\$157,500.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL BANK ILLINOIS	1	\$205,200.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	9	\$1,682,650.00	0.55%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$154,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL PACIFIC HOME LOANS	7	\$2,811,050.00	0.92%	0	\$0.00	NA	0	\$0.00	N
	CHELSEA GROTON SAVINGS BANK	3	\$891,250.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	CIS FINANCIAL SERVICES, INC.	1	\$225,375.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	CITADEL FEDERAL CREDIT UNION	2	\$434,200.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS EQUITY FIRST CREDIT UNION	7	\$1,707,772.52	0.56%	0	\$0.00	NA	0	\$0.00	N

	CITIZENS FIRST BANK	1	\$178,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST MORTGAGE, LLC	1	\$190,500.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	14	\$2,812,096.00	0.92%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS STATE BANK	1	\$168,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	5	\$1,324,748.58	0.43%	0	\$0.00	NA	0	\$0.00	N
	COBALT MORTGAGE, INC.	4	\$1,404,500.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANK & TRUST CO.	2	\$508,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY CREDIT UNION OF LYNN	1	\$216,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY SECURITY BANK	1	\$177,190.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITYONE BANK, N.A.	5	\$1,262,400.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	CONNECTICUT RIVER BANK	2	\$476,303.72	0.16%	0	\$0.00	NA	0	\$0.00	N
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$327,600.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	CORTRUST BANK	5	\$1,269,500.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	COTTAGE SAVINGS BANK	1	\$164,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	COVENTRY CREDIT UNION	1	\$197,600.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$225,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$226,500.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	DEAN COOPERATIVE BANK	1	\$198,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	DEDHAM INSTITUTION FOR SAVINGS	1	\$380,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	DENALI STATE BANK	2	\$346,750.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT	7	\$1,437,350.00	0.47%	0	\$0.00	NA	0	\$0.00	N

	UNION								
	DHCU COMMUNITY CREDIT UNION	1	\$173,500.00	0.06%	0	\$0.00	NA	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$1,639,200.00	0.54%	0	\$0.00	NA	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	10	\$2,970,500.00	0.97%	0	\$0.00	NA	\$0.00	N
	DUPACO COMMUNITY CREDIT UNION	2	\$361,000.00	0.12%	0	\$0.00	NA	\$0.00	N
	DUPAGE CREDIT UNION	2	\$695,800.00	0.23%	0	\$0.00	NA	\$0.00	N
	DURANT BANK AND TRUST COMPANY	4	\$941,400.00	0.31%	0	\$0.00	NA	\$0.00	N
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$152,000.00	0.05%	0	\$0.00	NA	\$0.00	N
	F & A FEDERAL CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00	NA	\$0.00	N
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$307,000.00	0.1%	0	\$0.00	NA	\$0.00	N
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$183,200.00	0.06%	0	\$0.00	NA	\$0.00	N
	FARMERS BANK & TRUST, N.A.	8	\$2,690,500.00	0.88%	1	\$385,610.76	NA	\$0.00	N
	FIDELITY BANK MORTGAGE	1	\$194,530.42	0.06%	0	\$0.00	NA	\$0.00	N
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$296,000.00	0.1%	0	\$0.00	NA	\$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	3	\$560,200.00	0.18%	0	\$0.00	NA	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$403,500.00	0.13%	0	\$0.00	NA	\$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,526,750.00	0.5%	0	\$0.00	NA	\$0.00	N
	FIRST CITIZENS BANK NA	5	\$1,449,850.00	0.47%	0	\$0.00	NA	\$0.00	N

	FIRST CLOVER LEAF BANK	1	\$257,121.36	0.08%	0	\$0.00	NA	\$0.00	N
	FIRST COMMUNITY CREDIT UNION	5	\$1,160,600.00	0.38%	0	\$0.00	NA	\$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$352,000.00	0.12%	0	\$0.00	NA	\$0.00	N
	FIRST FEDERAL BANK, FSB	1	\$166,511.00	0.05%	0	\$0.00	NA	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$1,724,925.00	0.56%	0	\$0.00	NA	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$161,250.00	0.05%	0	\$0.00	NA	\$0.00	N
	FIRST HAWAIIAN BANK	12	\$3,750,911.27	1.23%	0	\$0.00	NA	\$0.00	N
	FIRST INTERSTATE BANK	15	\$3,711,668.00	1.22%	0	\$0.00	NA	\$0.00	N
	FIRST KEYSTONE NATIONAL BANK	2	\$552,800.00	0.18%	0	\$0.00	NA	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	6	\$1,665,000.00	0.55%	0	\$0.00	NA	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,053,955.00	0.35%	0	\$0.00	NA	\$0.00	N
	FIRST MORTGAGE CORPORATION	1	\$276,000.00	0.09%	0	\$0.00	NA	\$0.00	N
	FIRST NATIONAL BANK & TRUST	2	\$641,900.00	0.21%	0	\$0.00	NA	\$0.00	N
	FIRST NATIONAL BANK ALASKA	5	\$1,036,000.00	0.34%	0	\$0.00	NA	\$0.00	N
	FIRST NATIONAL BANK OF HARTFORD	1	\$166,200.00	0.05%	0	\$0.00	NA	\$0.00	N
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$212,000.00	0.07%	0	\$0.00	NA	\$0.00	N
	FIRST NATIONAL BANK OF WATERLOO	1	\$159,920.00	0.05%	0	\$0.00	NA	\$0.00	N
	FIRST PEOPLES COMMUNITY FCU	1	\$220,000.00	0.07%	0	\$0.00	NA	\$0.00	N
	FIRST PLACE BANK	12	\$3,410,430.60	1.12%	0	\$0.00	NA	\$0.00	N
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$320,000.00	0.1%	0	\$0.00	NA	\$0.00	N

	FIRST TECHNOLOGY CREDIT UNION	5	\$1,533,286.91	0.5%	0	\$0.00	NA	\$0.00	N
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$175,793.37	0.06%	0	\$0.00	NA	\$0.00	N
	FLORIDA CREDIT UNION	1	\$153,300.00	0.05%	0	\$0.00	NA	\$0.00	N
	FORUM CREDIT UNION	2	\$418,220.00	0.14%	0	\$0.00	NA	\$0.00	N
	FREMONT BANK	86	\$24,807,061.49	8.12%	0	\$0.00	NA	\$0.00	N
	FULTON BANK	6	\$1,580,718.36	0.52%	0	\$0.00	NA	\$0.00	N
	GATEWAY BANK, F.S.B.	1	\$400,000.00	0.13%	0	\$0.00	NA	\$0.00	N
	GATEWAY MORTGAGE CORPORATION	3	\$536,000.00	0.18%	0	\$0.00	NA	\$0.00	N
	GEORGIA'S OWN CREDIT UNION	1	\$249,500.00	0.08%	0	\$0.00	NA	\$0.00	N
	GESA CREDIT UNION	2	\$329,100.00	0.11%	0	\$0.00	NA	\$0.00	N
	GILPIN FINANCIAL SERVICES, INC	5	\$1,237,500.00	0.41%	0	\$0.00	NA	\$0.00	N
	GREAT FLORIDA BANK	2	\$721,000.00	0.24%	0	\$0.00	NA	\$0.00	N
	GREAT LAKES CREDIT UNION	1	\$155,000.00	0.05%	0	\$0.00	NA	\$0.00	N
	GREAT MIDWEST BANK SSB	2	\$460,000.00	0.15%	0	\$0.00	NA	\$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	\$0.00	N
	GROUP HEALTH CREDIT UNION	3	\$703,982.25	0.23%	0	\$0.00	NA	\$0.00	N
	GUARANTY SAVINGS BANK	1	\$278,000.00	0.09%	0	\$0.00	NA	\$0.00	N
	GUARDIAN MORTGAGE COMPANY INC.	4	\$860,800.00	0.28%	0	\$0.00	NA	\$0.00	N
	GUILD MORTGAGE COMPANY	5	\$1,340,794.66	0.44%	0	\$0.00	NA	\$0.00	N
	HANSCOM FEDERAL CREDIT UNION	4	\$948,535.27	0.31%	0	\$0.00	NA	\$0.00	N
	HARBORONE CREDIT UNION	3	\$663,500.00	0.22%	0	\$0.00	NA	\$0.00	N
	HAWAII NATIONAL BANK	1	\$191,000.00	0.06%	0	\$0.00	NA	\$0.00	N
	HEARTLAND BANK	14	\$4,072,925.00	1.33%	0	\$0.00	NA	\$0.00	N
	HOME FINANCING CENTER INC.	2	\$798,530.30	0.26%	0	\$0.00	NA	\$0.00	N
		1	\$157,600.00	0.05%	0	\$0.00	NA	\$0.00	N

	HOME SAVINGS OF AMERICA								
	HOME STATE BANK	2	\$631,700.00	0.21%	0	\$0.00	NA	\$0.00	N
	I-C FEDERAL CREDIT UNION	1	\$257,500.00	0.08%	0	\$0.00	NA	\$0.00	N
	INSIGHT FINANCIAL CREDIT UNION	1	\$193,600.00	0.06%	0	\$0.00	NA	\$0.00	N
	INVESTORS SAVINGS BANK	17	\$5,478,850.00	1.79%	0	\$0.00	NA	\$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	2	\$565,400.00	0.19%	0	\$0.00	NA	\$0.00	N
	JAMES B. NUTTER AND COMPANY	5	\$1,077,200.00	0.35%	0	\$0.00	NA	\$0.00	N
	JUST MORTGAGE, INC.	1	\$236,250.00	0.08%	0	\$0.00	NA	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	3	\$1,048,000.00	0.34%	0	\$0.00	NA	\$0.00	N
	L&N FEDERAL CREDIT UNION	1	\$289,260.74	0.09%	0	\$0.00	NA	\$0.00	N
	LAKE AREA BANK	1	\$196,000.00	0.06%	0	\$0.00	NA	\$0.00	N
	LAKE FOREST BANK & TRUST	2	\$834,000.00	0.27%	0	\$0.00	NA	\$0.00	N
	LAKELAND BANK	1	\$210,000.00	0.07%	0	\$0.00	NA	\$0.00	N
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$181,000.00	0.06%	0	\$0.00	NA	\$0.00	N
	LEA COUNTY STATE BANK	1	\$275,500.00	0.09%	0	\$0.00	NA	\$0.00	N
	LEADER MORTGAGE COMPANY INC.	4	\$1,210,000.00	0.4%	0	\$0.00	NA	\$0.00	N
	LEADER ONE FINANCIAL CORPORATION	1	\$297,000.00	0.1%	0	\$0.00	NA	\$0.00	N
	LEGACY BANKS	1	\$190,000.00	0.06%	0	\$0.00	NA	\$0.00	N
	LIBERTY FEDERAL SAVINGS BANK	1	\$326,000.00	0.11%	0	\$0.00	NA	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	2	\$501,280.00	0.16%	0	\$0.00	NA	\$0.00	N
	LIFESTORE BANK	1	\$334,000.00	0.11%	0	\$0.00	NA	\$0.00	N
	LOCKHEED FEDERAL CREDIT UNION	8	\$2,428,100.00	0.8%	0	\$0.00	NA	\$0.00	N
	LOS ALAMOS NATIONAL BANK	3	\$916,620.00	0.3%	0	\$0.00	NA	\$0.00	N
	MACHIAS SAVINGS BANK	3	\$809,370.00	0.27%	0	\$0.00	NA	\$0.00	N
	MACON BANK, INC.	1	\$185,000.00	0.06%	0	\$0.00	NA	\$0.00	N
	MAGNA BANK	5	\$1,341,250.00	0.44%	0	\$0.00	NA	\$0.00	N

	MANSFIELD COOPERATIVE BANK	1	\$238,900.00	0.08%	0	\$0.00	NA	\$0.00	N
	MARINE BANK MORTGAGE SERVICES	1	\$245,600.00	0.08%	0	\$0.00	NA	\$0.00	N
	MARQUETTE BANK	5	\$1,312,500.00	0.43%	0	\$0.00	NA	\$0.00	N
	MAX CREDIT UNION	1	\$184,000.00	0.06%	0	\$0.00	NA	\$0.00	N
	MEMBERS MORTGAGE COMPANY INC.	4	\$1,131,000.00	0.37%	0	\$0.00	NA	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,062,511.63	0.35%	0	\$0.00	NA	\$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	6	\$1,828,500.00	0.6%	0	\$0.00	NA	\$0.00	N
	MERRILL LYNCH BANK & TRUST CO., FSB	6	\$2,345,000.00	0.77%	0	\$0.00	NA	\$0.00	N
	MERRIMACK COUNTY SAVINGS BANK	2	\$406,450.00	0.13%	0	\$0.00	NA	\$0.00	N
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$155,000.00	0.05%	0	\$0.00	NA	\$0.00	N
	METLIFE BANK, NA	1	\$265,694.00	0.09%	0	\$0.00	NA	\$0.00	N
	METROPOLITAN CREDIT UNION	1	\$352,000.00	0.12%	0	\$0.00	NA	\$0.00	N
	METUCHEN SAVINGS BANK	3	\$771,100.00	0.25%	0	\$0.00	NA	\$0.00	N
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$157,750.00	0.05%	0	\$0.00	NA	\$0.00	N
	MIDWEST COMMUNITY BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	\$0.00	N
	MIDWEST LOAN SERVICES INC.	1	\$344,000.00	0.11%	0	\$0.00	NA	\$0.00	N
	MIDWESTONE BANK	1	\$190,000.00	0.06%	0	\$0.00	NA	\$0.00	N
	MISSION FEDERAL CREDIT UNION	3	\$774,150.00	0.25%	0	\$0.00	NA	\$0.00	N
	MONSON SAVINGS BANK	1	\$265,000.00	0.09%	0	\$0.00	NA	\$0.00	N
	MONTICELLO BANKING COMPANY	1	\$155,000.00	0.05%	0	\$0.00	NA	\$0.00	N
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$172,000.00	0.06%	0	\$0.00	NA	\$0.00	N
		2	\$398,000.00	0.13%	0	\$0.00	NA	\$0.00	N

	MORTGAGE AMERICA, INC.								
	MORTGAGE CENTER, LLC	2	\$368,800.00	0.12%	0	\$0.00	NA	\$0.00	N
	MORTGAGE CLEARING CORPORATION	1	\$204,800.00	0.07%	0	\$0.00	NA	\$0.00	N
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$761,425.00	0.25%	0	\$0.00	NA	\$0.00	N
	MORTGAGE MARKETS, LLC	1	\$275,300.00	0.09%	0	\$0.00	NA	\$0.00	N
	NATIONAL BANK OF MIDDLEBURY	1	\$153,000.00	0.05%	0	\$0.00	NA	\$0.00	N
	NATIONAL EXCHANGE BANK AND TRUST	1	\$351,000.00	0.11%	0	\$0.00	NA	\$0.00	N
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$200,000.00	0.07%	0	\$0.00	NA	\$0.00	N
	NEW REPUBLIC SAVINGS BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	\$0.00	N
	NEWTOWN SAVINGS BANK	4	\$1,515,719.00	0.5%	0	\$0.00	NA	\$0.00	N
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	\$0.00	N
	NORTHAMPTON COOPERATIVE BANK	1	\$193,000.00	0.06%	0	\$0.00	NA	\$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	6	\$1,432,900.00	0.47%	0	\$0.00	NA	\$0.00	N
	NORWOOD COOPERATIVE BANK	1	\$190,000.00	0.06%	0	\$0.00	NA	\$0.00	N
	NUMERICA CREDIT UNION	1	\$151,728.86	0.05%	0	\$0.00	NA	\$0.00	N
	NUVISION FEDERAL CREDIT UNION	1	\$193,600.00	0.06%	0	\$0.00	NA	\$0.00	N
	OAK BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	\$0.00	N
	OCEANFIRST BANK	3	\$898,000.00	0.29%	0	\$0.00	NA	\$0.00	N
	OLD SECOND NATIONAL BANK	7	\$1,670,374.00	0.55%	0	\$0.00	NA	\$0.00	N
	OMNIAMERICAN BANK	1	\$162,400.00	0.05%	0	\$0.00	NA	\$0.00	N
	OPPORTUNITIES CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00	NA	\$0.00	N
		1	\$226,500.00	0.07%	0	\$0.00	NA	\$0.00	N

	ORNL FEDERAL CREDIT UNION								
	ORRSTOWN BANK	1	\$349,600.00	0.11%	0	\$0.00	NA	\$0.00	N
	PACIFIC COMMUNITY CREDIT UNION	1	\$305,000.00	0.1%	0	\$0.00	NA	\$0.00	N
	PARTNERS FEDERAL CREDIT UNION	1	\$355,000.00	0.12%	0	\$0.00	NA	\$0.00	N
	PATELCO CREDIT UNION	6	\$1,886,543.87	0.62%	0	\$0.00	NA	\$0.00	N
	PENTAGON FEDERAL CREDIT UNION	2	\$400,787.37	0.13%	0	\$0.00	NA	\$0.00	N
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$248,000.00	0.08%	0	\$0.00	NA	\$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$233,000.00	0.08%	0	\$0.00	NA	\$0.00	N
	PHH MORTGAGE CORPORATION	7	\$1,690,994.74	0.55%	0	\$0.00	NA	\$0.00	N
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$322,000.00	0.11%	0	\$0.00	NA	\$0.00	N
	PMC BANCORP	1	\$290,000.00	0.09%	0	\$0.00	NA	\$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$254,000.00	0.08%	0	\$0.00	NA	\$0.00	N
	POLISH NATIONAL CREDIT UNION	1	\$167,000.00	0.05%	0	\$0.00	NA	\$0.00	N
	PORT WASHINGTON STATE BANK	2	\$433,600.00	0.14%	0	\$0.00	NA	\$0.00	N
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$153,000.00	0.05%	0	\$0.00	NA	\$0.00	N
	POWERCO CREDIT UNION, INC.	1	\$247,000.00	0.08%	0	\$0.00	NA	\$0.00	N
	PRAIRIE STATE BANK & TRUST	1	\$227,120.00	0.07%	0	\$0.00	NA	\$0.00	N
	PREMIER AMERICA CREDIT UNION	4	\$1,031,550.00	0.34%	0	\$0.00	NA	\$0.00	N
	PRIMWEST MORTGAGE CORPORATION	2	\$834,000.00	0.27%	0	\$0.00	NA	\$0.00	N
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$256,100.00	0.08%	0	\$0.00	NA	\$0.00	N
	PROGRESSIVE SAVINGS BANK FSB	1	\$160,500.00	0.05%	0	\$0.00	NA	\$0.00	N

	PROVIDENCE BANK	1	\$317,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	PROVIDENT CREDIT UNION	7	\$2,451,000.00	0.8%	0	\$0.00	NA	0	\$0.00	N
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$1,097,200.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	PUTNAM BANK	1	\$167,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	QUALSTAR CREDIT UNION	1	\$256,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	QUORUM FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	RABOBANK, N.A.	7	\$2,435,200.00	0.8%	0	\$0.00	NA	0	\$0.00	N
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$562,188.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	2	\$542,043.01	0.18%	0	\$0.00	NA	0	\$0.00	N
	REDWOOD CREDIT UNION	4	\$917,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	ROBINS FEDERAL CREDIT UNION	1	\$188,800.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	S&T BANK	3	\$881,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	2	\$493,065.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	SAFE CREDIT UNION	1	\$211,500.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	SAN DIEGO COUNTY CREDIT UNION	7	\$2,298,982.55	0.75%	0	\$0.00	NA	0	\$0.00	N
	SAVINGS BANK OF DANBURY	2	\$353,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	SAVINGS BANK OF MAINE	1	\$171,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$778,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	SEASONS FEDERAL CREDIT UNION	2	\$443,700.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	SHARONVIEW FEDERAL CREDIT UNION	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$737,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	SOUND COMMUNITY BANK	1	\$373,500.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$221,739.36	0.07%	0	\$0.00	NA	0	\$0.00	N

	SPACE COAST CREDIT UNION	1	\$228,731.14	0.07%	0	\$0.00	NA	0	\$0.00	N
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$456,507.27	0.15%	0	\$0.00	NA	0	\$0.00	N
	ST. MARYS BANK	1	\$179,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	STANDARD BANK AND TRUST COMPANY	1	\$178,125.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	STANFORD FEDERAL CREDIT UNION	2	\$834,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF SOUTHERN UTAH	3	\$666,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	STERLING SAVINGS BANK	1	\$158,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$886,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	1	\$160,611.21	0.05%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT CREDIT UNION	12	\$2,824,185.00	0.92%	0	\$0.00	NA	0	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	1	\$151,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	THE FIRST NATIONAL BANK	1	\$262,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	THE GOLDEN 1 CREDIT UNION	1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	THE MONEY SOURCE, INC.	2	\$563,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	THE NORTHUMBERLAND NATIONAL BANK	1	\$171,700.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	THE PARK BANK	3	\$628,550.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	THINK MUTUAL BANK	4	\$1,053,500.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	THUNDER BANK	1	\$310,400.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	TIERONE BANK	3	\$569,500.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	TOPLINE FEDERAL CREDIT UNION	1	\$361,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	TOWER FEDERAL CREDIT UNION	6	\$1,629,288.37	0.53%	0	\$0.00	NA	0	\$0.00	N

TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$253,650.00	0.08%	0	\$0.00	NA	\$0.00	N
TRAVERSE CITY STATE BANK	1	\$205,200.00	0.07%	0	\$0.00	NA	\$0.00	N
TRUMARK FINANCIAL CREDIT UNION	1	\$196,000.00	0.06%	0	\$0.00	NA	\$0.00	N
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$435,320.00	0.14%	0	\$0.00	NA	\$0.00	N
UMPQUA BANK	3	\$747,919.29	0.24%	0	\$0.00	NA	\$0.00	N
UNITED BANK OF UNION	2	\$458,000.00	0.15%	0	\$0.00	NA	\$0.00	N
UNITED MORTGAGE COMPANY	6	\$1,741,367.50	0.57%	0	\$0.00	NA	\$0.00	N
UNITUS COMMUNITY CREDIT UNION	1	\$196,000.00	0.06%	0	\$0.00	NA	\$0.00	N
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$564,000.00	0.18%	0	\$0.00	NA	\$0.00	N
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$199,500.00	0.07%	0	\$0.00	NA	\$0.00	N
VALLEY NATIONAL BANK	7	\$1,980,665.33	0.65%	0	\$0.00	NA	\$0.00	N
VERITY CREDIT UNION	2	\$471,050.00	0.15%	0	\$0.00	NA	\$0.00	N
VERMONT FEDERAL CREDIT UNION	3	\$822,000.00	0.27%	0	\$0.00	NA	\$0.00	N
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$983,988.67	0.32%	0	\$0.00	NA	\$0.00	N
VILLAGE MORTGAGE COMPANY	1	\$175,000.00	0.06%	0	\$0.00	NA	\$0.00	N
VYSTAR CREDIT UNION	2	\$394,041.22	0.13%	0	\$0.00	NA	\$0.00	N
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$957,700.00	0.31%	0	\$0.00	NA	\$0.00	N
WAUKESHA STATE BANK	2	\$689,000.00	0.23%	0	\$0.00	NA	\$0.00	N
WESCOM CENTRAL CREDIT UNION	3	\$1,025,500.00	0.34%	0	\$0.00	NA	\$0.00	N
WESTBURY BANK	1	\$305,000.00	0.1%	0	\$0.00	NA	\$0.00	N
WESTCONSIN CREDIT UNION	1	\$155,000.00	0.05%	0	\$0.00	NA	\$0.00	N

	WESTERRA CREDIT UNION	1	\$168,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	WESTFIELD BANK, F.S.B.	1	\$170,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$429,800.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	WORKERS CREDIT UNION	1	\$252,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	4	\$997,951.69	0.33%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	173	\$44,966,350.58	14.76%	0	\$0.00	NA	0	\$0.00	N
Total		1,158	\$305,377,990.86	100%	1	\$385,610.76		0	\$0.00	
31412RBM8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$302,700.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$429,500.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$218,500.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	ADDISON AVENUE FEDERAL CREDIT UNION	13	\$3,939,169.73	1.15%	0	\$0.00	NA	0	\$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	3	\$705,360.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	AEROSPACE FEDERAL CREDIT UNION	2	\$778,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	ALLEGIANCE CREDIT UNION	1	\$239,400.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	ALPINE BANK & TRUST CO.	7	\$1,456,300.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	3	\$749,150.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	AMEGY MORTGAGE	3	\$787,403.76	0.23%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$2,103,421.39	0.61%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK	2	\$453,900.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK & TRUST CO., INC.	1	\$206,400.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$845,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N

	AMERICAN FIRST CREDIT UNION	1	\$328,189.28	0.1%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$834,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NATIONAL BANK, TERRELL	2	\$478,529.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	6	\$1,876,000.00	0.55%	0	\$0.00	NA	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$241,200.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	ANCHORBANK FSB	20	\$4,394,220.48	1.28%	0	\$0.00	NA	0	\$0.00	N
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$184,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	2	\$429,600.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	29	\$6,978,580.31	2.03%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED CREDIT UNION	2	\$434,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,255,750.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	ATHOL SAVINGS BANK	1	\$154,088.88	0.04%	0	\$0.00	NA	0	\$0.00	N
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$443,500.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	AUBURNBANK	1	\$280,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	AURORA FINANCIAL GROUP INC.	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	16	\$3,727,769.27	1.09%	0	\$0.00	NA	0	\$0.00	N
	BANK FIRST NATIONAL	5	\$1,006,200.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	BANK MUTUAL	9	\$1,667,134.26	0.49%	0	\$0.00	NA	0	\$0.00	N
	BANK OF ABBEVILLE AND TRUST CO.	1	\$208,500.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	BANK OF HAWAII	4	\$1,652,230.75	0.48%	0	\$0.00	NA	0	\$0.00	N
	BANK OF LANCASTER	1	\$246,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	BANK OF STANLY	2	\$520,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	BANK OF THE WEST	14	\$3,382,620.00	0.99%	0	\$0.00	NA	0	\$0.00	N
		1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N

	BANK OF WASHINGTON								
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$525,777.71	0.15%	0	\$0.00	NA	\$0.00	N
	BANKNEWPORT	2	\$314,500.00	0.09%	0	\$0.00	NA	\$0.00	N
	BAXTER CREDIT UNION	11	\$3,201,934.40	0.93%	0	\$0.00	NA	\$0.00	N
	BAY FEDERAL CREDIT UNION	1	\$300,000.00	0.09%	0	\$0.00	NA	\$0.00	N
	BELLCO CREDIT UNION	5	\$1,377,323.77	0.4%	0	\$0.00	NA	\$0.00	N
	BERKSHIRE COUNTY SAVINGS BANK	9	\$2,299,000.00	0.67%	0	\$0.00	NA	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	7	\$1,341,800.00	0.39%	0	\$0.00	NA	\$0.00	N
	BLACKHAWK STATE BANK	4	\$971,200.00	0.28%	0	\$0.00	NA	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	18	\$4,853,100.00	1.41%	0	\$0.00	NA	\$0.00	N
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$250,000.00	0.07%	0	\$0.00	NA	\$0.00	N
	BRYN MAWR TRUST COMPANY THE	2	\$720,000.00	0.21%	0	\$0.00	NA	\$0.00	N
	CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.12%	0	\$0.00	NA	\$0.00	N
	CAMBRIDGE STATE BANK	1	\$155,600.00	0.05%	0	\$0.00	NA	\$0.00	N
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$312,832.29	0.09%	0	\$0.00	NA	\$0.00	N
	CARROLLTON BANK	1	\$237,000.00	0.07%	0	\$0.00	NA	\$0.00	N
	CENTENNIAL LENDING, LLC	1	\$220,000.00	0.06%	0	\$0.00	NA	\$0.00	N
	CENTRAL BANK ILLINOIS	2	\$468,800.00	0.14%	0	\$0.00	NA	\$0.00	N
	CENTRAL MORTGAGE COMPANY	16	\$4,079,942.95	1.19%	0	\$0.00	NA	\$0.00	N
	CENTRAL PACIFIC HOME LOANS	3	\$1,231,500.00	0.36%	0	\$0.00	NA	\$0.00	N
	CENTRUE BANK	2	\$349,400.00	0.1%	0	\$0.00	NA	\$0.00	N
	CHASE HOME FINANCE, LLC	10	\$3,276,919.81	0.96%	0	\$0.00	NA	\$0.00	N
	CHEMICAL BANK	2	\$388,500.00	0.11%	0	\$0.00	NA	\$0.00	N
	CHETCO FEDERAL CREDIT UNION	1	\$152,000.00	0.04%	0	\$0.00	NA	\$0.00	N

	CITADEL FEDERAL CREDIT UNION	1	\$406,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	CITIMORTGAGE, INC.	1	\$161,728.21	0.05%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS EQUITY FIRST CREDIT UNION	8	\$1,531,659.93	0.45%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST NATIONAL BANK	2	\$407,225.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	13	\$2,872,101.00	0.84%	0	\$0.00	NA	0	\$0.00	N
	CITIZENSFIRST CREDIT UNION	2	\$370,385.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	8	\$1,882,250.00	0.55%	0	\$0.00	NA	0	\$0.00	N
	COBALT MORTGAGE, INC.	9	\$2,659,100.00	0.78%	0	\$0.00	NA	0	\$0.00	N
	COLONIAL SAVINGS FA	1	\$172,877.79	0.05%	0	\$0.00	NA	0	\$0.00	N
	COLUMBIA CREDIT UNION	1	\$235,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANK & TRUST CO.	1	\$155,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY CREDIT UNION OF LYNN	1	\$251,250.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$513,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY SAVINGS BANK	1	\$184,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	CONNECTICUT RIVER BANK	1	\$156,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	CONSUMER LOAN SERVICES, LLC	1	\$211,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$619,300.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	CORNERSTONE MORTGAGE COMPANY	1	\$215,440.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	CORTRUST BANK	2	\$640,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC.	6	\$1,436,800.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION OF JOHNSON COUNTY	1	\$191,600.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	DEAN COOPERATIVE BANK	1	\$225,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
		2	\$412,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N

	DEDHAM INSTITUTION FOR SAVINGS								
	DENALI STATE BANK	1	\$162,000.00	0.05%	0	\$0.00	NA	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,684,017.63	0.49%	0	\$0.00	NA	\$0.00	N
	DEXTER CREDIT UNION	1	\$169,500.00	0.05%	0	\$0.00	NA	\$0.00	N
	DFCU FINANCIAL	1	\$152,000.00	0.04%	0	\$0.00	NA	\$0.00	N
	DHCU COMMUNITY CREDIT UNION	3	\$792,500.00	0.23%	0	\$0.00	NA	\$0.00	N
	DIME BANK	1	\$394,000.00	0.11%	0	\$0.00	NA	\$0.00	N
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$224,000.00	0.07%	0	\$0.00	NA	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$776,000.00	0.23%	0	\$0.00	NA	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	16	\$4,620,734.00	1.35%	0	\$0.00	NA	\$0.00	N
	DUPACO COMMUNITY CREDIT UNION	1	\$180,000.00	0.05%	0	\$0.00	NA	\$0.00	N
	DUPAGE CREDIT UNION	2	\$512,400.00	0.15%	0	\$0.00	NA	\$0.00	N
	DURANT BANK AND TRUST COMPANY	4	\$1,220,565.96	0.36%	0	\$0.00	NA	\$0.00	N
	EAST BOSTON SAVINGS BANK	1	\$415,000.00	0.12%	0	\$0.00	NA	\$0.00	N
	F & A FEDERAL CREDIT UNION	1	\$383,000.00	0.11%	0	\$0.00	NA	\$0.00	N
	FAA CREDIT UNION	1	\$360,000.00	0.1%	0	\$0.00	NA	\$0.00	N
	FARMERS BANK & TRUST, N.A.	9	\$2,265,225.00	0.66%	0	\$0.00	NA	\$0.00	N
	FIDELITY HOMESTEAD SAVINGS BANK	4	\$951,000.00	0.28%	0	\$0.00	NA	\$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	1	\$275,000.00	0.08%	0	\$0.00	NA	\$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$891,000.00	0.26%	0	\$0.00	NA	\$0.00	N
		8	\$1,813,687.00	0.53%	0	\$0.00	NA	\$0.00	N

	FIRST CITIZENS BANK NA								
	FIRST COMMUNITY CREDIT UNION	1	\$185,000.00	0.05%	0	\$0.00	NA	\$0.00	N
	FIRST FEDERAL BANK, FSB	1	\$222,500.00	0.06%	0	\$0.00	NA	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$169,700.00	0.05%	0	\$0.00	NA	\$0.00	N
	FIRST FEDERAL SAVINGS BANK	1	\$197,000.00	0.06%	0	\$0.00	NA	\$0.00	N
	FIRST HAWAIIAN BANK	7	\$2,503,580.00	0.73%	0	\$0.00	NA	\$0.00	N
	FIRST INTERSTATE BANK	13	\$3,026,695.00	0.88%	0	\$0.00	NA	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	3	\$690,000.00	0.2%	0	\$0.00	NA	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$2,356,984.00	0.69%	0	\$0.00	NA	\$0.00	N
	FIRST NATIONAL BANK & TRUST	3	\$724,000.00	0.21%	0	\$0.00	NA	\$0.00	N
	FIRST NATIONAL BANK ALASKA	7	\$1,891,100.00	0.55%	0	\$0.00	NA	\$0.00	N
	FIRST NATIONAL BANK OF CARMi	1	\$193,600.00	0.06%	0	\$0.00	NA	\$0.00	N
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$196,000.00	0.06%	0	\$0.00	NA	\$0.00	N
	FIRST NATIONAL BANK OF WATERLOO	2	\$417,600.00	0.12%	0	\$0.00	NA	\$0.00	N
	FIRST NORTHERN CREDIT UNION	1	\$417,000.00	0.12%	0	\$0.00	NA	\$0.00	N
	FIRST PEOPLES COMMUNITY FCU	1	\$185,000.00	0.05%	0	\$0.00	NA	\$0.00	N
	FIRST PLACE BANK	22	\$6,020,717.38	1.76%	0	\$0.00	NA	\$0.00	N
	FIRST TECHNOLOGY CREDIT UNION	5	\$1,426,241.40	0.42%	0	\$0.00	NA	\$0.00	N
	FIRST UNITED BANK	1	\$240,000.00	0.07%	0	\$0.00	NA	\$0.00	N
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$425,750.00	0.12%	0	\$0.00	NA	\$0.00	N
	FORUM CREDIT UNION	2	\$358,400.00	0.1%	0	\$0.00	NA	\$0.00	N
	FREMONT BANK	107	\$30,694,504.75	8.95%	0	\$0.00	NA	\$0.00	N
	FULTON BANK	10	\$2,990,843.99	0.87%	0	\$0.00	NA	\$0.00	N
		1	\$270,000.00	0.08%	0	\$0.00	NA	\$0.00	N

	GATEWAY BANK, F.S.B.								
	GATEWAY MORTGAGE CORPORATION	2	\$458,800.00	0.13%	0	\$0.00	NA	\$0.00	N
	GEORGETOWN SAVINGS BANK	1	\$211,875.00	0.06%	0	\$0.00	NA	\$0.00	N
	GEORGIA'S OWN CREDIT UNION	1	\$202,000.00	0.06%	0	\$0.00	NA	\$0.00	N
	GESA CREDIT UNION	1	\$305,955.00	0.09%	0	\$0.00	NA	\$0.00	N
	GREAT LAKES CREDIT UNION	1	\$261,250.00	0.08%	0	\$0.00	NA	\$0.00	N
	GREAT MIDWEST BANK SSB	3	\$707,300.00	0.21%	0	\$0.00	NA	\$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	2	\$511,700.00	0.15%	0	\$0.00	NA	\$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	4	\$799,569.38	0.23%	0	\$0.00	NA	\$0.00	N
	GSF MORTGAGE CORPORATION	1	\$197,000.00	0.06%	0	\$0.00	NA	\$0.00	N
	GTE FEDERAL CREDIT UNION	2	\$320,000.00	0.09%	0	\$0.00	NA	\$0.00	N
	GUARANTY SAVINGS BANK	1	\$298,800.00	0.09%	0	\$0.00	NA	\$0.00	N
	GUARDIAN MORTGAGE COMPANY INC.	5	\$1,162,000.00	0.34%	0	\$0.00	NA	\$0.00	N
	HANNIBAL NATIONAL BANK	1	\$157,000.00	0.05%	0	\$0.00	NA	\$0.00	N
	HARBORONE CREDIT UNION	7	\$2,004,925.21	0.58%	0	\$0.00	NA	\$0.00	N
	HAWAII NATIONAL BANK	2	\$501,000.00	0.15%	0	\$0.00	NA	\$0.00	N
	HEARTLAND BANK	9	\$2,330,800.00	0.68%	0	\$0.00	NA	\$0.00	N
	HEARTLAND CREDIT UNION	1	\$151,500.00	0.04%	0	\$0.00	NA	\$0.00	N
	HERGET BANK, NATIONAL ASSOCIATION	1	\$188,000.00	0.05%	0	\$0.00	NA	\$0.00	N
	HOME FEDERAL BANK	1	\$180,000.00	0.05%	0	\$0.00	NA	\$0.00	N
	HOME FEDERAL SAVINGS BANK	1	\$230,000.00	0.07%	0	\$0.00	NA	\$0.00	N
	HOME FINANCING CENTER INC.	1	\$248,014.00	0.07%	0	\$0.00	NA	\$0.00	N
	HOME SAVINGS AND LOAN COMPANY	1	\$226,950.00	0.07%	0	\$0.00	NA	\$0.00	N

	HOME SAVINGS OF AMERICA	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	HOME STATE BANK	2	\$486,500.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	HONESDALE NATIONAL BANK THE	2	\$421,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	I-C FEDERAL CREDIT UNION	4	\$1,036,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	IDAHY CREDIT UNION	2	\$415,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	ILLINOIS NATIONAL BANK	1	\$278,675.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	INTERNATIONAL BANK OF COMMERCE	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	INVESTORS SAVINGS BANK	11	\$3,301,375.00	0.96%	0	\$0.00	NA	0	\$0.00	N
	JAMES B. NUTTER AND COMPANY	1	\$244,750.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	6	\$2,094,450.00	0.61%	0	\$0.00	NA	0	\$0.00	N
	LAKE FOREST BANK & TRUST	7	\$2,425,900.00	0.71%	0	\$0.00	NA	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	1	\$371,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$383,800.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	LANDMARK CREDIT UNION	4	\$1,000,987.46	0.29%	0	\$0.00	NA	0	\$0.00	N
	LEA COUNTY STATE BANK	1	\$229,500.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	LEGACY BANKS	3	\$920,500.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	1	\$289,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	LOCKHEED FEDERAL CREDIT UNION	14	\$4,304,600.00	1.25%	0	\$0.00	NA	0	\$0.00	N
	LOS ALAMOS NATIONAL BANK	5	\$1,540,500.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	LOS ANGELES FIREMENS CREDIT UNION	1	\$177,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$391,500.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	MACHIAS SAVINGS BANK	2	\$617,988.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	MAGNA BANK	3	\$809,018.29	0.24%	0	\$0.00	NA	0	\$0.00	N

	MANSFIELD COOPERATIVE BANK	2	\$642,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	MANUFACTURERS BANK AND TRUST CO.	2	\$510,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	MARINE BANK MORTGAGE SERVICES	5	\$960,838.33	0.28%	0	\$0.00	NA	0	\$0.00	N
	MARQUETTE BANK	2	\$492,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	MEMBERS MORTGAGE COMPANY INC.	5	\$1,878,000.00	0.55%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$687,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	2	\$436,550.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	MERRILL LYNCH BANK & TRUST CO., FSB	6	\$1,936,750.00	0.56%	0	\$0.00	NA	0	\$0.00	N
	MERRIMACK COUNTY SAVINGS BANK	1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	METLIFE BANK, NA	1	\$181,970.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	METROPOLITAN CREDIT UNION	2	\$486,398.89	0.14%	0	\$0.00	NA	0	\$0.00	N
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$155,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	MID-ISLAND MORTGAGE CORP.	1	\$279,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	MIDLAND STATES BANK	1	\$164,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST COMMUNITY BANK	2	\$708,600.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	MIDWESTONE BANK	1	\$195,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	MISSION FEDERAL CREDIT UNION	6	\$2,117,000.00	0.62%	0	\$0.00	NA	0	\$0.00	N
	MISSOURI CREDIT UNION	1	\$228,900.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE AMERICA, INC.	2	\$748,400.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CENTER, LLC	4	\$974,567.29	0.28%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL EXCHANGE BANK AND TRUST	2	\$338,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$317,193.38	0.09%	0	\$0.00	NA	\$0.00	N
	NCB, FSB	8	\$1,725,743.98	0.5%	0	\$0.00	NA	\$0.00	N
	NEW ERA BANK	2	\$318,760.00	0.09%	0	\$0.00	NA	\$0.00	N
	NEWTOWN SAVINGS BANK	5	\$1,635,000.00	0.48%	0	\$0.00	NA	\$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	1	\$310,335.00	0.09%	0	\$0.00	NA	\$0.00	N
	NORTHWEST PLUS CREDIT UNION	1	\$254,887.32	0.07%	0	\$0.00	NA	\$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	4	\$1,015,500.00	0.3%	0	\$0.00	NA	\$0.00	N
	NORWOOD COOPERATIVE BANK	1	\$320,000.00	0.09%	0	\$0.00	NA	\$0.00	N
	NRL FEDERAL CREDIT UNION	1	\$323,800.00	0.09%	0	\$0.00	NA	\$0.00	N
	OAK BANK	1	\$283,500.00	0.08%	0	\$0.00	NA	\$0.00	N
	OAK TRUST AND SAVINGS BANK	2	\$575,650.00	0.17%	0	\$0.00	NA	\$0.00	N
	OCEANFIRST BANK	2	\$657,500.00	0.19%	0	\$0.00	NA	\$0.00	N
	OHIO UNIVERSITY CREDIT UNION	1	\$346,750.00	0.1%	0	\$0.00	NA	\$0.00	N
	OLD FORT BANKING COMPANY	1	\$291,300.00	0.08%	0	\$0.00	NA	\$0.00	N
	OLD SECOND NATIONAL BANK	8	\$2,168,950.00	0.63%	0	\$0.00	NA	\$0.00	N
	OMNIAMERICAN BANK	2	\$548,800.00	0.16%	0	\$0.00	NA	\$0.00	N
	ONE WASHINGTON FINANCIAL	1	\$200,000.00	0.06%	0	\$0.00	NA	\$0.00	N
	OREGONIANS FEDERAL CREDIT UNION	3	\$652,540.00	0.19%	0	\$0.00	NA	\$0.00	N
	ORNL FEDERAL CREDIT UNION	3	\$769,000.00	0.22%	0	\$0.00	NA	\$0.00	N
	ORRSTOWN BANK	2	\$589,000.00	0.17%	0	\$0.00	NA	\$0.00	N
	PACIFIC NW FEDERAL CREDIT UNION	1	\$168,000.00	0.05%	0	\$0.00	NA	\$0.00	N
	PANHANDLE STATE BANK	2	\$625,000.00	0.18%	0	\$0.00	NA	\$0.00	N
	PARTNERS FEDERAL CREDIT UNION	4	\$1,419,500.00	0.41%	0	\$0.00	NA	\$0.00	N
		2	\$692,000.00	0.2%	0	\$0.00	NA	\$0.00	N

	PATELCO CREDIT UNION								
	PEOPLES BANK	2	\$659,700.00	0.19%	0	\$0.00	NA	\$0.00	N
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$209,902.00	0.06%	0	\$0.00	NA	\$0.00	N
	PHH MORTGAGE CORPORATION	5	\$1,106,063.47	0.32%	0	\$0.00	NA	\$0.00	N
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$490,830.00	0.14%	0	\$0.00	NA	\$0.00	N
	PMC BANCORP	1	\$320,000.00	0.09%	0	\$0.00	NA	\$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$689,000.00	0.2%	0	\$0.00	NA	\$0.00	N
	PORT WASHINGTON STATE BANK	4	\$873,728.00	0.25%	0	\$0.00	NA	\$0.00	N
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$422,339.95	0.12%	0	\$0.00	NA	\$0.00	N
	PRAIRIE STATE BANK & TRUST	2	\$593,148.35	0.17%	0	\$0.00	NA	\$0.00	N
	PREMIER AMERICA CREDIT UNION	2	\$645,000.00	0.19%	0	\$0.00	NA	\$0.00	N
	PREMIER BANK OF JACKSONVILLE	1	\$152,204.70	0.04%	0	\$0.00	NA	\$0.00	N
	PRIMEBANK	1	\$204,000.00	0.06%	0	\$0.00	NA	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	2	\$720,000.00	0.21%	0	\$0.00	NA	\$0.00	N
	PROVIDENT CREDIT UNION	14	\$4,165,450.00	1.21%	0	\$0.00	NA	\$0.00	N
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$625,000.00	0.18%	0	\$0.00	NA	\$0.00	N
	RABOBANK, N.A.	6	\$1,655,000.00	0.48%	0	\$0.00	NA	\$0.00	N
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$404,400.00	0.12%	0	\$0.00	NA	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	2	\$488,588.05	0.14%	0	\$0.00	NA	\$0.00	N
	REDWOOD CREDIT UNION	4	\$982,600.00	0.29%	0	\$0.00	NA	\$0.00	N
	REGIONS BANK	1	\$297,438.95	0.09%	0	\$0.00	NA	\$0.00	N
	ROBINS FEDERAL CREDIT UNION	1	\$197,000.00	0.06%	0	\$0.00	NA	\$0.00	N
	ROCKLAND FEDERAL CREDIT	1	\$259,672.88	0.08%	0	\$0.00	NA	\$0.00	N

	UNION								
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$353,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$231,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$489,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	11	\$3,518,665.58	1.03%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$245,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	2	\$479,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$246,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	2	\$519,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	2	\$572,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SHARONVIEW FEDERAL CREDIT UNION	1	\$152,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$254,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$195,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$315,552.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$833,020.84	0.24%	0	\$0.00	NA	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$204,901.00	0.06%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$400,954.39	0.12%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$208,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$270,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	5	\$1,995,685.00	0.58%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	3	\$820,600.00	0.24%	0	\$0.00	NA	0	\$0.00
		1	\$162,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF CROSS PLAINS								
	STATE BANK OF LINCOLN	1	\$196,640.00	0.06%	0	\$0.00	NA	\$0.00	N
	STATE BANK OF SOUTHERN UTAH	2	\$391,600.00	0.11%	0	\$0.00	NA	\$0.00	N
	STATE BANK OF THE LAKES	1	\$176,000.00	0.05%	0	\$0.00	NA	\$0.00	N
	STATE CENTRAL CREDIT UNION	1	\$184,772.52	0.05%	0	\$0.00	NA	\$0.00	N
	STERLING SAVINGS BANK	1	\$359,892.13	0.1%	0	\$0.00	NA	\$0.00	N
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$221,000.00	0.06%	0	\$0.00	NA	\$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$192,000.00	0.06%	0	\$0.00	NA	\$0.00	N
	SUMMIT CREDIT UNION	11	\$2,774,340.00	0.81%	0	\$0.00	NA	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	1	\$182,300.00	0.05%	0	\$0.00	NA	\$0.00	N
	SUTTON BANK	1	\$400,000.00	0.12%	0	\$0.00	NA	\$0.00	N
	TELCOM CREDIT UNION	1	\$222,000.00	0.06%	0	\$0.00	NA	\$0.00	N
	THE CALIFORNIA CREDIT UNION	3	\$1,010,932.57	0.29%	0	\$0.00	NA	\$0.00	N
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$345,000.00	0.1%	0	\$0.00	NA	\$0.00	N
	THE GOLDEN 1 CREDIT UNION	2	\$532,000.00	0.16%	0	\$0.00	NA	\$0.00	N
	THE MONEY SOURCE, INC.	4	\$962,000.00	0.28%	0	\$0.00	NA	\$0.00	N
	THE NATIONAL B&T OF SYCAMORE	1	\$334,600.00	0.1%	0	\$0.00	NA	\$0.00	N
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.12%	0	\$0.00	NA	\$0.00	N
	THE PARK BANK	4	\$1,169,735.29	0.34%	0	\$0.00	NA	\$0.00	N
	THE PEOPLES BANK	1	\$214,750.00	0.06%	0	\$0.00	NA	\$0.00	N
	THE PEOPLES CREDIT UNION	1	\$202,000.00	0.06%	0	\$0.00	NA	\$0.00	N

	THINK MUTUAL BANK	2	\$499,764.10	0.15%	0	\$0.00	NA	0	\$0.00	N
	THIRD FEDERAL SAVINGS BANK	1	\$151,920.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	THUNDER BANK	1	\$188,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	TOWER FEDERAL CREDIT UNION	7	\$2,162,220.23	0.63%	0	\$0.00	NA	0	\$0.00	N
	TOWN & COUNTRY BANK OF QUINCY	1	\$183,500.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	TRAVERSE CITY STATE BANK	2	\$444,547.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	TRAVIS CREDIT UNION	1	\$170,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	TRISTAR BANK	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	4	\$1,375,500.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$335,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	TWINSTAR CREDIT UNION	1	\$224,723.34	0.07%	0	\$0.00	NA	0	\$0.00	N
	UMPQUA BANK	3	\$785,056.55	0.23%	0	\$0.00	NA	0	\$0.00	N
	UNION BANK, NATIONAL ASSOCIATION	2	\$604,400.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK OF UNION	4	\$1,238,680.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	UNITED COMMUNITY BANK	1	\$158,668.36	0.05%	0	\$0.00	NA	0	\$0.00	N
	UNITED MORTGAGE COMPANY	11	\$3,332,654.00	0.97%	0	\$0.00	NA	0	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION	1	\$186,200.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$1,233,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$381,800.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	VALLEY NATIONAL BANK	3	\$840,500.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	VERITY CREDIT UNION	2	\$422,450.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	VERMONT FEDERAL CREDIT UNION	1	\$245,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT	4	\$812,200.00	0.24%	0	\$0.00	NA	0	\$0.00	N

	UNION								
	VILLAGE MORTGAGE COMPANY	1	\$168,000.00	0.05%	0	\$0.00	NA	\$0.00	N
	VIRGINIA CREDIT UNION, INC.	1	\$178,100.00	0.05%	0	\$0.00	NA	\$0.00	N
	VYSTAR CREDIT UNION	3	\$530,603.91	0.15%	0	\$0.00	NA	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$2,003,000.00	0.58%	0	\$0.00	NA	\$0.00	N
	WAUKESHA STATE BANK	3	\$550,200.00	0.16%	0	\$0.00	NA	\$0.00	N
	WESCOM CENTRAL CREDIT UNION	1	\$240,000.00	0.07%	0	\$0.00	NA	\$0.00	N
	WESTBURY BANK	3	\$630,000.00	0.18%	0	\$0.00	NA	\$0.00	N
	WESTCONSIN CREDIT UNION	2	\$550,900.00	0.16%	0	\$0.00	NA	\$0.00	N
	WILLIAMSTOWN SAVINGS BANK	1	\$217,000.00	0.06%	0	\$0.00	NA	\$0.00	N
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$521,100.00	0.15%	0	\$0.00	NA	\$0.00	N
	WORKERS CREDIT UNION	1	\$247,209.42	0.07%	0	\$0.00	NA	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	6	\$1,417,036.49	0.41%	0	\$0.00	NA	\$0.00	N
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$374,190.25	0.11%	0	\$0.00	NA	\$0.00	N
	Unavailable	204	\$53,911,883.29	15.8%	0	\$0.00	NA	\$0.00	N
Total		1,301	\$343,024,192.22	100%	0	\$0.00		0	\$0.00
31412RBN6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$1,383,500.00	0.37%	0	\$0.00	NA	\$0.00	N
	ARVEST MORTGAGE COMPANY	72	\$17,487,612.00	4.73%	0	\$0.00	NA	\$0.00	N
	BOTTOMLINE MORTGAGE, INC.	11	\$3,561,450.00	0.96%	0	\$0.00	NA	\$0.00	N
	CASTLE MORTGAGE CORPORATION	1	\$166,799.34	0.05%	0	\$0.00	NA	\$0.00	N
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$646,783.30	0.18%	0	\$0.00	NA	\$0.00	N

	CITIMORTGAGE, INC.	12	\$2,868,045.40	0.78%	0	\$0.00	NA	0	\$0.00	N
	CONSUMERS CREDIT UNION	1	\$415,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	EMBRACE HOME LOANS, INC.	3	\$1,272,824.84	0.34%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	18	\$4,772,135.29	1.29%	0	\$0.00	NA	0	\$0.00	N
	HOCKING VALLEY BANK	1	\$187,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	MIDFIRST BANK	2	\$354,150.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	PULTE MORTGAGE, L.L.C.	10	\$2,331,932.00	0.63%	0	\$0.00	NA	0	\$0.00	N
	SEATTLE BANK	7	\$2,319,342.00	0.63%	0	\$0.00	NA	0	\$0.00	N
	SHEA MORTGAGE, INC.	9	\$3,068,366.00	0.83%	0	\$0.00	NA	0	\$0.00	N
	STAR FINANCIAL GROUP, INC.	11	\$2,814,100.00	0.76%	0	\$0.00	NA	0	\$0.00	N
	WELLS FARGO BANK, N.A.	2	\$816,080.13	0.22%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1,100	\$324,974,556.80	87.97%	0	\$0.00	NA	0	\$0.00	N
Total		1,266	\$369,439,677.10	100%	0	\$0.00		0	\$0.00	
31412RBP1	ABACUS FEDERAL SAVINGS BANK	1	\$499,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$454,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	ACACIA FEDERAL SAVINGS BANK	1	\$376,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$792,858.84	0.23%	0	\$0.00	NA	0	\$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	2	\$581,250.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	ALLIED HOME MORTGAGE CORPORATION	1	\$219,953.25	0.06%	0	\$0.00	NA	0	\$0.00	N
	AMARILLO NATIONAL BANK	2	\$569,983.12	0.16%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK	2	\$409,920.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK CENTER	1	\$249,132.89	0.07%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK OF THE NORTH	1	\$190,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NATIONAL BANK, TERRELL	2	\$395,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N

	AMERICAN SAVINGS BANK, F.S.B.	1	\$300,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	AMERICAS CHRISTIAN CREDIT UNION	1	\$260,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	5	\$1,496,400.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	ANCHORBANK FSB	1	\$225,100.33	0.06%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	11	\$2,428,054.49	0.69%	0	\$0.00	NA	0	\$0.00	N
	ATHOL SAVINGS BANK	1	\$209,775.50	0.06%	0	\$0.00	NA	0	\$0.00	N
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$644,750.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	AURORA FINANCIAL GROUP INC.	4	\$1,015,820.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	AVIDIA BANK	1	\$184,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	11	\$3,041,550.00	0.86%	0	\$0.00	NA	0	\$0.00	N
	BANK OF HAWAII	2	\$630,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	BANK OF QUINCY	1	\$252,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	BANK OF STANLY	1	\$271,600.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	BANK OF THE WEST	19	\$5,333,300.00	1.52%	0	\$0.00	NA	0	\$0.00	N
	BANK OF WHITTIER, NA	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$300,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	BANNER BANK	2	\$590,300.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	4	\$1,430,400.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	BELLCO CREDIT UNION	1	\$336,450.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	BENCHMARK BANK	1	\$215,913.41	0.06%	0	\$0.00	NA	0	\$0.00	N
	BERKSHIRE COUNTY SAVINGS BANK	1	\$196,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	9	\$2,505,900.00	0.71%	0	\$0.00	NA	0	\$0.00	N
	BOULDER VALLEY CREDIT UNION	1	\$321,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	BREMER FINANCIAL CORPORATION	1	\$311,666.45	0.09%	0	\$0.00	NA	0	\$0.00	N
	BRYN MAWR TRUST COMPANY THE	1	\$277,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	BUTTE COMMUNITY BANK	2	\$583,250.00	0.17%	0	\$0.00	NA	0	\$0.00	N

	CAMBRIDGE STATE BANK	1	\$241,050.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	CENTENNIAL LENDING, LLC	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL BANK OF PROVO	1	\$255,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	5	\$1,188,042.82	0.34%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL PACIFIC HOME LOANS	2	\$657,800.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	CHELSEA GROTON SAVINGS BANK	2	\$468,500.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	CHEMICAL BANK	1	\$201,600.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	CIS FINANCIAL SERVICES, INC.	1	\$266,650.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	CITADEL FEDERAL CREDIT UNION	3	\$889,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS 1ST BANK	1	\$244,837.85	0.07%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST NATIONAL BANK	2	\$529,597.08	0.15%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,967,815.00	0.56%	0	\$0.00	NA	0	\$0.00	N
	CLINTON SAVINGS BANK	2	\$626,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	COASTAL STATES MORTGAGE CORPORATION	1	\$252,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	COASTHILLS FEDERAL CREDIT UNION	3	\$1,099,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	COBALT MORTGAGE, INC.	1	\$207,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$744,410.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY CENTRAL BANK	1	\$309,600.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY CREDIT UNION OF LYNN	1	\$264,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$320,800.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY STATE BANK	1	\$308,800.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITYONE BANK, N.A.	2	\$491,200.00	0.14%	0	\$0.00	NA	0	\$0.00	N
		2	\$398,900.00	0.11%	0	\$0.00	NA	0	\$0.00	N

	CONSUMER LOAN SERVICES, LLC								
	COTTAGE SAVINGS BANK	1	\$189,000.00	0.05%	0	\$0.00	NA	\$0.00	N
	COUNTRYPLACE MORTGAGE, LTD	1	\$192,000.00	0.05%	0	\$0.00	NA	\$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$784,400.00	0.22%	0	\$0.00	NA	\$0.00	N
	CUSO MORTGAGE, INC.	3	\$1,139,250.00	0.32%	0	\$0.00	NA	\$0.00	N
	DANVERSBANK	1	\$187,487.06	0.05%	0	\$0.00	NA	\$0.00	N
	DENVER MORTGAGE COMPANY, INC.	1	\$304,000.00	0.09%	0	\$0.00	NA	\$0.00	N
	DHCU COMMUNITY CREDIT UNION	1	\$196,800.00	0.06%	0	\$0.00	NA	\$0.00	N
	DIME BANK	3	\$699,499.43	0.2%	0	\$0.00	NA	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,771,400.00	0.5%	0	\$0.00	NA	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	3	\$855,600.00	0.24%	0	\$0.00	NA	\$0.00	N
	DUPAGE CREDIT UNION	3	\$675,800.00	0.19%	0	\$0.00	NA	\$0.00	N
	DURANT BANK AND TRUST COMPANY	7	\$2,136,650.00	0.61%	0	\$0.00	NA	\$0.00	N
	EAST WEST BANK	1	\$210,000.00	0.06%	0	\$0.00	NA	\$0.00	N
	ELEVATIONS CU	2	\$614,140.95	0.17%	0	\$0.00	NA	\$0.00	N
	F & A FEDERAL CREDIT UNION	1	\$312,649.27	0.09%	0	\$0.00	NA	\$0.00	N
	FAA CREDIT UNION	1	\$320,000.00	0.09%	0	\$0.00	NA	\$0.00	N
	FARMERS BANK & TRUST, N.A.	2	\$400,800.00	0.11%	0	\$0.00	NA	\$0.00	N
	FIDELITY BANK MORTGAGE	1	\$220,252.92	0.06%	0	\$0.00	NA	\$0.00	N
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$488,000.00	0.14%	0	\$0.00	NA	\$0.00	N
	FIRST AMERICAN INTERNATIONAL BANK	1	\$250,000.00	0.07%	0	\$0.00	NA	\$0.00	N
	FIRST BANK	1	\$238,400.00	0.07%	0	\$0.00	NA	\$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$554,100.00	0.16%	0	\$0.00	NA	\$0.00	N

FIRST CITIZENS BANK NA	1	\$247,000.00	0.07%	0	\$0.00	NA	\$0.00	N
FIRST COUNTY BANK	1	\$324,000.00	0.09%	0	\$0.00	NA	\$0.00	N
FIRST FEDERAL BANK, FSB	1	\$312,750.00	0.09%	0	\$0.00	NA	\$0.00	N
FIRST FEDERAL SAVINGS BANK	1	\$417,000.00	0.12%	0	\$0.00	NA	\$0.00	N
FIRST HAWAIIAN BANK	4	\$1,500,065.00	0.43%	0	\$0.00	NA	\$0.00	N
FIRST HERITAGE FINANCIAL, LLC	1	\$218,000.00	0.06%	0	\$0.00	NA	\$0.00	N
FIRST INTERSTATE BANK	6	\$1,703,100.00	0.48%	0	\$0.00	NA	\$0.00	N
FIRST KEYSTONE NATIONAL BANK	2	\$423,979.65	0.12%	0	\$0.00	NA	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	20	\$5,310,770.94	1.51%	0	\$0.00	NA	\$0.00	N
FIRST MORTGAGE CORPORATION	9	\$2,852,375.00	0.81%	0	\$0.00	NA	\$0.00	N
FIRST NATIONAL BANK	1	\$319,200.00	0.09%	0	\$0.00	NA	\$0.00	N
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$564,000.00	0.16%	0	\$0.00	NA	\$0.00	N
FIRST NATIONAL BANK OF DEERWOOD	1	\$205,000.00	0.06%	0	\$0.00	NA	\$0.00	N
FIRST NATIONAL BANK OF WATERLOO	1	\$209,000.00	0.06%	0	\$0.00	NA	\$0.00	N
FIRST PLACE BANK	24	\$7,596,707.42	2.16%	0	\$0.00	NA	\$0.00	N
FIRST TECHNOLOGY CREDIT UNION	1	\$512,000.00	0.15%	0	\$0.00	NA	\$0.00	N
FIRSTBANK PUERTO RICO	4	\$1,346,757.45	0.38%	0	\$0.00	NA	\$0.00	N
FREEDOM MORTGAGE CORP.	1	\$311,697.00	0.09%	0	\$0.00	NA	\$0.00	N
FREMONT BANK	110	\$35,824,856.54	10.19%	0	\$0.00	NA	\$0.00	N
FULTON BANK	1	\$185,400.00	0.05%	0	\$0.00	NA	\$0.00	N
GATEWAY BANK, F.S.B.	8	\$2,394,665.07	0.68%	0	\$0.00	NA	\$0.00	N
GECU	4	\$803,486.14	0.23%	0	\$0.00	NA	\$0.00	N
GEO-CORP, INC.	3	\$695,000.00	0.2%	0	\$0.00	NA	\$0.00	N
GREATER NEVADA MORTGAGE SERVICES	2	\$440,900.00	0.13%	0	\$0.00	NA	\$0.00	N
GREYLOCK FEDERAL CREDIT UNION	2	\$474,000.00	0.13%	0	\$0.00	NA	\$0.00	N
	2	\$390,103.90	0.11%	0	\$0.00	NA	\$0.00	N

	GROUP HEALTH CREDIT UNION								
	GUARANTEED RATE, INC.	2	\$677,000.00	0.19%	0	\$0.00	NA	\$0.00	N
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$220,000.00	0.06%	0	\$0.00	NA	\$0.00	N
	GUARDIAN MORTGAGE COMPANY INC.	1	\$220,000.00	0.06%	0	\$0.00	NA	\$0.00	N
	GUILD MORTGAGE COMPANY	3	\$708,000.00	0.2%	0	\$0.00	NA	\$0.00	N
	HARBORONE CREDIT UNION	3	\$617,100.00	0.18%	0	\$0.00	NA	\$0.00	N
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$288,000.00	0.08%	0	\$0.00	NA	\$0.00	N
	HEARTLAND BANK	2	\$1,031,149.24	0.29%	0	\$0.00	NA	\$0.00	N
	HEARTLAND CREDIT UNION	1	\$211,450.00	0.06%	0	\$0.00	NA	\$0.00	N
	HERGET BANK, NATIONAL ASSOCIATION	1	\$183,000.00	0.05%	0	\$0.00	NA	\$0.00	N
	HOME FINANCING CENTER INC.	3	\$809,000.00	0.23%	0	\$0.00	NA	\$0.00	N
	HOME STATE BANK	6	\$1,714,700.00	0.49%	0	\$0.00	NA	\$0.00	N
	HOMESTREET BANK	1	\$565,400.00	0.16%	0	\$0.00	NA	\$0.00	N
	HONESDALE NATIONAL BANK THE	2	\$476,119.86	0.14%	0	\$0.00	NA	\$0.00	N
	HONOR STATE BANK	3	\$829,300.00	0.24%	0	\$0.00	NA	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	1	\$240,930.24	0.07%	0	\$0.00	NA	\$0.00	N
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$598,500.00	0.17%	0	\$0.00	NA	\$0.00	N
	IDAHY CREDIT UNION	1	\$187,500.00	0.05%	0	\$0.00	NA	\$0.00	N
	ILLINOIS NATIONAL BANK	1	\$236,000.00	0.07%	0	\$0.00	NA	\$0.00	N
	INDEPENDENT BANK CORPORATION	1	\$263,750.00	0.07%	0	\$0.00	NA	\$0.00	N
	INDEPENDENT NATIONAL BANK	1	\$417,000.00	0.12%	0	\$0.00	NA	\$0.00	N
		2	\$486,500.00	0.14%	0	\$0.00	NA	\$0.00	N

	INVESTORS SAVINGS BANK								
	JAMES B. NUTTER AND COMPANY	1	\$193,550.00	0.06%	0	\$0.00	NA	\$0.00	N
	JUST MORTGAGE, INC.	13	\$3,591,600.00	1.02%	0	\$0.00	NA	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	4	\$1,833,437.75	0.52%	0	\$0.00	NA	\$0.00	N
	LAKE FOREST BANK & TRUST	3	\$998,100.00	0.28%	0	\$0.00	NA	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	3	\$772,789.00	0.22%	0	\$0.00	NA	\$0.00	N
	LAKE MORTGAGE COMPANY INC.	2	\$445,700.00	0.13%	0	\$0.00	NA	\$0.00	N
	LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,705,400.00	0.48%	0	\$0.00	NA	\$0.00	N
	LEADER ONE FINANCIAL CORPORATION	4	\$932,782.06	0.27%	0	\$0.00	NA	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	1	\$243,000.00	0.07%	0	\$0.00	NA	\$0.00	N
	LOCKHEED FEDERAL CREDIT UNION	5	\$2,028,300.41	0.58%	0	\$0.00	NA	\$0.00	N
	LOS ALAMOS NATIONAL BANK	2	\$583,000.00	0.17%	0	\$0.00	NA	\$0.00	N
	LOS ANGELES FIREMENS CREDIT UNION	1	\$417,000.00	0.12%	0	\$0.00	NA	\$0.00	N
	MACHIAS SAVINGS BANK	2	\$417,500.00	0.12%	0	\$0.00	NA	\$0.00	N
	MACON BANK, INC.	3	\$1,013,500.00	0.29%	0	\$0.00	NA	\$0.00	N
	MAGNA BANK	1	\$254,796.00	0.07%	0	\$0.00	NA	\$0.00	N
	MARINE BANK MORTGAGE SERVICES	3	\$683,918.18	0.19%	0	\$0.00	NA	\$0.00	N
	MARLBOROUGH SAVINGS BANK	1	\$222,000.00	0.06%	0	\$0.00	NA	\$0.00	N
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$324,925.00	0.09%	0	\$0.00	NA	\$0.00	N
	MAX CREDIT UNION	3	\$558,500.00	0.16%	0	\$0.00	NA	\$0.00	N
	MCHENRY SAVINGS BANK	1	\$315,000.00	0.09%	0	\$0.00	NA	\$0.00	N
	MEMBER HOME LOAN, L.L.C.	1	\$205,500.00	0.06%	0	\$0.00	NA	\$0.00	N
	MEMBERS MORTGAGE	1	\$230,000.00	0.07%	0	\$0.00	NA	\$0.00	N

	COMPANY INC.								
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$230,896.40	0.07%	0	\$0.00	NA	\$0.00	N
	MERRILL LYNCH BANK & TRUST CO., FSB	3	\$1,514,800.00	0.43%	0	\$0.00	NA	\$0.00	N
	METLIFE BANK, NA	5	\$1,237,874.98	0.35%	0	\$0.00	NA	\$0.00	N
	MID-ISLAND MORTGAGE CORP.	2	\$610,400.00	0.17%	0	\$0.00	NA	\$0.00	N
	MIDWEST COMMUNITY BANK	3	\$829,750.00	0.24%	0	\$0.00	NA	\$0.00	N
	MIDWESTONE BANK	2	\$662,000.00	0.19%	0	\$0.00	NA	\$0.00	N
	MISSION FEDERAL CREDIT UNION	2	\$529,183.42	0.15%	0	\$0.00	NA	\$0.00	N
	MONSON SAVINGS BANK	1	\$250,000.00	0.07%	0	\$0.00	NA	\$0.00	N
	MONTICELLO BANKING COMPANY	2	\$556,000.00	0.16%	0	\$0.00	NA	\$0.00	N
	MORTGAGE AMERICA, INC.	2	\$557,733.89	0.16%	0	\$0.00	NA	\$0.00	N
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$194,400.00	0.06%	0	\$0.00	NA	\$0.00	N
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$244,000.00	0.07%	0	\$0.00	NA	\$0.00	N
	NCB, FSB	5	\$1,374,365.68	0.39%	0	\$0.00	NA	\$0.00	N
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$237,600.00	0.07%	0	\$0.00	NA	\$0.00	N
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$175,000.00	0.05%	0	\$0.00	NA	\$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	2	\$370,490.00	0.11%	0	\$0.00	NA	\$0.00	N
	NUMARK CREDIT UNION	1	\$196,000.00	0.06%	0	\$0.00	NA	\$0.00	N
	NUVISION FEDERAL CREDIT UNION	3	\$1,024,600.00	0.29%	0	\$0.00	NA	\$0.00	N
	OCEANFIRST BANK	4	\$942,500.00	0.27%	0	\$0.00	NA	\$0.00	N
	OLD SECOND NATIONAL BANK	4	\$1,032,950.00	0.29%	0	\$0.00	NA	\$0.00	N
	OMNIAMERICAN BANK	4	\$1,216,140.00	0.35%	0	\$0.00	NA	\$0.00	N
		1	\$300,000.00	0.09%	0	\$0.00	NA	\$0.00	N

	ONE WASHINGTON FINANCIAL								
	ORIENTAL BANK AND TRUST	1	\$396,000.00	0.11%	0	\$0.00	NA	\$0.00	N
	ORRSTOWN BANK	1	\$355,000.00	0.1%	0	\$0.00	NA	\$0.00	N
	PAPER CITY SAVINGS ASSOCIATION	1	\$176,000.00	0.05%	0	\$0.00	NA	\$0.00	N
	PARKSIDE LENDING LLC	1	\$412,000.00	0.12%	0	\$0.00	NA	\$0.00	N
	PATELCO CREDIT UNION	2	\$731,700.00	0.21%	0	\$0.00	NA	\$0.00	N
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$209,000.00	0.06%	0	\$0.00	NA	\$0.00	N
	PENTAGON FEDERAL CREDIT UNION	23	\$5,652,663.59	1.61%	0	\$0.00	NA	\$0.00	N
	PEOPLES BANK	1	\$417,000.00	0.12%	0	\$0.00	NA	\$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$181,600.00	0.05%	0	\$0.00	NA	\$0.00	N
	PHH MORTGAGE CORPORATION	24	\$5,993,009.70	1.7%	0	\$0.00	NA	\$0.00	N
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$275,200.00	0.08%	0	\$0.00	NA	\$0.00	N
	PIONEER CREDIT UNION	1	\$229,600.00	0.07%	0	\$0.00	NA	\$0.00	N
	PLATINUM HOME MORTGAGE	3	\$550,900.00	0.16%	0	\$0.00	NA	\$0.00	N
	PMC BANCORP	22	\$7,068,200.00	2.01%	0	\$0.00	NA	\$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$175,200.00	0.05%	0	\$0.00	NA	\$0.00	N
	POLISH NATIONAL CREDIT UNION	3	\$710,600.00	0.2%	0	\$0.00	NA	\$0.00	N
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$204,000.00	0.06%	0	\$0.00	NA	\$0.00	N
	PRAIRIE STATE BANK & TRUST	1	\$206,733.57	0.06%	0	\$0.00	NA	\$0.00	N
	PRIMELENDING, A PLAINS CAPITAL COMPANY	3	\$1,227,000.00	0.35%	0	\$0.00	NA	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	3	\$905,000.00	0.26%	0	\$0.00	NA	\$0.00	N
		1	\$212,000.00	0.06%	0	\$0.00	NA	\$0.00	N

	PROFESSIONAL FEDERAL CREDIT UNION								
	PROSPECT FEDERAL SAVINGS BANK	1	\$207,761.42	0.06%	0	\$0.00	NA	\$0.00	N
	PROVIDENT CREDIT UNION	1	\$502,500.00	0.14%	0	\$0.00	NA	\$0.00	N
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$355,400.00	0.1%	0	\$0.00	NA	\$0.00	N
	RABOBANK, N.A.	2	\$875,000.00	0.25%	0	\$0.00	NA	\$0.00	N
	RBS CITIZENS, NA	3	\$1,487,500.00	0.42%	0	\$0.00	NA	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$314,655.21	0.09%	0	\$0.00	NA	\$0.00	N
	REDWOOD CREDIT UNION	9	\$3,033,800.00	0.86%	0	\$0.00	NA	\$0.00	N
	ROCKLAND TRUST COMPANY	1	\$212,000.00	0.06%	0	\$0.00	NA	\$0.00	N
	RPM MORTGAGE, INC.	6	\$2,149,525.29	0.61%	0	\$0.00	NA	\$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	1	\$175,000.00	0.05%	0	\$0.00	NA	\$0.00	N
	SAFE CREDIT UNION	2	\$522,000.00	0.15%	0	\$0.00	NA	\$0.00	N
	SAHARA MORTGAGE	1	\$232,000.00	0.07%	0	\$0.00	NA	\$0.00	N
	SAN DIEGO COUNTY CREDIT UNION	1	\$297,658.18	0.08%	0	\$0.00	NA	\$0.00	N
	SAN FRANCISCO FIRE CREDIT UNION	1	\$320,000.00	0.09%	0	\$0.00	NA	\$0.00	N
	SAVINGS BANK OF MAINE	1	\$246,000.00	0.07%	0	\$0.00	NA	\$0.00	N
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$660,000.00	0.19%	0	\$0.00	NA	\$0.00	N
	SCHOOLS FINANCIAL CREDIT UNION	1	\$219,000.00	0.06%	0	\$0.00	NA	\$0.00	N
	SCOTIABANK OF PUERTO RICO	3	\$1,016,708.32	0.29%	0	\$0.00	NA	\$0.00	N
	SHELBY SAVINGS BANK, SSB	2	\$490,000.00	0.14%	0	\$0.00	NA	\$0.00	N
	SIR FEDERAL CREDIT UNION	1	\$184,000.00	0.05%	0	\$0.00	NA	\$0.00	N
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$623,250.00	0.18%	0	\$0.00	NA	\$0.00	N
	SOUND COMMUNITY BANK	1	\$284,000.00	0.08%	0	\$0.00	NA	\$0.00	N

	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$205,000.00	0.06%	0	\$0.00	NA	\$0.00	N
	SPACE COAST CREDIT UNION	2	\$429,589.60	0.12%	0	\$0.00	NA	\$0.00	N
	SPENCER SAVINGS BANK	2	\$471,000.00	0.13%	0	\$0.00	NA	\$0.00	N
	ST. JAMES MORTGAGE CORPORATION	1	\$199,000.00	0.06%	0	\$0.00	NA	\$0.00	N
	STANDARD BANK AND TRUST COMPANY	1	\$182,000.00	0.05%	0	\$0.00	NA	\$0.00	N
	STANFORD FEDERAL CREDIT UNION	1	\$543,750.00	0.15%	0	\$0.00	NA	\$0.00	N
	STATE BANK OF THE LAKES	3	\$626,400.00	0.18%	0	\$0.00	NA	\$0.00	N
	STEARNS LENDING, INC.	1	\$201,650.00	0.06%	0	\$0.00	NA	\$0.00	N
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$654,000.00	0.19%	0	\$0.00	NA	\$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$183,600.00	0.05%	0	\$0.00	NA	\$0.00	N
	STURDY SAVINGS BANK	2	\$511,000.00	0.15%	0	\$0.00	NA	\$0.00	N
	SUMMIT CREDIT UNION	1	\$309,500.00	0.09%	0	\$0.00	NA	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	1	\$220,946.28	0.06%	0	\$0.00	NA	\$0.00	N
	TEXAS BANK	1	\$240,500.00	0.07%	0	\$0.00	NA	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$996,299.13	0.28%	0	\$0.00	NA	\$0.00	N
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$285,500.00	0.08%	0	\$0.00	NA	\$0.00	N
	THE GOLDEN 1 CREDIT UNION	1	\$340,000.00	0.1%	0	\$0.00	NA	\$0.00	N
	THE MONEY SOURCE, INC.	2	\$696,300.00	0.2%	0	\$0.00	NA	\$0.00	N
	THE NATIONAL BANK OF	2	\$481,250.00	0.14%	0	\$0.00	NA	\$0.00	N

	INDIANAPOLIS								
	THE PARK BANK	3	\$734,404.06	0.21%	0	\$0.00	NA	\$0.00	N
	THE TRADERS NATIONAL BANK	1	\$184,000.00	0.05%	0	\$0.00	NA	\$0.00	N
	TIERONE BANK	1	\$175,000.00	0.05%	0	\$0.00	NA	\$0.00	N
	TOWER FEDERAL CREDIT UNION	1	\$272,000.00	0.08%	0	\$0.00	NA	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$193,750.00	0.06%	0	\$0.00	NA	\$0.00	N
	TRAVIS CREDIT UNION	1	\$182,000.00	0.05%	0	\$0.00	NA	\$0.00	N
	TXL MORTGAGE CORPORATION	1	\$267,500.00	0.08%	0	\$0.00	NA	\$0.00	N
	UNITED BANK OF UNION	1	\$218,240.00	0.06%	0	\$0.00	NA	\$0.00	N
	UNITED MORTGAGE COMPANY	3	\$743,087.50	0.21%	0	\$0.00	NA	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION	1	\$222,400.00	0.06%	0	\$0.00	NA	\$0.00	N
	UNITY BANK	1	\$193,000.00	0.05%	0	\$0.00	NA	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$217,800.00	0.06%	0	\$0.00	NA	\$0.00	N
	VALLEY NATIONAL BANK	10	\$2,568,789.33	0.73%	0	\$0.00	NA	\$0.00	N
	VERMONT FEDERAL CREDIT UNION	3	\$677,600.00	0.19%	0	\$0.00	NA	\$0.00	N
	VILLAGE MORTGAGE COMPANY	2	\$438,000.00	0.12%	0	\$0.00	NA	\$0.00	N
	VIRGINIA CREDIT UNION, INC.	1	\$220,000.00	0.06%	0	\$0.00	NA	\$0.00	N
	VISIONS FEDERAL CREDIT UNION	1	\$417,000.00	0.12%	0	\$0.00	NA	\$0.00	N
	VYSTAR CREDIT UNION	6	\$1,402,153.07	0.4%	0	\$0.00	NA	\$0.00	N
	WAKEFIELD CO-OPERATIVE BANK	1	\$350,000.00	0.1%	0	\$0.00	NA	\$0.00	N
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$953,900.00	0.27%	0	\$0.00	NA	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$1,210,800.00	0.34%	0	\$0.00	NA	\$0.00	N

	WEBSTER BANK, N.A.	1	\$279,700.66	0.08%	0	\$0.00	NA	0	\$0.00	N
	WESCOM CENTRAL CREDIT UNION	2	\$528,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	WESTCONSIN CREDIT UNION	2	\$364,800.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION	2	\$376,181.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	WILMINGTON TRUST COMPANY	1	\$212,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	WINTER HILL BANK, FSB	3	\$828,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	WOOD COUNTY NATIONAL BANK	2	\$589,800.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	WORKERS CREDIT UNION	3	\$565,245.57	0.16%	0	\$0.00	NA	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	4	\$1,117,636.80	0.32%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	436	\$124,331,966.03	35.29%	2	\$897,117.27	NA	0	\$0.00	N
Total		1,233	\$351,714,561.19	100%	2	\$897,117.27		0	\$0.00	
31412RBQ9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$457,200.00	0.7%	0	\$0.00	NA	0	\$0.00	N
	ARVEST MORTGAGE COMPANY	4	\$1,194,890.00	1.84%	0	\$0.00	NA	0	\$0.00	N
	BANK OF AMERICA, N.A.	6	\$1,777,733.34	2.74%	0	\$0.00	NA	0	\$0.00	N
	BOTTOMLINE MORTGAGE, INC.	2	\$686,500.00	1.06%	0	\$0.00	NA	0	\$0.00	N
	CHINATRUST BANK (U.S.A.)	2	\$374,803.90	0.58%	0	\$0.00	NA	0	\$0.00	N
	CITIMORTGAGE, INC.	7	\$2,154,848.19	3.32%	0	\$0.00	NA	0	\$0.00	N
	EMBRACE HOME LOANS, INC.	4	\$915,110.34	1.41%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	1	\$181,500.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	PNC BANK, N.A.	1	\$259,690.80	0.4%	0	\$0.00	NA	0	\$0.00	N
	SEATTLE BANK	2	\$417,320.00	0.64%	0	\$0.00	NA	0	\$0.00	N
	SHEA MORTGAGE, INC.	6	\$2,355,438.00	3.63%	0	\$0.00	NA	0	\$0.00	N
	STAR FINANCIAL GROUP, INC.	2	\$596,500.00	0.92%	0	\$0.00	NA	0	\$0.00	N
	WELLS FARGO BANK, N.A.	1	\$215,574.38	0.33%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	187	\$53,297,180.71	82.15%	0	\$0.00	NA	0	\$0.00	N
Total		227	\$64,884,289.66	100%	0	\$0.00		0	\$0.00	

31412RBR7	AMERICAN NATIONAL BANK, TERRELL	1	\$188,000.00	1%	0	\$0.00	NA	0	\$0.00	N
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$398,000.00	2.12%	0	\$0.00	NA	0	\$0.00	N
	BANK OF STANLY	1	\$196,000.00	1.05%	0	\$0.00	NA	0	\$0.00	N
	DURANT BANK AND TRUST COMPANY	1	\$236,600.00	1.26%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$206,500.00	1.1%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$264,000.00	1.41%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$248,000.00	1.32%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	1	\$229,032.86	1.22%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	1	\$247,005.01	1.32%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK	1	\$208,162.02	1.11%	0	\$0.00	NA	0	\$0.00	N
	HSBC MORTGAGE CORPORATION (USA)	2	\$388,000.00	2.07%	0	\$0.00	NA	0	\$0.00	N
	JUST MORTGAGE, INC.	4	\$1,393,000.00	7.43%	0	\$0.00	NA	0	\$0.00	N
	LAKELAND BANK	1	\$240,000.00	1.28%	0	\$0.00	NA	0	\$0.00	N
	LEADER MORTGAGE COMPANY INC.	1	\$417,000.00	2.23%	0	\$0.00	NA	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$756,209.63	4.04%	0	\$0.00	NA	0	\$0.00	N
	PENTAGON FEDERAL CREDIT UNION	16	\$3,832,845.12	20.45%	0	\$0.00	NA	0	\$0.00	N
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$289,000.00	1.54%	0	\$0.00	NA	0	\$0.00	N
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$267,000.00	1.42%	0	\$0.00	NA	0	\$0.00	N
	TEACHERS FEDERAL CREDIT UNION	1	\$332,000.00	1.77%	0	\$0.00	NA	0	\$0.00	N
	WAKEFIELD CO-OPERATIVE BANK	1	\$258,000.00	1.38%	0	\$0.00	NA	0	\$0.00	N
	WAYNE BANK	1	\$265,461.97	1.42%	0	\$0.00	NA	0	\$0.00	N

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		WRIGHT-PATT CREDIT UNION, INC.	2	\$619,665.90	3.31%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	24	\$7,259,420.25	38.75%	0	\$0.00	NA	0	\$0.00	N
Total			67	\$18,738,902.76	100%	0	\$0.00		0	\$0.00	
31412RBS5		ARVEST MORTGAGE COMPANY	1	\$68,000.00	6.07%	0	\$0.00	NA	0	\$0.00	N
		BANK OF AMERICA, N.A.	2	\$117,241.34	10.46%	0	\$0.00	NA	0	\$0.00	N
		BOTTOMLINE MORTGAGE, INC.	2	\$154,000.00	13.74%	0	\$0.00	NA	0	\$0.00	N
		EMBRACE HOME LOANS, INC.	1	\$69,529.03	6.2%	0	\$0.00	NA	0	\$0.00	N
		FIRST NATIONAL BANK OF OMAHA	2	\$117,916.47	10.52%	0	\$0.00	NA	0	\$0.00	N
		MORTGAGEAMERICA INC.	1	\$21,952.39	1.96%	0	\$0.00	NA	0	\$0.00	N
		WELLS FARGO BANK, N.A.	1	\$79,588.18	7.1%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	8	\$492,923.16	43.95%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$1,121,150.57	100%	0	\$0.00		0	\$0.00	
31412RBT3		BANK OF AMERICA, N.A.	7	\$1,712,846.59	33.95%	0	\$0.00	NA	0	\$0.00	N
		EMBRACE HOME LOANS, INC.	1	\$198,343.72	3.93%	0	\$0.00	NA	0	\$0.00	N
		STAR FINANCIAL GROUP, INC.	1	\$189,511.83	3.76%	0	\$0.00	NA	0	\$0.00	N
		WELLS FARGO BANK, N.A.	1	\$196,440.48	3.89%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	11	\$2,748,349.35	54.47%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$5,045,491.97	100%	0	\$0.00		0	\$0.00	
31412RBU0		AMERICAN BANK CENTER	1	\$136,038.26	8.6%	0	\$0.00	NA	0	\$0.00	N
		FIRST PLACE BANK	1	\$128,287.07	8.11%	0	\$0.00	NA	0	\$0.00	N
		HOME SAVINGS AND LOAN COMPANY	8	\$1,052,768.57	66.59%	0	\$0.00	NA	0	\$0.00	N
		HSBC MORTGAGE CORPORATION (USA)	1	\$134,761.12	8.52%	0	\$0.00	NA	0	\$0.00	N
		PENTAGON FEDERAL CREDIT UNION	1	\$129,099.04	8.18%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$1,580,954.06	100%	0	\$0.00		0	\$0.00	
31412RBV8		ABACUS FEDERAL SAVINGS BANK	1	\$199,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
			1	\$67,500.00	0.06%	0	\$0.00	NA	0	\$0.00	N

	ABBEVILLE BUILDING AND LOAN, SSB								
	ADVANCIAL FEDERAL CREDIT UNION	4	\$599,250.00	0.57%	0	\$0.00	NA	\$0.00	N
	ADVANTAGE BANK	1	\$161,650.00	0.15%	0	\$0.00	NA	\$0.00	N
	AEA FEDERAL CREDIT UNION	10	\$917,400.00	0.88%	0	\$0.00	NA	\$0.00	N
	AEROSPACE FEDERAL CREDIT UNION	2	\$817,000.00	0.78%	0	\$0.00	NA	\$0.00	N
	ALABAMA ONE CREDIT UNION	3	\$353,850.00	0.34%	0	\$0.00	NA	\$0.00	N
	ALLSOUTH FEDERAL CREDIT UNION	10	\$1,120,965.00	1.07%	0	\$0.00	NA	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	5	\$864,350.00	0.83%	0	\$0.00	NA	\$0.00	N
	AMEGY MORTGAGE	14	\$2,138,644.54	2.04%	0	\$0.00	NA	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	24	\$2,715,773.68	2.6%	0	\$0.00	NA	\$0.00	N
	AMERICAN BANK & TRUST CO., INC.	1	\$80,000.00	0.08%	0	\$0.00	NA	\$0.00	N
	AMERICAN BANK, N.A.	1	\$34,220.06	0.03%	0	\$0.00	NA	\$0.00	N
	AMERICAN EAGLE FEDERAL CREDIT UNION	9	\$1,706,000.00	1.63%	0	\$0.00	NA	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$788,400.00	0.75%	0	\$0.00	NA	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	6	\$1,759,000.00	1.68%	0	\$0.00	NA	\$0.00	N
	ANCHORBANK FSB	11	\$1,316,700.00	1.26%	0	\$0.00	NA	\$0.00	N
	ARIZONA STATE CREDIT UNION	2	\$107,000.00	0.1%	0	\$0.00	NA	\$0.00	N
	ASSOCIATED CREDIT UNION	2	\$259,674.91	0.25%	0	\$0.00	NA	\$0.00	N
	BANCORPSOUTH BANK	4	\$563,905.64	0.54%	0	\$0.00	NA	\$0.00	N
	BANK MUTUAL	3	\$876,600.00	0.84%	0	\$0.00	NA	\$0.00	N
	BANK OF HAWAII	25	\$7,327,900.00	7.01%	0	\$0.00	NA	\$0.00	N
	BANK OF SPRINGFIELD	10	\$699,331.37	0.67%	0	\$0.00	NA	\$0.00	N
	BANK OF STANLY	3	\$491,800.00	0.47%	0	\$0.00	NA	\$0.00	N
		1	\$220,000.00	0.21%	0	\$0.00	NA	\$0.00	N

	BANK-FUND STAFF FEDERAL CREDIT UNION								
	BAXTER CREDIT UNION	1	\$218,000.00	0.21%	0	\$0.00	NA	\$0.00	N
	BELLCO CREDIT UNION	7	\$463,050.00	0.44%	0	\$0.00	NA	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	2	\$542,150.00	0.52%	0	\$0.00	NA	\$0.00	N
	BLOOMFIELD STATE BANK	1	\$67,500.00	0.06%	0	\$0.00	NA	\$0.00	N
	CARROLLTON BANK	2	\$387,492.00	0.37%	0	\$0.00	NA	\$0.00	N
	CBC FEDERAL CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00	NA	\$0.00	N
	CENTRAL BANK	1	\$168,500.00	0.16%	0	\$0.00	NA	\$0.00	N
	CENTRAL BANK ILLINOIS	1	\$120,000.00	0.11%	0	\$0.00	NA	\$0.00	N
	CENTRAL BANK OF PROVO	2	\$239,500.00	0.23%	0	\$0.00	NA	\$0.00	N
	CENTRAL MORTGAGE COMPANY	9	\$1,239,501.78	1.19%	0	\$0.00	NA	\$0.00	N
	CENTRAL PACIFIC HOME LOANS	1	\$150,000.00	0.14%	0	\$0.00	NA	\$0.00	N
	CITADEL FEDERAL CREDIT UNION	1	\$250,000.00	0.24%	0	\$0.00	NA	\$0.00	N
	CITIZENS FIRST NATIONAL BANK	1	\$75,000.00	0.07%	0	\$0.00	NA	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	0.1%	0	\$0.00	NA	\$0.00	N
	CITIZENS STATE BANK	4	\$438,500.00	0.42%	0	\$0.00	NA	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	3	\$525,500.00	0.5%	0	\$0.00	NA	\$0.00	N
	COMMUNITY BANK, N.A.	1	\$82,500.00	0.08%	0	\$0.00	NA	\$0.00	N
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$99,000.00	0.09%	0	\$0.00	NA	\$0.00	N
	COMMUNITY SAVINGS BANK	5	\$287,100.00	0.27%	0	\$0.00	NA	\$0.00	N
	COMMUNITYONE BANK, N.A.	1	\$114,000.00	0.11%	0	\$0.00	NA	\$0.00	N
	CORTRUST BANK	8	\$1,028,585.00	0.98%	0	\$0.00	NA	\$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC.	9	\$935,150.00	0.89%	0	\$0.00	NA	\$0.00	N

	CUMBERLAND SECURITY BANK	2	\$183,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	DEAN COOPERATIVE BANK	2	\$238,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	DENALI STATE BANK	1	\$229,900.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$571,150.00	0.55%	0	\$0.00	NA	0	\$0.00	N
	DFCU FINANCIAL	4	\$641,000.00	0.61%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	12	\$1,607,335.00	1.54%	0	\$0.00	NA	0	\$0.00	N
	DUPACO COMMUNITY CREDIT UNION	10	\$1,248,467.00	1.19%	0	\$0.00	NA	0	\$0.00	N
	E-CENTRAL CREDIT UNION	1	\$81,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	EAST BOSTON SAVINGS BANK	1	\$185,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$46,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	ESB MORTGAGE COMPANY	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	FAIRWINDS CREDIT UNION	2	\$208,400.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	FARMERS BANK & TRUST, N.A.	7	\$1,951,350.00	1.87%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$470,000.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	3	\$566,600.00	0.54%	0	\$0.00	NA	0	\$0.00	N
	FINANCIAL PLUS FEDERAL CREDIT UNION	4	\$289,523.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	FIRST AMERICAN CREDIT UNION	1	\$171,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	FIRST CENTURY BANK	1	\$304,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	FIRST CENTURY BANK, NA	1	\$164,500.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK	4	\$468,190.00	0.45%	0	\$0.00	NA	0	\$0.00	N

	FIRST HAWAIIAN BANK	24	\$4,906,500.00	4.69%	0	\$0.00	NA	0	\$0.00	N
	FIRST HERITAGE FINANCIAL, LLC	1	\$200,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	7	\$979,285.00	0.94%	0	\$0.00	NA	0	\$0.00	N
	FIRST KEYSTONE NATIONAL BANK	1	\$201,179.16	0.19%	0	\$0.00	NA	0	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	1	\$143,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK & TRUST	5	\$804,600.00	0.77%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK ALASKA	9	\$1,627,900.00	1.56%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF DEERWOOD	1	\$56,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF HARTFORD	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	FIRST PEOPLES COMMUNITY FCU	2	\$315,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	1	\$49,733.58	0.05%	0	\$0.00	NA	0	\$0.00	N
	FIRST STATE BANK OF ILLINOIS	1	\$60,228.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	FIRST TECHNOLOGY CREDIT UNION	1	\$197,671.55	0.19%	0	\$0.00	NA	0	\$0.00	N
	FIRST UNITED BANK	1	\$35,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	FIRSTBANK PUERTO RICO	2	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK	5	\$693,000.00	0.66%	0	\$0.00	NA	0	\$0.00	N
	GILPIN FINANCIAL SERVICES, INC	2	\$415,200.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	GLASS CITY FEDERAL CREDIT UNION	1	\$306,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	GMAC MORTGAGE, LLC	1	\$224,160.22	0.21%	0	\$0.00	NA	0	\$0.00	N
	GREAT LAKES CREDIT UNION	1	\$182,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	GROUP HEALTH CREDIT UNION	2	\$389,939.64	0.37%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY INC.	22	\$4,269,350.00	4.08%	0	\$0.00	NA	0	\$0.00	N
	HANNIBAL NATIONAL BANK	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
		1	\$141,351.71	0.14%	0	\$0.00	NA	0	\$0.00	N

	HANSCOM FEDERAL CREDIT UNION								
	HARBORONE CREDIT UNION	1	\$150,000.00	0.14%	0	\$0.00	NA	\$0.00	N
	HAWAII NATIONAL BANK	1	\$86,642.85	0.08%	0	\$0.00	NA	\$0.00	N
	HAWTHORN BANK	1	\$293,412.06	0.28%	0	\$0.00	NA	\$0.00	N
	HEARTLAND CREDIT UNION	1	\$27,090.00	0.03%	0	\$0.00	NA	\$0.00	N
	HERSHEY STATE BANK	2	\$126,400.00	0.12%	0	\$0.00	NA	\$0.00	N
	HOME BANK	1	\$128,000.00	0.12%	0	\$0.00	NA	\$0.00	N
	HOME SAVINGS AND LOAN COMPANY	2	\$269,928.00	0.26%	0	\$0.00	NA	\$0.00	N
	HOMESTREET BANK	1	\$258,600.00	0.25%	0	\$0.00	NA	\$0.00	N
	HONESDALE NATIONAL BANK THE	1	\$98,000.00	0.09%	0	\$0.00	NA	\$0.00	N
	HSBC MORTGAGE CORPORATION (USA)	1	\$328,672.68	0.31%	0	\$0.00	NA	\$0.00	N
	ILLINI BANK	4	\$436,661.48	0.42%	0	\$0.00	NA	\$0.00	N
	ILLINOIS NATIONAL BANK	10	\$1,054,260.00	1.01%	0	\$0.00	NA	\$0.00	N
	INVESTORS SAVINGS BANK	2	\$590,000.00	0.56%	0	\$0.00	NA	\$0.00	N
	ISLAND FEDERAL CREDIT UNION	1	\$200,000.00	0.19%	0	\$0.00	NA	\$0.00	N
	JONAH BANK OF WYOMING	3	\$605,000.00	0.58%	0	\$0.00	NA	\$0.00	N
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$266,000.00	0.25%	0	\$0.00	NA	\$0.00	N
	LAKE FOREST BANK & TRUST	4	\$1,299,800.00	1.24%	0	\$0.00	NA	\$0.00	N
	LANDMARK CREDIT UNION	25	\$2,810,376.84	2.69%	0	\$0.00	NA	\$0.00	N
	LEA COUNTY STATE BANK	2	\$90,600.00	0.09%	0	\$0.00	NA	\$0.00	N
	LOCKHEED FEDERAL CREDIT UNION	1	\$154,376.56	0.15%	0	\$0.00	NA	\$0.00	N
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$226,400.00	0.22%	0	\$0.00	NA	\$0.00	N
	MARINE BANK MORTGAGE SERVICES	3	\$390,018.91	0.37%	0	\$0.00	NA	\$0.00	N
	MAX CREDIT UNION	1	\$140,557.00	0.13%	0	\$0.00	NA	\$0.00	N
		2	\$591,284.00	0.57%	0	\$0.00	NA	\$0.00	N

	MEMBER HOME LOAN, L.L.C.								
	MEMBERS MORTGAGE COMPANY INC.	1	\$215,000.00	0.21%	0	\$0.00	NA	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$414,500.00	0.4%	0	\$0.00	NA	\$0.00	N
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$292,000.00	0.28%	0	\$0.00	NA	\$0.00	N
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$235,000.00	0.22%	0	\$0.00	NA	\$0.00	N
	MISSION FEDERAL CREDIT UNION	1	\$152,900.00	0.15%	0	\$0.00	NA	\$0.00	N
	MISSOULA FEDERAL CREDIT UNION	4	\$377,000.00	0.36%	0	\$0.00	NA	\$0.00	N
	MISSOURI CREDIT UNION	3	\$243,600.00	0.23%	0	\$0.00	NA	\$0.00	N
	MONSON SAVINGS BANK	3	\$540,000.00	0.52%	0	\$0.00	NA	\$0.00	N
	MORTGAGE CENTER, LLC	1	\$105,100.00	0.1%	0	\$0.00	NA	\$0.00	N
	MORTGAGE MARKETS, LLC	2	\$266,000.00	0.25%	0	\$0.00	NA	\$0.00	N
	MT. MCKINLEY BANK	2	\$365,000.00	0.35%	0	\$0.00	NA	\$0.00	N
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$59,900.00	0.06%	0	\$0.00	NA	\$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	1	\$70,000.00	0.07%	0	\$0.00	NA	\$0.00	N
	NORWOOD COOPERATIVE BANK	1	\$83,500.00	0.08%	0	\$0.00	NA	\$0.00	N
	NRL FEDERAL CREDIT UNION	2	\$329,000.00	0.31%	0	\$0.00	NA	\$0.00	N
	OLIN COMMUNITY CREDIT UNION	1	\$85,000.00	0.08%	0	\$0.00	NA	\$0.00	N
	OPPORTUNITIES CREDIT UNION	1	\$57,000.00	0.05%	0	\$0.00	NA	\$0.00	N
	ORIENTAL BANK AND TRUST	4	\$530,800.00	0.51%	0	\$0.00	NA	\$0.00	N
	ORNL FEDERAL CREDIT UNION	1	\$35,000.00	0.03%	0	\$0.00	NA	\$0.00	N
	PACIFIC NW FEDERAL CREDIT	1	\$250,000.00	0.24%	0	\$0.00	NA	\$0.00	N

	UNION								
	PENTAGON FEDERAL CREDIT UNION	5	\$710,438.02	0.68%	0	\$0.00	NA	\$0.00	N
	PHH MORTGAGE CORPORATION	6	\$1,370,000.00	1.31%	0	\$0.00	NA	\$0.00	N
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA	\$0.00	N
	POINT LOMA CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.00	NA	\$0.00	N
	PORT WASHINGTON STATE BANK	6	\$939,607.04	0.9%	0	\$0.00	NA	\$0.00	N
	PRAIRIE STATE BANK & TRUST	1	\$282,000.00	0.27%	0	\$0.00	NA	\$0.00	N
	PREMIER BANK OF JACKSONVILLE	3	\$277,911.97	0.27%	0	\$0.00	NA	\$0.00	N
	PRIMEBANK	1	\$38,310.73	0.04%	0	\$0.00	NA	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	1	\$227,718.25	0.22%	0	\$0.00	NA	\$0.00	N
	PROGRESSIVE SAVINGS BANK FSB	1	\$101,506.66	0.1%	0	\$0.00	NA	\$0.00	N
	PROVIDENT CREDIT UNION	1	\$159,188.25	0.15%	0	\$0.00	NA	\$0.00	N
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	17	\$3,534,000.00	3.38%	0	\$0.00	NA	\$0.00	N
	QUALSTAR CREDIT UNION	2	\$288,300.00	0.28%	0	\$0.00	NA	\$0.00	N
	RABOBANK, N.A.	1	\$110,800.00	0.11%	0	\$0.00	NA	\$0.00	N
	RIVERMARK COMMUNITY CREDIT UNION	1	\$151,500.00	0.14%	0	\$0.00	NA	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$157,450.00	0.15%	0	\$0.00	NA	\$0.00	N
	S&T BANK	1	\$160,000.00	0.15%	0	\$0.00	NA	\$0.00	N
	SAVINGS BANK OF DANBURY	1	\$224,095.01	0.21%	0	\$0.00	NA	\$0.00	N
	SAVINGS BANK OF MAINE	1	\$136,500.00	0.13%	0	\$0.00	NA	\$0.00	N
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$455,556.21	0.44%	0	\$0.00	NA	\$0.00	N
	SCOTIABANK OF PUERTO RICO	1	\$229,055.80	0.22%	0	\$0.00	NA	\$0.00	N
	SEASONS FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	\$0.00	N

	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$102,000.00	0.1%	0	\$0.00	NA	\$0.00	N
	SIUSLAW VALLEY BANK	1	\$155,000.00	0.15%	0	\$0.00	NA	\$0.00	N
	SOMERSET TRUST COMPANY	1	\$72,200.00	0.07%	0	\$0.00	NA	\$0.00	N
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$212,000.00	0.2%	0	\$0.00	NA	\$0.00	N
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$300,000.00	0.29%	0	\$0.00	NA	\$0.00	N
	SPENCER SAVINGS BANK	1	\$62,000.00	0.06%	0	\$0.00	NA	\$0.00	N
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$150,000.00	0.14%	0	\$0.00	NA	\$0.00	N
	STANDARD MORTGAGE CORPORATION	1	\$118,700.00	0.11%	0	\$0.00	NA	\$0.00	N
	STANFORD FEDERAL CREDIT UNION	1	\$92,000.00	0.09%	0	\$0.00	NA	\$0.00	N
	STATE BANK OF LINCOLN	2	\$212,209.00	0.2%	0	\$0.00	NA	\$0.00	N
	STATE BANK OF NEW PRAGUE	5	\$671,700.00	0.64%	0	\$0.00	NA	\$0.00	N
	STATE BANK OF SOUTHERN UTAH	1	\$290,000.00	0.28%	0	\$0.00	NA	\$0.00	N
	STERLING SAVINGS BANK	1	\$87,000.00	0.08%	0	\$0.00	NA	\$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$282,503.00	0.27%	0	\$0.00	NA	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	16	\$1,852,600.00	1.77%	0	\$0.00	NA	\$0.00	N
	TAYLOR COUNTY BANK	1	\$31,556.39	0.03%	0	\$0.00	NA	\$0.00	N
	TEXAS BANK	1	\$165,700.00	0.16%	0	\$0.00	NA	\$0.00	N
	THE FARMERS STATE BANK AND TRUST COMPANY	3	\$302,138.00	0.29%	0	\$0.00	NA	\$0.00	N
	THE GOLDEN 1 CREDIT UNION	1	\$81,000.00	0.08%	0	\$0.00	NA	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	2	\$263,152.33	0.25%	0	\$0.00	NA	\$0.00	N
	THE PARK BANK	4	\$301,300.00	0.29%	0	\$0.00	NA	\$0.00	N

	THE STATE BANK OF TOWNSEND	2	\$158,602.76	0.15%	0	\$0.00	NA	0	\$0.00	N
	THE SUMMIT FEDERAL CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	THIRD FEDERAL SAVINGS BANK	2	\$361,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	TOPLINE FEDERAL CREDIT UNION	1	\$105,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$537,400.00	0.51%	0	\$0.00	NA	0	\$0.00	N
	TOWNE MORTGAGE COMPANY	1	\$112,850.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$279,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	U.S. BANK N.A.	1	\$286,553.63	0.27%	0	\$0.00	NA	0	\$0.00	N
	UNION FEDERAL SAVINGS BANK	2	\$428,800.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	UNITED COMMUNITY BANK	14	\$1,604,137.12	1.53%	0	\$0.00	NA	0	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$310,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$116,600.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	VERITY CREDIT UNION	2	\$595,250.00	0.57%	0	\$0.00	NA	0	\$0.00	N
	VERMONT FEDERAL CREDIT UNION	1	\$84,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	VIRGINIA CREDIT UNION, INC.	1	\$65,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,090,100.00	1.04%	0	\$0.00	NA	0	\$0.00	N
	WESTCONSIN CREDIT UNION	2	\$161,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	WESTERRA CREDIT UNION	1	\$145,500.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	1	\$118,720.56	0.11%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	43	\$6,357,845.52	6.09%	0	\$0.00	NA	0	\$0.00	N
Total		686	\$104,590,394.47	100%	0	\$0.00		0	\$0.00	

31412RBW6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$189,548.00	4.24%	0	\$0.00	NA	\$0.00	N
	ARVEST MORTGAGE COMPANY	12	\$2,046,350.00	45.81%	0	\$0.00	NA	\$0.00	N
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$49,500.00	1.11%	0	\$0.00	NA	\$0.00	N
	SHEA MORTGAGE, INC.	1	\$221,093.00	4.95%	0	\$0.00	NA	\$0.00	N
	STAR FINANCIAL GROUP, INC.	1	\$405,450.00	9.08%	0	\$0.00	NA	\$0.00	N
	WELLS FARGO BANK, N.A.	1	\$321,577.07	7.2%	0	\$0.00	NA	\$0.00	N
	Unavailable	6	\$1,233,700.00	27.61%	0	\$0.00	NA	\$0.00	N
Total		23	\$4,467,218.07	100%	0	\$0.00	0	\$0.00	
31412RBX4	ADVANTAGE BANK	1	\$102,000.00	2.25%	0	\$0.00	NA	\$0.00	N
	ALPINE BANK & TRUST CO.	3	\$267,300.00	5.9%	0	\$0.00	NA	\$0.00	N
	ARIZONA STATE CREDIT UNION	1	\$92,000.00	2.03%	0	\$0.00	NA	\$0.00	N
	ASSOCIATED BANK, NA	2	\$188,000.00	4.15%	0	\$0.00	NA	\$0.00	N
	CENTRUE BANK	1	\$95,000.00	2.1%	0	\$0.00	NA	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$195,500.00	4.32%	0	\$0.00	NA	\$0.00	N
	COMMUNITY BANK, N.A.	1	\$103,554.49	2.29%	0	\$0.00	NA	\$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$106,705.00	2.36%	0	\$0.00	NA	\$0.00	N
	DEDHAM INSTITUTION FOR SAVINGS	1	\$94,000.00	2.07%	0	\$0.00	NA	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$295,000.00	6.51%	0	\$0.00	NA	\$0.00	N
	FIRST CITIZENS BANK NA	1	\$108,500.00	2.39%	0	\$0.00	NA	\$0.00	N
	FIRST PLACE BANK	1	\$90,600.00	2%	0	\$0.00	NA	\$0.00	N
	GATEWAY MORTGAGE CORPORATION	2	\$183,000.00	4.04%	0	\$0.00	NA	\$0.00	N

	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$88,000.00	1.94%	0	\$0.00	NA	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	2	\$198,800.00	4.39%	0	\$0.00	NA	\$0.00	N
	LOCKHEED FEDERAL CREDIT UNION	4	\$392,100.00	8.65%	0	\$0.00	NA	\$0.00	N
	MEMBER HOME LOAN, L.L.C.	1	\$106,000.00	2.34%	0	\$0.00	NA	\$0.00	N
	MORTGAGE CENTER, LLC	2	\$184,800.00	4.08%	0	\$0.00	NA	\$0.00	N
	OREGONIANS FEDERAL CREDIT UNION	1	\$93,000.00	2.05%	0	\$0.00	NA	\$0.00	N
	PRAIRIE STATE BANK & TRUST	1	\$96,000.00	2.12%	0	\$0.00	NA	\$0.00	N
	RED CANOE CREDIT UNION	1	\$86,250.00	1.9%	0	\$0.00	NA	\$0.00	N
	SAN DIEGO COUNTY CREDIT UNION	1	\$100,800.00	2.22%	0	\$0.00	NA	\$0.00	N
	SHREWSBURY FEDERAL CREDIT UNION	1	\$94,000.00	2.07%	0	\$0.00	NA	\$0.00	N
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$87,300.00	1.93%	0	\$0.00	NA	\$0.00	N
	SUMMIT CREDIT UNION	1	\$107,100.00	2.36%	0	\$0.00	NA	\$0.00	N
	Unavailable	10	\$975,238.56	21.54%	0	\$0.00	NA	\$0.00	N
Total		47	\$4,530,548.05	100%	0	\$0.00		0 \$0.00	
31412RBY2	FIRST PLACE BANK	6	\$750,255.28	4.03%	0	\$0.00	NA	\$0.00	N
	PENTAGON FEDERAL CREDIT UNION	167	\$17,182,384.85	92.4%	0	\$0.00	NA	\$0.00	N
	PRIMEBANK	4	\$188,170.56	1.01%	0	\$0.00	NA	\$0.00	N
	Unavailable	7	\$475,236.60	2.56%	0	\$0.00	NA	\$0.00	N
Total		184	\$18,596,047.29	100%	0	\$0.00		0 \$0.00	
31412RBZ9	ABACUS FEDERAL SAVINGS BANK	1	\$69,750.00	1.75%	0	\$0.00	NA	\$0.00	N
	ADVANTAGE BANK	3	\$170,900.00	4.3%	0	\$0.00	NA	\$0.00	N
	ALPINE BANK & TRUST CO.	4	\$266,700.00	6.71%	0	\$0.00	NA	\$0.00	N
	AMERICAN BANK	1	\$80,266.25	2.02%	0	\$0.00	NA	\$0.00	N
	ASSOCIATED BANK, NA	4	\$305,475.00	7.68%	0	\$0.00	NA	\$0.00	N

	BANK FIRST NATIONAL	1	\$54,000.00	1.36%	0	\$0.00	NA	0	\$0.00	N
	BANK OF ABBEVILLE AND TRUST CO.	1	\$34,000.00	0.85%	0	\$0.00	NA	0	\$0.00	N
	BANK OF QUINCY	1	\$64,800.00	1.63%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL BANK ILLINOIS	1	\$37,000.00	0.93%	0	\$0.00	NA	0	\$0.00	N
	CITADEL FEDERAL CREDIT UNION	1	\$60,000.00	1.51%	0	\$0.00	NA	0	\$0.00	N
	CITIZENSFIRST CREDIT UNION	1	\$68,000.00	1.71%	0	\$0.00	NA	0	\$0.00	N
	CORTRUST BANK	1	\$79,000.00	1.99%	0	\$0.00	NA	0	\$0.00	N
	CUMBERLAND SECURITY BANK	1	\$38,000.00	0.96%	0	\$0.00	NA	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$221,550.00	5.57%	0	\$0.00	NA	0	\$0.00	N
	DUPACO COMMUNITY CREDIT UNION	1	\$45,000.00	1.13%	0	\$0.00	NA	0	\$0.00	N
	DURANT BANK AND TRUST COMPANY	2	\$154,600.00	3.89%	0	\$0.00	NA	0	\$0.00	N
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$56,000.00	1.41%	0	\$0.00	NA	0	\$0.00	N
	FIRST CENTURY BANK, NA	1	\$51,500.00	1.3%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION	1	\$40,000.00	1.01%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	1	\$61,412.04	1.54%	0	\$0.00	NA	0	\$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$49,200.00	1.24%	0	\$0.00	NA	0	\$0.00	N
	INVESTORS SAVINGS BANK	1	\$50,000.00	1.26%	0	\$0.00	NA	0	\$0.00	N
	LA SALLE STATE BANK	1	\$37,000.00	0.93%	0	\$0.00	NA	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	1	\$57,000.00	1.43%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CENTER, LLC	1	\$64,300.00	1.62%	0	\$0.00	NA	0	\$0.00	N
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$48,000.00	1.21%	0	\$0.00	NA	0	\$0.00	N
	OLIN COMMUNITY CREDIT UNION	2	\$132,000.00	3.32%	0	\$0.00	NA	0	\$0.00	N
	PHILADELPHIA FEDERAL CREDIT	1	\$49,600.00	1.25%	0	\$0.00	NA	0	\$0.00	N

	UNION									
	PRAIRIE STATE BANK & TRUST	1	\$74,589.89	1.88%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT CREDIT UNION	2	\$103,195.00	2.6%	0	\$0.00	NA	0	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	1	\$26,300.00	0.66%	0	\$0.00	NA	0	\$0.00	N
	TELCOM CREDIT UNION	1	\$68,000.00	1.71%	0	\$0.00	NA	0	\$0.00	N
	THE FIRST NATIONAL BANK OF DENNISON	1	\$52,000.00	1.31%	0	\$0.00	NA	0	\$0.00	N
	WESTBURY BANK	1	\$20,000.00	0.5%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	18	\$1,187,500.00	29.83%	0	\$0.00	NA	0	\$0.00	N
Total		66	\$3,976,638.18	100%	0	\$0.00		0	\$0.00	
31412RCA3	BANK OF WESTON	2	\$60,570.42	4.79%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	1	\$171,320.98	13.56%	0	\$0.00	NA	0	\$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	1	\$45,733.20	3.62%	0	\$0.00	NA	0	\$0.00	N
	PENTAGON FEDERAL CREDIT UNION	5	\$321,410.60	25.44%	0	\$0.00	NA	0	\$0.00	N
	PRIMEBANK	1	\$43,307.53	3.43%	0	\$0.00	NA	0	\$0.00	N
	THE FIRST NATIONAL BANK IN SIOUX FALLS	5	\$238,934.57	18.91%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	5	\$381,991.89	30.25%	0	\$0.00	NA	0	\$0.00	N
Total		20	\$1,263,269.19	100%	0	\$0.00		0	\$0.00	
31412RCB1	HSBC MORTGAGE CORPORATION (USA)	1	\$291,427.34	6.85%	0	\$0.00	NA	0	\$0.00	N
	PENTAGON FEDERAL CREDIT UNION	21	\$3,703,168.14	87.1%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$256,901.70	6.05%	0	\$0.00	NA	0	\$0.00	N
Total		23	\$4,251,497.18	100%	0	\$0.00		0	\$0.00	
31412UV98	CITIMORTGAGE, INC.	121	\$7,851,381.38	78.96%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	31	\$2,091,920.88	21.04%	0	\$0.00	NA	0	\$0.00	N
Total		152	\$9,943,302.26	100%	0	\$0.00		0	\$0.00	
31412UWA4	CITIMORTGAGE, INC.	9	\$871,609.00	68.58%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	4	\$399,420.00	31.42%	0	\$0.00	NA	0	\$0.00	N
Total		13	\$1,271,029.00	100%	0	\$0.00		0	\$0.00	
31412UWB2	CITIMORTGAGE, INC.	121	\$7,578,122.54	95.29%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	7	\$374,986.08	4.71%	0	\$0.00	NA	0	\$0.00	N

Total			128	\$7,953,108.62	100%	0	\$0.00		0	\$0.00	
31412UWC0	CITIMORTGAGE, INC.	85	\$8,330,902.89	85.46%	0	\$0.00	NA	0	\$0.00	N	
	Unavailable	15	\$1,417,228.09	14.54%	0	\$0.00	NA	0	\$0.00	N	
Total		100	\$9,748,130.98	100%	0	\$0.00		0	\$0.00		
31412UWD8	CITIMORTGAGE, INC.	41	\$12,091,049.18	30.1%	0	\$0.00	NA	0	\$0.00	N	
	Unavailable	67	\$28,076,234.83	69.9%	0	\$0.00	NA	0	\$0.00	N	
Total		108	\$40,167,284.01	100%	0	\$0.00		0	\$0.00		
31412UWE6	CITIMORTGAGE, INC.	18	\$6,427,999.45	32.34%	0	\$0.00	NA	0	\$0.00	N	
	Unavailable	32	\$13,446,596.11	67.66%	0	\$0.00	NA	0	\$0.00	N	
Total		50	\$19,874,595.56	100%	0	\$0.00		0	\$0.00		
31412UWF3	CITIMORTGAGE, INC.	10	\$3,469,130.00	22.96%	0	\$0.00	NA	0	\$0.00	N	
	Unavailable	22	\$11,639,510.00	77.04%	0	\$0.00	NA	0	\$0.00	N	
Total		32	\$15,108,640.00	100%	0	\$0.00		0	\$0.00		
31412UWG1	CITIMORTGAGE, INC.	5	\$649,450.69	55.02%	0	\$0.00	NA	0	\$0.00	N	
	Unavailable	3	\$530,929.61	44.98%	0	\$0.00	NA	0	\$0.00	N	
Total		8	\$1,180,380.30	100%	0	\$0.00		0	\$0.00		
31412UWH9	CITIMORTGAGE, INC.	25	\$2,929,411.69	100%	0	\$0.00	NA	0	\$0.00	N	
Total		25	\$2,929,411.69	100%	0	\$0.00		0	\$0.00		
31412UWK2	CITIMORTGAGE, INC.	25	\$7,791,562.31	31.13%	0	\$0.00	NA	0	\$0.00	N	
	Unavailable	44	\$17,240,321.01	68.87%	0	\$0.00	NA	0	\$0.00	N	
Total		69	\$25,031,883.32	100%	0	\$0.00		0	\$0.00		
31412UWL0	CITIMORTGAGE, INC.	39	\$10,415,191.59	48.68%	0	\$0.00	NA	0	\$0.00	N	
	Unavailable	28	\$10,978,035.95	51.32%	0	\$0.00	NA	0	\$0.00	N	
Total		67	\$21,393,227.54	100%	0	\$0.00		0	\$0.00		
31412UWM8	CITIMORTGAGE, INC.	25	\$10,958,853.00	39.13%	0	\$0.00	NA	0	\$0.00	N	
	Unavailable	38	\$17,048,639.44	60.87%	0	\$0.00	NA	0	\$0.00	N	
Total		63	\$28,007,492.44	100%	0	\$0.00		0	\$0.00		
31412UWN6	CITIMORTGAGE, INC.	14	\$5,346,160.19	21.66%	0	\$0.00	NA	0	\$0.00	N	
	Unavailable	41	\$19,340,223.99	78.34%	0	\$0.00	NA	0	\$0.00	N	
Total		55	\$24,686,384.18	100%	0	\$0.00		0	\$0.00		
31412UWP1	CITIMORTGAGE, INC.	8	\$1,911,527.00	58.06%	0	\$0.00	NA	0	\$0.00	N	
	Unavailable	5	\$1,380,900.00	41.94%	0	\$0.00	NA	0	\$0.00	N	
Total		13	\$3,292,427.00	100%	0	\$0.00		0	\$0.00		

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31412UWQ9	CITIMORTGAGE, INC.	33	\$8,702,511.69	43.64%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	25	\$11,240,248.00	56.36%	0	\$0.00	NA	0	\$0.00	N
Total		58	\$19,942,759.69	100%	0	\$0.00		0	\$0.00	
31412UWR7	CITIMORTGAGE, INC.	3	\$558,620.00	25.4%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	5	\$1,640,715.11	74.6%	0	\$0.00	NA	0	\$0.00	N
Total		8	\$2,199,335.11	100%	0	\$0.00		0	\$0.00	
31412VEG9	CITIMORTGAGE, INC.	3	\$574,775.00	35.45%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$1,046,450.00	64.55%	0	\$0.00	NA	0	\$0.00	N
Total		5	\$1,621,225.00	100%	0	\$0.00		0	\$0.00	
31412VEH7	CITIMORTGAGE, INC.	31	\$8,944,060.54	44%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	28	\$11,383,437.22	56%	0	\$0.00	NA	0	\$0.00	N
Total		59	\$20,327,497.76	100%	0	\$0.00		0	\$0.00	
31412VEJ3	CITIMORTGAGE, INC.	13	\$4,362,187.95	23.15%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	34	\$14,478,729.06	76.85%	0	\$0.00	NA	0	\$0.00	N
Total		47	\$18,840,917.01	100%	0	\$0.00		0	\$0.00	
31412VEK0	CITIMORTGAGE, INC.	14	\$4,020,166.34	22.27%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	34	\$14,030,969.82	77.73%	0	\$0.00	NA	0	\$0.00	N
Total		48	\$18,051,136.16	100%	0	\$0.00		0	\$0.00	
31413CRA9	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	61	\$15,504,025.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		61	\$15,504,025.00	100%	0	\$0.00		0	\$0.00	
31413CRB7	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,130,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		4	\$1,130,000.00	100%	0	\$0.00		0	\$0.00	
31413CRC5	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$2,014,307.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$2,014,307.00	100%	0	\$0.00		0	\$0.00	
31415TQY9	SALEM FIVE MORTGAGE COMPANY, LLC	33	\$7,000,521.16	100%	0	\$0.00	NA	0	\$0.00	N
Total		33	\$7,000,521.16	100%	0	\$0.00		0	\$0.00	
31416LC61	GUILD MORTGAGE COMPANY	37	\$9,148,700.26	87.12%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	8	\$1,352,314.14	12.88%	0	\$0.00	NA	0	\$0.00	N
Total			45	\$10,501,014.40	100%	0	\$0.00		0	\$0.00	
31416LC79		GUILD MORTGAGE COMPANY	65	\$16,462,051.69	93.06%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$1,228,500.00	6.94%	0	\$0.00	NA	0	\$0.00	N
Total			72	\$17,690,551.69	100%	0	\$0.00		0	\$0.00	
31416LC87		GUILD MORTGAGE COMPANY	111	\$18,694,031.53	83.76%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	25	\$3,625,631.07	16.24%	0	\$0.00	NA	0	\$0.00	N
Total			136	\$22,319,662.60	100%	0	\$0.00		0	\$0.00	
31416N2R2		Unavailable	7	\$1,237,344.58	100%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$1,237,344.58	100%	0	\$0.00		0	\$0.00	
31416N2S0		Unavailable	45	\$5,994,152.26	100%	0	\$0.00	NA	0	\$0.00	N
Total			45	\$5,994,152.26	100%	0	\$0.00		0	\$0.00	
31416N2T8		Unavailable	7	\$1,122,602.02	100%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$1,122,602.02	100%	0	\$0.00		0	\$0.00	
31416QDX0		PHH MORTGAGE CORPORATION	41	\$10,917,089.14	100%	0	\$0.00	NA	0	\$0.00	N
Total			41	\$10,917,089.14	100%	0	\$0.00		0	\$0.00	
31416TCN7		INDEPENDENT BANK CORPORATION	25	\$2,704,450.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			25	\$2,704,450.00	100%	0	\$0.00		0	\$0.00	
31417J4J6		POPULAR MORTGAGE, INC.	10	\$1,372,924.78	100%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$1,372,924.78	100%	0	\$0.00		0	\$0.00	
31417J4L1		POPULAR MORTGAGE, INC.	13	\$1,238,197.28	100%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$1,238,197.28	100%	0	\$0.00		0	\$0.00	
31417J4W7		POPULAR MORTGAGE, INC.	10	\$1,396,249.34	100%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$1,396,249.34	100%	0	\$0.00		0	\$0.00	
31417J4X5		POPULAR MORTGAGE, INC.	12	\$1,259,410.17	84.84%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$225,014.12	15.16%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$1,484,424.29	100%	0	\$0.00		0	\$0.00	

31417J4Y3	POPULAR MORTGAGE, INC.	20	\$3,272,325.39	100%	0	\$0.00	NA	\$0.00	N
Total		20	\$3,272,325.39	100%	0	\$0.00		\$0.00	
31417J4Z0	POPULAR MORTGAGE, INC.	5	\$603,900.00	50.18%	0	\$0.00	NA	\$0.00	N
	Unavailable	4	\$599,584.47	49.82%	0	\$0.00	NA	\$0.00	N
Total		9	\$1,203,484.47	100%	0	\$0.00		\$0.00	
31417J5A4	POPULAR MORTGAGE, INC.	11	\$1,593,200.00	71.77%	0	\$0.00	NA	\$0.00	N
	Unavailable	4	\$626,684.99	28.23%	0	\$0.00	NA	\$0.00	N
Total		15	\$2,219,884.99	100%	0	\$0.00		\$0.00	
31417J5B2	POPULAR MORTGAGE, INC.	7	\$948,210.61	68.53%	0	\$0.00	NA	\$0.00	N
	Unavailable	2	\$435,500.00	31.47%	0	\$0.00	NA	\$0.00	N
Total		9	\$1,383,710.61	100%	0	\$0.00		\$0.00	
31417J5C0	POPULAR MORTGAGE, INC.	12	\$2,288,200.00	100%	0	\$0.00	NA	\$0.00	N
Total		12	\$2,288,200.00	100%	0	\$0.00		\$0.00	
31417JUZ1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	265	\$60,089,157.52	100%	0	\$0.00	NA	\$0.00	N
Total		265	\$60,089,157.52	100%	0	\$0.00		\$0.00	
31417KDU8	GOLF SAVINGS BANK	4	\$1,154,000.00	100%	0	\$0.00	NA	\$0.00	N
Total		4	\$1,154,000.00	100%	0	\$0.00		\$0.00	
31417KDV6	GOLF SAVINGS BANK	58	\$13,968,162.40	100%	0	\$0.00	NA	\$0.00	N
Total		58	\$13,968,162.40	100%	0	\$0.00		\$0.00	
31417KDW4	GOLF SAVINGS BANK	34	\$7,697,451.82	100%	0	\$0.00	NA	\$0.00	N
Total		34	\$7,697,451.82	100%	0	\$0.00		\$0.00	
31417LAQ8	FIRST BANK DBA FIRST BANK MORTGAGE	16	\$1,300,518.45	100%	0	\$0.00	NA	\$0.00	N
Total		16	\$1,300,518.45	100%	0	\$0.00		\$0.00	
31417LAR6		12	\$1,536,249.29	100%	0	\$0.00	NA	\$0.00	N

		FIRST BANK DBA FIRST BANK MORTGAGE								
Total			12	\$1,536,249.29	100%	0	\$0.00	0	\$0.00	
31417LAS4		FIRST BANK DBA FIRST BANK MORTGAGE	30	\$7,154,653.96	100%	0	\$0.00	NA	\$0.00	N
Total			30	\$7,154,653.96	100%	0	\$0.00	0	\$0.00	
31417LAT2		FIRST BANK DBA FIRST BANK MORTGAGE	13	\$2,255,177.00	100%	0	\$0.00	NA	\$0.00	N
Total			13	\$2,255,177.00	100%	0	\$0.00	0	\$0.00	
31417LAU9		FIRST BANK DBA FIRST BANK MORTGAGE	25	\$3,309,945.02	100%	0	\$0.00	NA	\$0.00	N
Total			25	\$3,309,945.02	100%	0	\$0.00	0	\$0.00	
31417LG41		GOLF SAVINGS BANK	42	\$8,121,637.07	100%	0	\$0.00	NA	\$0.00	N
Total			42	\$8,121,637.07	100%	0	\$0.00	0	\$0.00	
31417LQ99		KB HOME MORTGAGE, LLC	6	\$1,389,099.85	100%	0	\$0.00	NA	\$0.00	N
Total			6	\$1,389,099.85	100%	0	\$0.00	0	\$0.00	
31417LRA5		KB HOME MORTGAGE, LLC	29	\$5,667,836.73	100%	0	\$0.00	NA	\$0.00	N
Total			29	\$5,667,836.73	100%	0	\$0.00	0	\$0.00	
31417LRB3		KB HOME MORTGAGE, LLC	11	\$1,862,012.23	100%	0	\$0.00	NA	\$0.00	N
Total			11	\$1,862,012.23	100%	0	\$0.00	0	\$0.00	
31417LWK7		CAPITAL ONE, NATIONAL ASSOCIATION	20	\$5,132,087.11	100%	0	\$0.00	NA	\$0.00	N
Total			20	\$5,132,087.11	100%	0	\$0.00	0	\$0.00	
31417LWL5		CAPITAL ONE, NATIONAL ASSOCIATION	10	\$2,306,600.12	100%	0	\$0.00	NA	\$0.00	N
Total			10	\$2,306,600.12	100%	0	\$0.00	0	\$0.00	
31417LWM3			5	\$1,383,000.00	100%	0	\$0.00	NA	\$0.00	N

		CAPITAL ONE, NATIONAL ASSOCIATION								
Total			5	\$1,383,000.00	100%	0	\$0.00		0	\$0.00
31417LWN1		CAPITAL ONE, NATIONAL ASSOCIATION	8	\$1,623,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,623,000.00	100%	0	\$0.00		0	\$0.00
31417LWP6		CAPITAL ONE, NATIONAL ASSOCIATION	29	\$6,999,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,999,250.00	100%	0	\$0.00		0	\$0.00
31417NL25		PHH MORTGAGE CORPORATION	57	\$13,281,381.29	69.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,840,527.75	30.54%	0	\$0.00	NA	0	\$0.00
Total			88	\$19,121,909.04	100%	0	\$0.00		0	\$0.00
31417NL33		PHH MORTGAGE CORPORATION	89	\$24,558,970.01	88.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,121,066.14	11.28%	1	\$212,293.50	NA	0	\$0.00
Total			106	\$27,680,036.15	100%	1	\$212,293.50		0	\$0.00
31417NL41		PHH MORTGAGE CORPORATION	19	\$1,274,615.70	52.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,136,060.72	47.13%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,410,676.42	100%	0	\$0.00		0	\$0.00
31417NL58		PHH MORTGAGE CORPORATION	19	\$1,046,126.84	35.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$1,893,460.25	64.41%	0	\$0.00	NA	0	\$0.00
Total			48	\$2,939,587.09	100%	0	\$0.00		0	\$0.00
31417NL66		PHH MORTGAGE CORPORATION	14	\$710,253.03	34.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,341,836.93	65.39%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,052,089.96	100%	0	\$0.00		0	\$0.00
31417NL74		PHH MORTGAGE CORPORATION	131	\$31,746,522.69	85.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,486,349.77	14.74%	0	\$0.00	NA	0	\$0.00
Total			166	\$37,232,872.46	100%	0	\$0.00		0	\$0.00
31417NL82		PHH MORTGAGE CORPORATION	34	\$9,529,676.19	86.67%	0	\$0.00	NA	0	\$0.00

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		Unavailable	8	\$1,465,607.10	13.33%	0	\$0.00	NA	0	\$0.00	N
Total			42	\$10,995,283.29	100%	0	\$0.00		0	\$0.00	
31417NL90		PHH MORTGAGE CORPORATION	182	\$44,894,525.92	89.74%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	25	\$5,134,730.02	10.26%	0	\$0.00	NA	0	\$0.00	N
Total			207	\$50,029,255.94	100%	0	\$0.00		0	\$0.00	
31417NLS8		PHH MORTGAGE CORPORATION	6	\$764,590.66	52.79%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$683,786.08	47.21%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,448,376.74	100%	0	\$0.00		0	\$0.00	
31417NLT6		PHH MORTGAGE CORPORATION	10	\$1,017,156.91	56.71%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	8	\$776,410.99	43.29%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$1,793,567.90	100%	0	\$0.00		0	\$0.00	
31417NLU3		PHH MORTGAGE CORPORATION	5	\$493,054.89	41.73%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$688,510.30	58.27%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$1,181,565.19	100%	0	\$0.00		0	\$0.00	
31417NLV1		PHH MORTGAGE CORPORATION	43	\$8,919,145.77	74.33%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	16	\$3,079,921.88	25.67%	0	\$0.00	NA	0	\$0.00	N
Total			59	\$11,999,067.65	100%	0	\$0.00		0	\$0.00	
31417NLW9		PHH MORTGAGE CORPORATION	86	\$17,217,037.06	65.96%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	40	\$8,886,441.91	34.04%	0	\$0.00	NA	0	\$0.00	N
Total			126	\$26,103,478.97	100%	0	\$0.00		0	\$0.00	
31417NLX7		PHH MORTGAGE CORPORATION	23	\$4,093,508.01	56.7%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	21	\$3,126,315.81	43.3%	0	\$0.00	NA	0	\$0.00	N
Total			44	\$7,219,823.82	100%	0	\$0.00		0	\$0.00	
31417NLY5		PHH MORTGAGE CORPORATION	4	\$580,742.55	53.56%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$503,638.83	46.44%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$1,084,381.38	100%	0	\$0.00		0	\$0.00	
31417NLZ2		PHH MORTGAGE CORPORATION	51	\$13,952,865.98	100%	0	\$0.00	NA	0	\$0.00	N
Total			51	\$13,952,865.98	100%	0	\$0.00		0	\$0.00	

31417NMA6	PHH MORTGAGE CORPORATION	6	\$862,809.93	57.54%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	6	\$636,754.79	42.46%	0	\$0.00	NA	0	\$0.00	N
Total		12	\$1,499,564.72	100%	0	\$0.00		0	\$0.00	
31417NMB4	PHH MORTGAGE CORPORATION	41	\$10,464,399.33	100%	0	\$0.00	NA	0	\$0.00	N
Total		41	\$10,464,399.33	100%	0	\$0.00		0	\$0.00	
31417NMC2	PHH MORTGAGE CORPORATION	45	\$7,906,092.31	72.57%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	22	\$2,988,109.44	27.43%	0	\$0.00	NA	0	\$0.00	N
Total		67	\$10,894,201.75	100%	0	\$0.00		0	\$0.00	
31417NW23	PROSPECT MORTGAGE, LLC	14	\$5,986,500.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		14	\$5,986,500.00	100%	0	\$0.00		0	\$0.00	
31417NW31	PROSPECT MORTGAGE, LLC	12	\$5,457,050.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		12	\$5,457,050.00	100%	0	\$0.00		0	\$0.00	
31417NW49	PROSPECT MORTGAGE, LLC	5	\$1,494,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		5	\$1,494,000.00	100%	0	\$0.00		0	\$0.00	
31417NW56	PROSPECT MORTGAGE, LLC	4	\$1,174,900.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		4	\$1,174,900.00	100%	0	\$0.00		0	\$0.00	
31417NW98	PROSPECT MORTGAGE, LLC	28	\$5,901,607.09	100%	0	\$0.00	NA	0	\$0.00	N
Total		28	\$5,901,607.09	100%	0	\$0.00		0	\$0.00	
31417NWX5	PROSPECT MORTGAGE, LLC	11	\$5,127,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$5,127,000.00	100%	0	\$0.00		0	\$0.00	
31417NWX3	PROSPECT MORTGAGE, LLC	4	\$1,083,635.19	100%	0	\$0.00	NA	0	\$0.00	N
Total		4	\$1,083,635.19	100%	0	\$0.00		0	\$0.00	
31417QCN2	Unavailable	100	\$20,442,559.91	100%	0	\$0.00	NA	0	\$0.00	N
Total		100	\$20,442,559.91	100%	0	\$0.00		0	\$0.00	

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31417QCP7		Unavailable	12	\$1,921,496.31	100%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$1,921,496.31	100%	0	\$0.00		0	\$0.00	
31417QCQ5		Unavailable	8	\$1,931,358.02	100%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$1,931,358.02	100%	0	\$0.00		0	\$0.00	
31417QDM3		DORAL BANK	13	\$1,661,314.89	100%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$1,661,314.89	100%	0	\$0.00		0	\$0.00	
31417QDN1		DORAL BANK	10	\$1,066,575.81	87.1%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$158,000.00	12.9%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,224,575.81	100%	0	\$0.00		0	\$0.00	
31417QEB6		DORAL BANK	15	\$1,463,000.00	94.89%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$78,750.00	5.11%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$1,541,750.00	100%	0	\$0.00		0	\$0.00	
31417QR22		SUNTRUST MORTGAGE INC.	118	\$32,160,546.34	43.48%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	151	\$41,798,142.61	56.52%	0	\$0.00	NA	0	\$0.00	N
Total			269	\$73,958,688.95	100%	0	\$0.00		0	\$0.00	
31417QR30		SUNTRUST MORTGAGE INC.	152	\$32,927,936.21	48.74%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	160	\$34,629,076.50	51.26%	0	\$0.00	NA	0	\$0.00	N
Total			312	\$67,557,012.71	100%	0	\$0.00		0	\$0.00	
31417QR48		SUNTRUST MORTGAGE INC.	246	\$38,216,477.75	61.9%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	165	\$23,520,488.25	38.1%	0	\$0.00	NA	0	\$0.00	N
Total			411	\$61,736,966.00	100%	0	\$0.00		0	\$0.00	
31417QR55		SUNTRUST MORTGAGE INC.	110	\$7,075,953.61	63.12%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	61	\$4,133,584.89	36.88%	0	\$0.00	NA	0	\$0.00	N
Total			171	\$11,209,538.50	100%	0	\$0.00		0	\$0.00	
31417QR63		SUNTRUST MORTGAGE INC.	61	\$3,637,054.11	46.49%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	63	\$4,185,743.64	53.51%	0	\$0.00	NA	0	\$0.00	N
Total			124	\$7,822,797.75	100%	0	\$0.00		0	\$0.00	
31417QR71		SUNTRUST MORTGAGE INC.	44	\$4,318,028.79	40.65%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	65	\$6,304,775.73	59.35%	0	\$0.00	NA	0	\$0.00	N
Total			109	\$10,622,804.52	100%	0	\$0.00		0	\$0.00	

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31417QR89	SUNTRUST MORTGAGE INC.	9	\$527,966.09	39.89%	0	\$0.00	NA	\$0.00	N
	Unavailable	13	\$795,641.14	60.11%	0	\$0.00	NA	\$0.00	N
Total		22	\$1,323,607.23	100%	0	\$0.00		\$0.00	
31417QR97	SUNTRUST MORTGAGE INC.	52	\$12,878,746.40	54.5%	0	\$0.00	NA	\$0.00	N
	Unavailable	42	\$10,750,148.33	45.5%	0	\$0.00	NA	\$0.00	N
Total		94	\$23,628,894.73	100%	0	\$0.00		\$0.00	
31417QRW6	SUNTRUST MORTGAGE INC.	119	\$36,424,502.12	51.07%	0	\$0.00	NA	\$0.00	N
	Unavailable	121	\$34,892,583.63	48.93%	0	\$0.00	NA	\$0.00	N
Total		240	\$71,317,085.75	100%	0	\$0.00		\$0.00	
31417QRX4	SUNTRUST MORTGAGE INC.	143	\$41,717,369.66	57.78%	0	\$0.00	NA	\$0.00	N
	Unavailable	107	\$30,484,140.79	42.22%	0	\$0.00	NA	\$0.00	N
Total		250	\$72,201,510.45	100%	0	\$0.00		\$0.00	
31417QRY2	SUNTRUST MORTGAGE INC.	92	\$26,270,318.38	44.65%	0	\$0.00	NA	\$0.00	N
	Unavailable	107	\$32,564,871.13	55.35%	0	\$0.00	NA	\$0.00	N
Total		199	\$58,835,189.51	100%	0	\$0.00		\$0.00	
31417QRZ9	SUNTRUST MORTGAGE INC.	125	\$34,125,868.80	46.96%	0	\$0.00	NA	\$0.00	N
	Unavailable	140	\$38,539,457.95	53.04%	0	\$0.00	NA	\$0.00	N
Total		265	\$72,665,326.75	100%	0	\$0.00		\$0.00	
31417QSR6	METLIFE BANK, NA	11	\$6,311,283.00	40.95%	0	\$0.00	NA	\$0.00	N
	Unavailable	16	\$9,101,644.00	59.05%	0	\$0.00	NA	\$0.00	N
Total		27	\$15,412,927.00	100%	0	\$0.00		\$0.00	
31417QSS4	METLIFE BANK, NA	1	\$463,999.00	42.65%	0	\$0.00	NA	\$0.00	N
	Unavailable	1	\$623,900.00	57.35%	0	\$0.00	NA	\$0.00	N
Total		2	\$1,087,899.00	100%	0	\$0.00		\$0.00	
31417SE71	PHH MORTGAGE CORPORATION	103	\$21,834,078.95	59.1%	0	\$0.00	NA	\$0.00	N
	Unavailable	87	\$15,108,234.97	40.9%	0	\$0.00	NA	\$0.00	N
Total		190	\$36,942,313.92	100%	0	\$0.00		\$0.00	
31417SE89	PHH MORTGAGE CORPORATION	139	\$36,005,356.80	77.66%	0	\$0.00	NA	\$0.00	N

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		Unavailable	47	\$10,355,998.50	22.34%	0	\$0.00	NA	0	\$0.00	N
Total			186	\$46,361,355.30	100%	0	\$0.00		0	\$0.00	
31417SE97		PHH MORTGAGE CORPORATION	17	\$4,214,000.83	81.68%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$944,915.65	18.32%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$5,158,916.48	100%	0	\$0.00		0	\$0.00	
31417SFA3		PHH MORTGAGE CORPORATION	57	\$10,632,479.44	71.63%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	28	\$4,211,323.33	28.37%	0	\$0.00	NA	0	\$0.00	N
Total			85	\$14,843,802.77	100%	0	\$0.00		0	\$0.00	
31417SFB1		PHH MORTGAGE CORPORATION	82	\$21,564,866.76	82%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	23	\$4,734,935.28	18%	0	\$0.00	NA	0	\$0.00	N
Total			105	\$26,299,802.04	100%	0	\$0.00		0	\$0.00	
31417SFC9		PHH MORTGAGE CORPORATION	36	\$9,950,549.80	100%	0	\$0.00	NA	0	\$0.00	N
Total			36	\$9,950,549.80	100%	0	\$0.00		0	\$0.00	
31417SFD7		PHH MORTGAGE CORPORATION	63	\$16,866,280.05	89.52%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$1,975,467.00	10.48%	0	\$0.00	NA	0	\$0.00	N
Total			70	\$18,841,747.05	100%	0	\$0.00		0	\$0.00	
31417SFE5		PHH MORTGAGE CORPORATION	92	\$27,558,448.90	89.91%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	8	\$3,094,050.00	10.09%	0	\$0.00	NA	0	\$0.00	N
Total			100	\$30,652,498.90	100%	0	\$0.00		0	\$0.00	
31417SFF2		PHH MORTGAGE CORPORATION	63	\$13,660,264.64	72.83%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	32	\$5,097,002.35	27.17%	0	\$0.00	NA	0	\$0.00	N
Total			95	\$18,757,266.99	100%	0	\$0.00		0	\$0.00	
31417SFG0		PHH MORTGAGE CORPORATION	95	\$22,824,699.46	74.35%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	36	\$7,875,274.78	25.65%	0	\$0.00	NA	0	\$0.00	N
Total			131	\$30,699,974.24	100%	0	\$0.00		0	\$0.00	
31417SFH8		PHH MORTGAGE CORPORATION	19	\$5,334,691.18	82.63%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$1,121,336.15	17.37%	0	\$0.00	NA	0	\$0.00	N
Total			24	\$6,456,027.33	100%	0	\$0.00		0	\$0.00	

31417SFJ4	PHH MORTGAGE CORPORATION	36	\$7,734,485.13	51.09%	0	\$0.00	NA	\$0.00	N
	Unavailable	46	\$7,405,694.07	48.91%	0	\$0.00	NA	\$0.00	N
Total		82	\$15,140,179.20	100%	0	\$0.00		\$0.00	
31417SFK1	PHH MORTGAGE CORPORATION	83	\$21,900,363.64	55.3%	0	\$0.00	NA	\$0.00	N
	Unavailable	76	\$17,703,955.34	44.7%	0	\$0.00	NA	\$0.00	N
Total		159	\$39,604,318.98	100%	0	\$0.00		\$0.00	
31417SLA6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$178,100.00	11.98%	0	\$0.00	NA	\$0.00	N
	Unavailable	15	\$1,309,031.04	88.02%	0	\$0.00	NA	\$0.00	N
Total		17	\$1,487,131.04	100%	0	\$0.00		\$0.00	
31417SLB4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$35,874.89	3.37%	0	\$0.00	NA	\$0.00	N
	Unavailable	14	\$1,027,678.92	96.63%	0	\$0.00	NA	\$0.00	N
Total		15	\$1,063,553.81	100%	0	\$0.00		\$0.00	
31417SLC2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$74,550.00	2.9%	0	\$0.00	NA	\$0.00	N
	Unavailable	39	\$2,494,659.71	97.1%	0	\$0.00	NA	\$0.00	N
Total		40	\$2,569,209.71	100%	0	\$0.00		\$0.00	
31417SLD0	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$329,377.21	11.05%	0	\$0.00	NA	\$0.00	N
	Unavailable	28	\$2,650,086.30	88.95%	0	\$0.00	NA	\$0.00	N
Total		32	\$2,979,463.51	100%	0	\$0.00		\$0.00	
31417SLE8	Unavailable	6	\$1,130,772.47	100%	0	\$0.00	NA	\$0.00	N
Total		6	\$1,130,772.47	100%	0	\$0.00		\$0.00	
31417SLF5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$375,200.00	6.58%	0	\$0.00	NA	\$0.00	N
	Unavailable	19	\$5,330,807.63	93.42%	0	\$0.00	NA	\$0.00	N
Total		20	\$5,706,007.63	100%	0	\$0.00		\$0.00	
31417SLG3	Unavailable	11	\$3,209,450.00	100%	0	\$0.00	NA	\$0.00	N
Total		11	\$3,209,450.00	100%	0	\$0.00		\$0.00	

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31417SLH1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$236,000.00	7.75%	0	\$0.00	NA	\$0.00	N
	Unavailable	11	\$2,808,200.00	92.25%	0	\$0.00	NA	\$0.00	N
Total		12	\$3,044,200.00	100%	0	\$0.00		\$0.00	
31417SLJ7	Unavailable	13	\$3,378,740.00	100%	0	\$0.00	NA	\$0.00	N
Total		13	\$3,378,740.00	100%	0	\$0.00		\$0.00	
31417SLK4	Unavailable	10	\$2,957,999.99	100%	0	\$0.00	NA	\$0.00	N
Total		10	\$2,957,999.99	100%	0	\$0.00		\$0.00	
31417SLL2	Unavailable	4	\$1,007,693.83	100%	0	\$0.00	NA	\$0.00	N
Total		4	\$1,007,693.83	100%	0	\$0.00		\$0.00	
31417SVS6	PULTE MORTGAGE, L.L.C.	82	\$18,000,257.32	100%	0	\$0.00	NA	\$0.00	N
Total		82	\$18,000,257.32	100%	0	\$0.00		\$0.00	
31417SVT4	PULTE MORTGAGE, L.L.C.	44	\$8,099,850.00	100%	0	\$0.00	NA	\$0.00	N
Total		44	\$8,099,850.00	100%	0	\$0.00		\$0.00	
31417SVU1	PULTE MORTGAGE, L.L.C.	34	\$7,499,541.00	100%	0	\$0.00	NA	\$0.00	N
Total		34	\$7,499,541.00	100%	0	\$0.00		\$0.00	
31417SVV9	PULTE MORTGAGE, L.L.C.	33	\$6,999,967.00	100%	0	\$0.00	NA	\$0.00	N
Total		33	\$6,999,967.00	100%	0	\$0.00		\$0.00	
31417T4V7	Unavailable	17	\$1,037,908.71	100%	0	\$0.00	NA	\$0.00	N
Total		17	\$1,037,908.71	100%	0	\$0.00		\$0.00	
31417T4W5	Unavailable	10	\$1,066,614.86	100%	0	\$0.00	NA	\$0.00	N
Total		10	\$1,066,614.86	100%	0	\$0.00		\$0.00	
31417T4X3	Unavailable	16	\$5,058,278.53	100%	0	\$0.00	NA	\$0.00	N
Total		16	\$5,058,278.53	100%	0	\$0.00		\$0.00	
31417T4Y1	Unavailable	15	\$5,110,103.26	100%	0	\$0.00	NA	\$0.00	N
Total		15	\$5,110,103.26	100%	0	\$0.00		\$0.00	
31417T4Z8	Unavailable	14	\$4,613,560.00	100%	0	\$0.00	NA	\$0.00	N
Total		14	\$4,613,560.00	100%	0	\$0.00		\$0.00	

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31417T5A2		Unavailable	5	\$1,053,670.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			5	\$1,053,670.00	100%	0	\$0.00		0	\$0.00	
31417T5B0		Unavailable	7	\$1,202,132.66	100%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$1,202,132.66	100%	0	\$0.00		0	\$0.00	
31417TB64		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$308,003.71	29.95%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$720,226.39	70.05%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$1,028,230.10	100%	0	\$0.00		0	\$0.00	
31417TB72		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$228,415.30	20.36%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$893,300.00	79.64%	0	\$0.00	NA	0	\$0.00	N
Total			5	\$1,121,715.30	100%	0	\$0.00		0	\$0.00	
31417TB80		Unavailable	10	\$1,375,596.95	100%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$1,375,596.95	100%	0	\$0.00		0	\$0.00	
31417TB98		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$233,536.88	20.18%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	13	\$923,815.26	79.82%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$1,157,352.14	100%	0	\$0.00		0	\$0.00	
31417TCA4		Unavailable	5	\$1,284,337.69	100%	0	\$0.00	NA	0	\$0.00	N
Total			5	\$1,284,337.69	100%	0	\$0.00		0	\$0.00	
31417TCB2		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$270,689.15	23.5%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$881,061.92	76.5%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,151,751.07	100%	0	\$0.00		0	\$0.00	
31417TCC0		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$499,310.27	16.96%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	10	\$2,445,562.20	83.04%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$2,944,872.47	100%	0	\$0.00		0	\$0.00	

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31417TCD8		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$366,016.53	23.71%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$1,177,404.44	76.29%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$1,543,420.97	100%	0	\$0.00		0	\$0.00	
31417TCE6		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$107,280.27	10.2%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	10	\$944,855.87	89.8%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,052,136.14	100%	0	\$0.00		0	\$0.00	
31417TCF3		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$526,000.00	40.51%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$772,600.00	59.49%	0	\$0.00	NA	0	\$0.00	N
Total			5	\$1,298,600.00	100%	0	\$0.00		0	\$0.00	
31417TFQ6		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$1,589,846.64	22.45%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	32	\$5,492,644.76	77.55%	0	\$0.00	NA	0	\$0.00	N
Total			40	\$7,082,491.40	100%	0	\$0.00		0	\$0.00	
31417TFR4		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$953,690.57	66.27%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$485,451.12	33.73%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,439,141.69	100%	0	\$0.00		0	\$0.00	
31417TFS2		Unavailable	7	\$1,049,108.47	100%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$1,049,108.47	100%	0	\$0.00		0	\$0.00	
31417TFT0		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$1,337,450.00	34.34%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	17	\$2,556,796.41	65.66%	0	\$0.00	NA	0	\$0.00	N
Total			24	\$3,894,246.41	100%	0	\$0.00		0	\$0.00	
31417THA9		Unavailable	38	\$8,938,115.18	100%	0	\$0.00	NA	0	\$0.00	N
Total			38	\$8,938,115.18	100%	0	\$0.00		0	\$0.00	

31417THB7	Unavailable	6	\$1,537,200.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		6	\$1,537,200.00	100%	0	\$0.00		0	\$0.00	
31417THC5	Unavailable	90	\$24,075,555.79	100%	0	\$0.00	NA	0	\$0.00	N
Total		90	\$24,075,555.79	100%	0	\$0.00		0	\$0.00	
31417THD3	Unavailable	45	\$9,246,059.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		45	\$9,246,059.00	100%	0	\$0.00		0	\$0.00	
31417THE1	Unavailable	18	\$1,864,478.69	100%	0	\$0.00	NA	0	\$0.00	N
Total		18	\$1,864,478.69	100%	0	\$0.00		0	\$0.00	
31417THF8	Unavailable	39	\$10,003,617.40	100%	0	\$0.00	NA	0	\$0.00	N
Total		39	\$10,003,617.40	100%	0	\$0.00		0	\$0.00	
31417TKM9	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	21	\$3,022,483.25	100%	0	\$0.00	NA	0	\$0.00	N
Total		21	\$3,022,483.25	100%	0	\$0.00		0	\$0.00	
31417TNS3	CAPITAL ONE, NATIONAL ASSOCIATION	11	\$1,272,959.59	100%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$1,272,959.59	100%	0	\$0.00		0	\$0.00	
31417TNT1	CAPITAL ONE, NATIONAL ASSOCIATION	37	\$7,346,488.15	100%	0	\$0.00	NA	0	\$0.00	N
Total		37	\$7,346,488.15	100%	0	\$0.00		0	\$0.00	
31417TNU8	CAPITAL ONE, NATIONAL ASSOCIATION	39	\$6,452,696.64	100%	0	\$0.00	NA	0	\$0.00	N
Total		39	\$6,452,696.64	100%	0	\$0.00		0	\$0.00	
31417TNV6	CAPITAL ONE, NATIONAL ASSOCIATION	13	\$1,726,720.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		13	\$1,726,720.00	100%	0	\$0.00		0	\$0.00	
31417TU22	EVERBANK	43	\$9,086,057.23	36.34%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	56	\$15,914,707.78	63.66%	0	\$0.00	NA	0	\$0.00	N
Total		99	\$25,000,765.01	100%	0	\$0.00		0	\$0.00	
31417TU30	EVERBANK	42	\$8,590,607.45	37.97%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	51	\$14,035,448.68	62.03%	0	\$0.00	NA	0	\$0.00	N
Total			93	\$22,626,056.13	100%	0	\$0.00		0	\$0.00	
31417TU48		EVERBANK	19	\$4,000,449.93	41.35%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	21	\$5,674,491.45	58.65%	0	\$0.00	NA	0	\$0.00	N
Total			40	\$9,674,941.38	100%	0	\$0.00		0	\$0.00	
31417TU55		EVERBANK	4	\$2,044,842.13	10.8%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	30	\$16,883,398.44	89.2%	0	\$0.00	NA	0	\$0.00	N
Total			34	\$18,928,240.57	100%	0	\$0.00		0	\$0.00	
31417TU63		EVERBANK	88	\$14,750,463.99	62.51%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	44	\$8,845,871.58	37.49%	0	\$0.00	NA	0	\$0.00	N
Total			132	\$23,596,335.57	100%	0	\$0.00		0	\$0.00	
31417TU71		EVERBANK	31	\$4,630,591.89	70.79%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	9	\$1,910,399.38	29.21%	0	\$0.00	NA	0	\$0.00	N
Total			40	\$6,540,991.27	100%	0	\$0.00		0	\$0.00	
31417TU89		EVERBANK	28	\$5,662,454.12	56.56%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	15	\$4,349,193.41	43.44%	0	\$0.00	NA	0	\$0.00	N
Total			43	\$10,011,647.53	100%	0	\$0.00		0	\$0.00	
31417TUM8		EVERBANK	30	\$4,305,966.02	34.47%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	38	\$8,186,281.05	65.53%	0	\$0.00	NA	0	\$0.00	N
Total			68	\$12,492,247.07	100%	0	\$0.00		0	\$0.00	
31417TUN6		EVERBANK	4	\$1,007,034.02	36.21%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$1,773,947.30	63.79%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$2,780,981.32	100%	0	\$0.00		0	\$0.00	
31417TUP1		EVERBANK	29	\$6,912,433.36	25.42%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	76	\$20,277,556.74	74.58%	0	\$0.00	NA	0	\$0.00	N
Total			105	\$27,189,990.10	100%	0	\$0.00		0	\$0.00	
31417TUQ9		EVERBANK	45	\$8,496,979.17	30.47%	1	\$210,114.83	NA	0	\$0.00	N
		Unavailable	75	\$19,391,947.29	69.53%	0	\$0.00	NA	0	\$0.00	N
Total			120	\$27,888,926.46	100%	1	\$210,114.83		0	\$0.00	
31417TUR7		EVERBANK	45	\$7,697,073.07	34.8%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	59	\$14,418,844.73	65.2%	0	\$0.00	NA	0	\$0.00	N
Total			104	\$22,115,917.80	100%	0	\$0.00		0	\$0.00	
31417TUS5		EVERBANK	3	\$487,523.92	32.04%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	10	\$1,034,127.97	67.96%	0	\$0.00	NA	0	\$0.00	N

Total			13	\$1,521,651.89	100%	0	\$0.00		0	\$0.00	
31417TUT3	EVERBANK		1	\$728,873.16	10.99%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		11	\$5,902,199.32	89.01%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$6,631,072.48	100%	0	\$0.00		0	\$0.00	
31417TUU0	EVERBANK		5	\$2,851,440.23	17.96%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		23	\$13,021,657.95	82.04%	0	\$0.00	NA	0	\$0.00	N
Total			28	\$15,873,098.18	100%	0	\$0.00		0	\$0.00	
31417TUV8	Unavailable		2	\$1,027,642.43	100%	0	\$0.00	NA	0	\$0.00	N
Total			2	\$1,027,642.43	100%	0	\$0.00		0	\$0.00	
31417TUW6	EVERBANK		55	\$8,332,094.15	46.17%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		51	\$9,714,287.61	53.83%	0	\$0.00	NA	0	\$0.00	N
Total			106	\$18,046,381.76	100%	0	\$0.00		0	\$0.00	
31417TUX4	EVERBANK		14	\$1,387,699.17	28.23%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		16	\$3,527,615.66	71.77%	0	\$0.00	NA	0	\$0.00	N
Total			30	\$4,915,314.83	100%	0	\$0.00		0	\$0.00	
31417TUY2	EVERBANK		5	\$880,850.53	47.2%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		7	\$985,350.00	52.8%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$1,866,200.53	100%	0	\$0.00		0	\$0.00	
31417TUZ9	EVERBANK		41	\$8,691,691.65	35.49%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		54	\$15,798,307.63	64.51%	0	\$0.00	NA	0	\$0.00	N
Total			95	\$24,489,999.28	100%	0	\$0.00		0	\$0.00	
31417TVL9	Unavailable		23	\$2,999,798.88	100%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$2,999,798.88	100%	0	\$0.00		0	\$0.00	
31417TVM7	Unavailable		19	\$3,004,835.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$3,004,835.00	100%	0	\$0.00		0	\$0.00	
31417TX52	GMAC MORTGAGE, LLC		4	\$925,933.62	39.9%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		4	\$1,394,641.60	60.1%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$2,320,575.22	100%	0	\$0.00		0	\$0.00	
31417TXP8	GMAC MORTGAGE, LLC		3	\$192,145.59	6.93%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		18	\$2,580,204.31	93.07%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$2,772,349.90	100%	0	\$0.00		0	\$0.00	
31417UA21	Unavailable		6	\$1,881,250.00	100%	0	\$0.00	NA	0	\$0.00	N

Total			6	\$1,881,250.00	100%	0	\$0.00		0	\$0.00	
31417UAV7	Unavailable		4	\$1,454,444.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			4	\$1,454,444.00	100%	0	\$0.00		0	\$0.00	
31417UAW5	Unavailable		8	\$2,395,500.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$2,395,500.00	100%	0	\$0.00		0	\$0.00	
31417UAX3	Unavailable		5	\$1,344,200.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			5	\$1,344,200.00	100%	0	\$0.00		0	\$0.00	
31417UAY1	Unavailable		4	\$1,357,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			4	\$1,357,000.00	100%	0	\$0.00		0	\$0.00	
31417UAZ8	Unavailable		15	\$4,043,589.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$4,043,589.00	100%	0	\$0.00		0	\$0.00	
31417UG25	Unavailable		33	\$4,657,616.90	100%	1	\$130,947.67	NA	0	\$0.00	N
Total			33	\$4,657,616.90	100%	1	\$130,947.67		0	\$0.00	
31417UG41	Unavailable		30	\$6,894,125.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			30	\$6,894,125.00	100%	0	\$0.00		0	\$0.00	
31417UG58	Unavailable		30	\$6,151,285.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			30	\$6,151,285.00	100%	0	\$0.00		0	\$0.00	
31417UGF6	Unavailable		25	\$4,450,456.84	100%	0	\$0.00	NA	0	\$0.00	N
Total			25	\$4,450,456.84	100%	0	\$0.00		0	\$0.00	
31417UGG4	Unavailable		18	\$4,596,446.73	100%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$4,596,446.73	100%	0	\$0.00		0	\$0.00	
31417UGH2	Unavailable		40	\$5,993,357.33	100%	0	\$0.00	NA	0	\$0.00	N
Total			40	\$5,993,357.33	100%	0	\$0.00		0	\$0.00	
31417UGJ8	Unavailable		27	\$5,244,149.82	100%	0	\$0.00	NA	0	\$0.00	N
Total			27	\$5,244,149.82	100%	0	\$0.00		0	\$0.00	
31417UGK5	Unavailable		5	\$1,019,458.59	100%	0	\$0.00	NA	0	\$0.00	N
Total			5	\$1,019,458.59	100%	0	\$0.00		0	\$0.00	
31417UGL3	Unavailable		32	\$5,841,694.79	100%	0	\$0.00	NA	0	\$0.00	N
Total			32	\$5,841,694.79	100%	0	\$0.00		0	\$0.00	
31417UGM1	Unavailable		6	\$1,276,453.67	100%	0	\$0.00	NA	0	\$0.00	N

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Total			6	\$1,276,453.67	100%	0	\$0.00		0	\$0.00	
31417UGN9		Unavailable	32	\$6,664,352.78	100%	0	\$0.00	NA	0	\$0.00	N
Total			32	\$6,664,352.78	100%	0	\$0.00		0	\$0.00	
31417UGP4		Unavailable	25	\$5,001,447.66	100%	0	\$0.00	NA	0	\$0.00	N
Total			25	\$5,001,447.66	100%	0	\$0.00		0	\$0.00	
31417UGQ2		Unavailable	20	\$4,424,714.42	100%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$4,424,714.42	100%	0	\$0.00		0	\$0.00	
31417UGR0		Unavailable	22	\$5,060,393.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			22	\$5,060,393.00	100%	0	\$0.00		0	\$0.00	
31417UGS8		Unavailable	29	\$7,293,350.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			29	\$7,293,350.00	100%	0	\$0.00		0	\$0.00	
31417UGT6		Unavailable	19	\$4,961,650.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$4,961,650.00	100%	0	\$0.00		0	\$0.00	
31417UGU3		Unavailable	39	\$7,150,957.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			39	\$7,150,957.00	100%	0	\$0.00		0	\$0.00	
31417UGV1		Unavailable	28	\$5,800,018.59	100%	0	\$0.00	NA	0	\$0.00	N
Total			28	\$5,800,018.59	100%	0	\$0.00		0	\$0.00	
31417UGW9		Unavailable	26	\$5,760,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			26	\$5,760,000.00	100%	0	\$0.00		0	\$0.00	
31417UGX7		Unavailable	17	\$4,976,700.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$4,976,700.00	100%	0	\$0.00		0	\$0.00	
31417UGY5		Unavailable	30	\$6,120,905.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			30	\$6,120,905.00	100%	0	\$0.00		0	\$0.00	
31417UJ63		CTX MORTGAGE COMPANY, LLC	13	\$3,075,247.95	100%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$3,075,247.95	100%	0	\$0.00		0	\$0.00	
31417UJ71		CTX MORTGAGE COMPANY, LLC	52	\$11,039,869.77	100%	0	\$0.00	NA	0	\$0.00	N
Total			52	\$11,039,869.77	100%	0	\$0.00		0	\$0.00	
31417UJ89		CTX MORTGAGE COMPANY, LLC	26	\$5,438,226.03	100%	0	\$0.00	NA	0	\$0.00	N
Total			26	\$5,438,226.03	100%	0	\$0.00		0	\$0.00	

31417UJ97	CTX MORTGAGE COMPANY, LLC	6	\$1,190,147.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		6	\$1,190,147.00	100%	0	\$0.00		0	\$0.00	
31417UKA2	CTX MORTGAGE COMPANY, LLC	18	\$3,981,232.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		18	\$3,981,232.00	100%	0	\$0.00		0	\$0.00	
31417UKB0	CTX MORTGAGE COMPANY, LLC	11	\$2,382,263.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$2,382,263.00	100%	0	\$0.00		0	\$0.00	
31417UKC8	CTX MORTGAGE COMPANY, LLC	8	\$1,692,932.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		8	\$1,692,932.00	100%	0	\$0.00		0	\$0.00	
31417UKD6	CTX MORTGAGE COMPANY, LLC	6	\$1,603,543.68	100%	0	\$0.00	NA	0	\$0.00	N
Total		6	\$1,603,543.68	100%	0	\$0.00		0	\$0.00	
31417UL29	THE HUNTINGTON NATIONAL BANK	12	\$2,430,335.36	100%	0	\$0.00	NA	0	\$0.00	N
Total		12	\$2,430,335.36	100%	0	\$0.00		0	\$0.00	
31417UL37	THE HUNTINGTON NATIONAL BANK	12	\$2,699,204.92	100%	0	\$0.00	NA	0	\$0.00	N
Total		12	\$2,699,204.92	100%	0	\$0.00		0	\$0.00	
31417UL45	THE HUNTINGTON NATIONAL BANK	36	\$5,075,175.84	100%	0	\$0.00	NA	0	\$0.00	N
Total		36	\$5,075,175.84	100%	0	\$0.00		0	\$0.00	
31417UL52	THE HUNTINGTON NATIONAL BANK	21	\$4,026,937.29	100%	0	\$0.00	NA	0	\$0.00	N
Total		21	\$4,026,937.29	100%	0	\$0.00		0	\$0.00	
31417UL60	THE HUNTINGTON NATIONAL BANK	8	\$1,022,895.60	100%	0	\$0.00	NA	0	\$0.00	N
Total		8	\$1,022,895.60	100%	0	\$0.00		0	\$0.00	
31417UL78	THE HUNTINGTON NATIONAL BANK	19	\$1,671,875.62	100%	0	\$0.00	NA	0	\$0.00	N
Total		19	\$1,671,875.62	100%	0	\$0.00		0	\$0.00	
31417UL86	THE HUNTINGTON NATIONAL BANK	109	\$16,960,941.47	100%	0	\$0.00	NA	0	\$0.00	N

Total			109	\$16,960,941.47	100%	0	\$0.00		0	\$0.00	
31417UL94		THE HUNTINGTON NATIONAL BANK	87	\$13,756,245.84	100%	0	\$0.00	NA	0	\$0.00	N
Total			87	\$13,756,245.84	100%	0	\$0.00		0	\$0.00	
31417ULZ6		THE HUNTINGTON NATIONAL BANK	7	\$1,450,862.44	89.14%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$176,800.10	10.86%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$1,627,662.54	100%	0	\$0.00		0	\$0.00	
31417UMA0		THE HUNTINGTON NATIONAL BANK	64	\$10,733,277.04	100%	0	\$0.00	NA	0	\$0.00	N
Total			64	\$10,733,277.04	100%	0	\$0.00		0	\$0.00	
31417UMB8		THE HUNTINGTON NATIONAL BANK	63	\$9,019,082.52	100%	0	\$0.00	NA	0	\$0.00	N
Total			63	\$9,019,082.52	100%	0	\$0.00		0	\$0.00	
31417UMC6		THE HUNTINGTON NATIONAL BANK	117	\$22,021,896.29	100%	0	\$0.00	NA	0	\$0.00	N
Total			117	\$22,021,896.29	100%	0	\$0.00		0	\$0.00	
31417UMD4		THE HUNTINGTON NATIONAL BANK	13	\$3,056,377.15	100%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$3,056,377.15	100%	0	\$0.00		0	\$0.00	
31417UME2		THE HUNTINGTON NATIONAL BANK	71	\$10,569,961.99	96.93%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$334,951.00	3.07%	0	\$0.00	NA	0	\$0.00	N
Total			74	\$10,904,912.99	100%	0	\$0.00		0	\$0.00	
31417UMF9		THE HUNTINGTON NATIONAL BANK	17	\$2,484,837.04	100%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$2,484,837.04	100%	0	\$0.00		0	\$0.00	
31417UMG7		THE HUNTINGTON NATIONAL BANK	84	\$12,162,947.64	95.98%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$510,049.00	4.02%	0	\$0.00	NA	0	\$0.00	N
Total			86	\$12,672,996.64	100%	0	\$0.00		0	\$0.00	
31417UQV0		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$379,299.51	26.98%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$1,026,675.66	73.02%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$1,405,975.17	100%	0	\$0.00		0	\$0.00	

31417UQW8	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$352,941.67	33.06%	0	\$0.00	NA	\$0.00	N
	Unavailable	5	\$714,500.00	66.94%	0	\$0.00	NA	\$0.00	N
Total		7	\$1,067,441.67	100%	0	\$0.00		\$0.00	
31417USP1	HSBC MORTGAGE CORPORATION (USA)	35	\$10,492,510.83	100%	0	\$0.00	NA	\$0.00	N
Total		35	\$10,492,510.83	100%	0	\$0.00		\$0.00	
31417UT21	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$5,489,638.26	100%	0	\$0.00	NA	\$0.00	N
Total		19	\$5,489,638.26	100%	0	\$0.00		\$0.00	
31417UT96	PROSPECT MORTGAGE, LLC (BAC EARLY FUNDING RETAINED)	5	\$1,441,930.77	100%	0	\$0.00	NA	\$0.00	N
Total		5	\$1,441,930.77	100%	0	\$0.00		\$0.00	
31417UUA1	PROSPECT MORTGAGE, LLC (BAC EARLY FUNDING RETAINED)	9	\$4,318,500.00	100%	0	\$0.00	NA	\$0.00	N
Total		9	\$4,318,500.00	100%	0	\$0.00		\$0.00	
31417UW27	CITIMORTGAGE, INC.	13	\$4,019,303.23	50.22%	0	\$0.00	NA	\$0.00	N
	Unavailable	12	\$3,983,700.00	49.78%	0	\$0.00	NA	\$0.00	N
Total		25	\$8,003,003.23	100%	0	\$0.00		\$0.00	
31417UW35	CITIMORTGAGE, INC.	42	\$10,064,245.19	55.09%	0	\$0.00	NA	\$0.00	N
	Unavailable	34	\$8,203,474.43	44.91%	0	\$0.00	NA	\$0.00	N
Total		76	\$18,267,719.62	100%	0	\$0.00		\$0.00	
31417UWM3	CITIMORTGAGE, INC.	45	\$10,501,721.50	66.84%	0	\$0.00	NA	\$0.00	N
	Unavailable	16	\$5,209,210.99	33.16%	0	\$0.00	NA	\$0.00	N
Total		61	\$15,710,932.49	100%	0	\$0.00		\$0.00	
31417UWN1	CITIMORTGAGE, INC.	8	\$1,852,348.50	63.39%	0	\$0.00	NA	\$0.00	N
	Unavailable	5	\$1,069,797.46	36.61%	0	\$0.00	NA	\$0.00	N
Total		13	\$2,922,145.96	100%	0	\$0.00		\$0.00	

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31417UWP6	CITIMORTGAGE, INC.	24	\$7,024,641.19	49.47%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	27	\$7,175,703.11	50.53%	0	\$0.00	NA	0	\$0.00	N
Total		51	\$14,200,344.30	100%	0	\$0.00		0	\$0.00	
31417UWQ4	CITIMORTGAGE, INC.	25	\$6,114,895.73	78.91%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	5	\$1,633,973.82	21.09%	0	\$0.00	NA	0	\$0.00	N
Total		30	\$7,748,869.55	100%	0	\$0.00		0	\$0.00	
31417UWR2	CITIMORTGAGE, INC.	48	\$11,361,486.31	52.85%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	45	\$10,137,854.68	47.15%	0	\$0.00	NA	0	\$0.00	N
Total		93	\$21,499,340.99	100%	0	\$0.00		0	\$0.00	
31417UWS0	CITIMORTGAGE, INC.	2	\$364,600.00	12.92%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	12	\$2,457,411.45	87.08%	0	\$0.00	NA	0	\$0.00	N
Total		14	\$2,822,011.45	100%	0	\$0.00		0	\$0.00	
31417UWT8	CITIMORTGAGE, INC.	43	\$3,791,635.67	65.47%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	15	\$2,000,179.70	34.53%	0	\$0.00	NA	0	\$0.00	N
Total		58	\$5,791,815.37	100%	0	\$0.00		0	\$0.00	
31417UWU5	CITIMORTGAGE, INC.	97	\$20,508,401.96	84.59%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	16	\$3,735,646.66	15.41%	0	\$0.00	NA	0	\$0.00	N
Total		113	\$24,244,048.62	100%	0	\$0.00		0	\$0.00	
31417UWW1	CITIMORTGAGE, INC.	13	\$2,984,969.00	41.44%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	14	\$4,217,721.74	58.56%	0	\$0.00	NA	0	\$0.00	N
Total		27	\$7,202,690.74	100%	0	\$0.00		0	\$0.00	
31417UWX9	CITIMORTGAGE, INC.	24	\$5,624,057.39	35.95%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	35	\$10,018,639.82	64.05%	0	\$0.00	NA	0	\$0.00	N
Total		59	\$15,642,697.21	100%	0	\$0.00		0	\$0.00	
31417UWY7	CITIMORTGAGE, INC.	72	\$19,108,951.17	31.59%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	135	\$41,376,744.08	68.41%	0	\$0.00	NA	0	\$0.00	N
Total		207	\$60,485,695.25	100%	0	\$0.00		0	\$0.00	
31417UWZ4	CITIMORTGAGE, INC.	19	\$3,758,574.40	75.2%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	6	\$1,239,645.12	24.8%	0	\$0.00	NA	0	\$0.00	N
Total		25	\$4,998,219.52	100%	0	\$0.00		0	\$0.00	
31417V3A9	Unavailable	56	\$10,281,864.66	100%	0	\$0.00	NA	0	\$0.00	N
Total		56	\$10,281,864.66	100%	0	\$0.00		0	\$0.00	
31417V3B7	Unavailable	74	\$10,303,039.10	100%	0	\$0.00	NA	0	\$0.00	N
Total		74	\$10,303,039.10	100%	0	\$0.00		0	\$0.00	

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31417V3C5	Unavailable	97	\$20,995,296.97	100%	0	\$0.00	NA	0	\$0.00	N
Total		97	\$20,995,296.97	100%	0	\$0.00		0	\$0.00	
31417V3D3	Unavailable	384	\$72,337,249.73	100%	0	\$0.00	NA	0	\$0.00	N
Total		384	\$72,337,249.73	100%	0	\$0.00		0	\$0.00	
31417V3E1	Unavailable	357	\$62,962,705.19	100%	0	\$0.00	NA	0	\$0.00	N
Total		357	\$62,962,705.19	100%	0	\$0.00		0	\$0.00	
31417V3F8	Unavailable	12	\$1,694,449.97	100%	0	\$0.00	NA	0	\$0.00	N
Total		12	\$1,694,449.97	100%	0	\$0.00		0	\$0.00	
31417V4C4	CHASE HOME FINANCE, LLC	8	\$1,254,484.75	70.01%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	3	\$537,322.48	29.99%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$1,791,807.23	100%	0	\$0.00		0	\$0.00	
31417V4D2	CHASE HOME FINANCE, LLC	9	\$576,137.91	53.63%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	8	\$498,176.96	46.37%	0	\$0.00	NA	0	\$0.00	N
Total		17	\$1,074,314.87	100%	0	\$0.00		0	\$0.00	
31417V4E0	CHASE HOME FINANCE, LLC	14	\$1,381,692.12	100%	0	\$0.00	NA	0	\$0.00	N
Total		14	\$1,381,692.12	100%	0	\$0.00		0	\$0.00	
31417V4F7	CHASE HOME FINANCE, LLC	11	\$1,061,781.01	73.99%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	4	\$373,212.50	26.01%	0	\$0.00	NA	0	\$0.00	N
Total		15	\$1,434,993.51	100%	0	\$0.00		0	\$0.00	
31417V4G5	CHASE HOME FINANCE, LLC	67	\$20,212,304.50	30.29%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	167	\$46,513,675.81	69.71%	0	\$0.00	NA	0	\$0.00	N
Total		234	\$66,725,980.31	100%	0	\$0.00		0	\$0.00	
31417V4H3	CHASE HOME FINANCE, LLC	61	\$18,581,279.56	52.17%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	63	\$17,038,198.37	47.83%	0	\$0.00	NA	0	\$0.00	N
Total		124	\$35,619,477.93	100%	0	\$0.00		0	\$0.00	
31417V4J9	CHASE HOME FINANCE, LLC	34	\$8,693,350.23	68.64%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	13	\$3,972,368.35	31.36%	0	\$0.00	NA	0	\$0.00	N
Total		47	\$12,665,718.58	100%	0	\$0.00		0	\$0.00	

31417V4K6	CHASE HOME FINANCE, LLC	18	\$4,385,570.03	55.96%	0	\$0.00	NA	\$0.00	N
	Unavailable	16	\$3,452,040.33	44.04%	0	\$0.00	NA	\$0.00	N
Total		34	\$7,837,610.36	100%	0	\$0.00		\$0.00	
31417V4L4	CHASE HOME FINANCE, LLC	256	\$69,588,024.12	45.74%	0	\$0.00	NA	\$0.00	N
	Unavailable	294	\$82,541,245.89	54.26%	0	\$0.00	NA	\$0.00	N
Total		550	\$152,129,270.01	100%	0	\$0.00		\$0.00	
31417V4M2	CHASE HOME FINANCE, LLC	47	\$25,867,833.08	72.31%	0	\$0.00	NA	\$0.00	N
	Unavailable	18	\$9,905,701.40	27.69%	0	\$0.00	NA	\$0.00	N
Total		65	\$35,773,534.48	100%	0	\$0.00		\$0.00	
31417V4N0	CHASE HOME FINANCE, LLC	67	\$40,868,237.99	45.52%	0	\$0.00	NA	\$0.00	N
	Unavailable	86	\$48,915,040.88	54.48%	0	\$0.00	NA	\$0.00	N
Total		153	\$89,783,278.87	100%	0	\$0.00		\$0.00	
31417V4P5	CHASE HOME FINANCE, LLC	74	\$15,466,913.89	30.8%	0	\$0.00	NA	\$0.00	N
	Unavailable	200	\$34,742,422.67	69.2%	0	\$0.00	NA	\$0.00	N
Total		274	\$50,209,336.56	100%	0	\$0.00		\$0.00	
31417V4R1	CHASE HOME FINANCE, LLC	47	\$2,860,572.94	68.68%	0	\$0.00	NA	\$0.00	N
	Unavailable	21	\$1,304,358.20	31.32%	0	\$0.00	NA	\$0.00	N
Total		68	\$4,164,931.14	100%	0	\$0.00		\$0.00	
31417V4S9	CHASE HOME FINANCE, LLC	158	\$9,224,693.95	83.42%	0	\$0.00	NA	\$0.00	N
	Unavailable	33	\$1,833,386.20	16.58%	0	\$0.00	NA	\$0.00	N
Total		191	\$11,058,080.15	100%	0	\$0.00		\$0.00	
31417V4T7	CHASE HOME FINANCE, LLC	10	\$2,878,019.03	37.45%	0	\$0.00	NA	\$0.00	N
	Unavailable	20	\$4,806,630.30	62.55%	0	\$0.00	NA	\$0.00	N
Total		30	\$7,684,649.33	100%	0	\$0.00		\$0.00	
31417V4U4	CHASE HOME FINANCE, LLC	4	\$1,091,136.58	21.1%	0	\$0.00	NA	\$0.00	N
	Unavailable	20	\$4,079,473.13	78.9%	0	\$0.00	NA	\$0.00	N
Total		24	\$5,170,609.71	100%	0	\$0.00		\$0.00	

31417V4V2	CHASE HOME FINANCE, LLC	573	\$142,753,755.52	35.62%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1,130	\$257,994,954.72	64.38%	0	\$0.00	NA	0	\$0.00	N
Total		1,703	\$400,748,710.24	100%	0	\$0.00		0	\$0.00	
31417V4W0	CHASE HOME FINANCE, LLC	151	\$37,103,689.82	48.33%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	191	\$39,662,049.57	51.67%	0	\$0.00	NA	0	\$0.00	N
Total		342	\$76,765,739.39	100%	0	\$0.00		0	\$0.00	
31417V4X8	CHASE HOME FINANCE, LLC	340	\$72,100,461.45	70.78%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	139	\$29,765,927.00	29.22%	0	\$0.00	NA	0	\$0.00	N
Total		479	\$101,866,388.45	100%	0	\$0.00		0	\$0.00	
31417V4Y6	CHASE HOME FINANCE, LLC	868	\$147,951,122.86	75.92%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	257	\$46,918,091.07	24.08%	0	\$0.00	NA	0	\$0.00	N
Total		1,125	\$194,869,213.93	100%	0	\$0.00		0	\$0.00	
31417V4Z3	CHASE HOME FINANCE, LLC	199	\$36,485,615.88	76.21%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	65	\$11,392,563.72	23.79%	0	\$0.00	NA	0	\$0.00	N
Total		264	\$47,878,179.60	100%	0	\$0.00		0	\$0.00	
31417V5A7	CHASE HOME FINANCE, LLC	26	\$2,382,190.84	72.87%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	9	\$887,022.80	27.13%	0	\$0.00	NA	0	\$0.00	N
Total		35	\$3,269,213.64	100%	0	\$0.00		0	\$0.00	
31417V5B5	CHASE HOME FINANCE, LLC	34	\$2,134,450.97	79.91%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	9	\$536,493.06	20.09%	0	\$0.00	NA	0	\$0.00	N
Total		43	\$2,670,944.03	100%	0	\$0.00		0	\$0.00	
31417V5D1	CHASE HOME FINANCE, LLC	16	\$5,117,172.31	20.45%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	67	\$19,900,019.12	79.55%	0	\$0.00	NA	0	\$0.00	N
Total		83	\$25,017,191.43	100%	0	\$0.00		0	\$0.00	
31417V5E9	CHASE HOME FINANCE, LLC	69	\$21,251,113.76	42.37%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	88	\$28,906,812.19	57.63%	0	\$0.00	NA	0	\$0.00	N
Total		157	\$50,157,925.95	100%	0	\$0.00		0	\$0.00	
31417V5F6	CHASE HOME	27	\$8,513,048.44	33.9%	0	\$0.00	NA	0	\$0.00	N

		FINANCE, LLC								
		Unavailable	53	\$16,598,228.02	66.1%	0	\$0.00	NA	0	\$0.00
Total			80	\$25,111,276.46	100%	0	\$0.00		0	\$0.00
31417V5G4		CHASE HOME FINANCE, LLC	53	\$15,463,317.11	30.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$34,807,567.58	69.24%	0	\$0.00	NA	0	\$0.00
Total			166	\$50,270,884.69	100%	0	\$0.00		0	\$0.00
31417V5H2		CHASE HOME FINANCE, LLC	35	\$11,194,321.30	22.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$38,794,357.13	77.61%	0	\$0.00	NA	0	\$0.00
Total			159	\$49,988,678.43	100%	0	\$0.00		0	\$0.00
31417V5J8		CHASE HOME FINANCE, LLC	19	\$5,478,713.34	22.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$19,363,403.35	77.95%	0	\$0.00	NA	0	\$0.00
Total			86	\$24,842,116.69	100%	0	\$0.00		0	\$0.00
31417V5K5		CHASE HOME FINANCE, LLC	6	\$1,787,277.56	24.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$5,422,820.67	75.21%	0	\$0.00	NA	0	\$0.00
Total			25	\$7,210,098.23	100%	0	\$0.00		0	\$0.00
31417V5L3		CHASE HOME FINANCE, LLC	99	\$28,374,601.68	63.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$16,405,899.41	36.64%	0	\$0.00	NA	0	\$0.00
Total			164	\$44,780,501.09	100%	0	\$0.00		0	\$0.00
31417V5M1		CHASE HOME FINANCE, LLC	14	\$4,002,982.19	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$4,002,982.19	100%	0	\$0.00		0	\$0.00
31417V5N9		CHASE HOME FINANCE, LLC	89	\$23,780,284.98	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$23,780,284.98	100%	0	\$0.00		0	\$0.00
31417V5P4		CHASE HOME FINANCE, LLC	4	\$1,530,516.49	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,530,516.49	100%	0	\$0.00		0	\$0.00
31417V5Y5		Unavailable	14	\$2,339,208.87	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,339,208.87	100%	0	\$0.00		0	\$0.00
31417V5Z2		Unavailable	8	\$1,504,140.60	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,504,140.60	100%	0	\$0.00		0	\$0.00

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31417V6A6	Unavailable	8	\$1,147,783.67	100%	0	\$0.00	NA	0	\$0.00	N
Total		8	\$1,147,783.67	100%	0	\$0.00		0	\$0.00	
31417V6B4	Unavailable	8	\$1,343,469.60	100%	0	\$0.00	NA	0	\$0.00	N
Total		8	\$1,343,469.60	100%	0	\$0.00		0	\$0.00	
31417V6C2	Unavailable	15	\$2,475,314.91	100%	0	\$0.00	NA	0	\$0.00	N
Total		15	\$2,475,314.91	100%	0	\$0.00		0	\$0.00	
31417V6D0	Unavailable	11	\$1,912,406.94	100%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$1,912,406.94	100%	0	\$0.00		0	\$0.00	
31417V6E8	Unavailable	5	\$1,047,988.47	100%	0	\$0.00	NA	0	\$0.00	N
Total		5	\$1,047,988.47	100%	0	\$0.00		0	\$0.00	
31417V6F5	Unavailable	7	\$1,423,047.80	100%	0	\$0.00	NA	0	\$0.00	N
Total		7	\$1,423,047.80	100%	0	\$0.00		0	\$0.00	
31417V6G3	Unavailable	5	\$1,171,651.48	100%	0	\$0.00	NA	0	\$0.00	N
Total		5	\$1,171,651.48	100%	0	\$0.00		0	\$0.00	
31417V6H1	Unavailable	9	\$1,186,169.50	100%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$1,186,169.50	100%	0	\$0.00		0	\$0.00	
31417V6J7	Unavailable	20	\$3,687,641.92	100%	0	\$0.00	NA	0	\$0.00	N
Total		20	\$3,687,641.92	100%	0	\$0.00		0	\$0.00	
31417V6K4	Unavailable	20	\$1,698,170.66	100%	0	\$0.00	NA	0	\$0.00	N
Total		20	\$1,698,170.66	100%	0	\$0.00		0	\$0.00	
31417V6L2	Unavailable	10	\$1,395,383.81	100%	0	\$0.00	NA	0	\$0.00	N
Total		10	\$1,395,383.81	100%	0	\$0.00		0	\$0.00	
31417V6M0	Unavailable	14	\$2,356,693.73	100%	0	\$0.00	NA	0	\$0.00	N
Total		14	\$2,356,693.73	100%	0	\$0.00		0	\$0.00	
31417V6N8	Unavailable	18	\$2,860,697.87	100%	0	\$0.00	NA	0	\$0.00	N
Total		18	\$2,860,697.87	100%	0	\$0.00		0	\$0.00	
31417V7A5	SA MORTGAGE SERVICES, LLC	9	\$2,150,879.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$2,150,879.00	100%	0	\$0.00		0	\$0.00	
31417V7B3	SA MORTGAGE SERVICES, LLC	5	\$1,258,700.00	100%	0	\$0.00	NA	0	\$0.00	N

Total			5	\$1,258,700.00	100%	0	\$0.00		0	\$0.00	
31417V7C1		SA MORTGAGE SERVICES, LLC	45	\$12,879,521.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			45	\$12,879,521.00	100%	0	\$0.00		0	\$0.00	
31417V7D9		SA MORTGAGE SERVICES, LLC	5	\$1,048,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			5	\$1,048,000.00	100%	0	\$0.00		0	\$0.00	
31417V7E7		SA MORTGAGE SERVICES, LLC	14	\$3,045,149.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$3,045,149.00	100%	0	\$0.00		0	\$0.00	
31417V7F4		SA MORTGAGE SERVICES, LLC	3	\$1,430,132.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			3	\$1,430,132.00	100%	0	\$0.00		0	\$0.00	
31417VGL1		THIRD FEDERAL SAVINGS AND LOAN	23	\$4,032,703.49	100%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$4,032,703.49	100%	0	\$0.00		0	\$0.00	
31417VGU1		RBC BANK (USA)	63	\$12,137,970.58	100%	0	\$0.00	NA	0	\$0.00	N
Total			63	\$12,137,970.58	100%	0	\$0.00		0	\$0.00	
31417VGV9		RBC BANK (USA)	24	\$3,632,168.78	100%	0	\$0.00	NA	0	\$0.00	N
Total			24	\$3,632,168.78	100%	0	\$0.00		0	\$0.00	
31417VGW7		RBC BANK (USA)	24	\$5,375,180.88	100%	1	\$209,731.20	NA	0	\$0.00	N
Total			24	\$5,375,180.88	100%	1	\$209,731.20		0	\$0.00	
31417VGY3		RBC BANK (USA)	32	\$5,908,389.95	100%	0	\$0.00	NA	0	\$0.00	N
Total			32	\$5,908,389.95	100%	0	\$0.00		0	\$0.00	
31417VJ20		Unavailable	15	\$1,472,377.51	100%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$1,472,377.51	100%	0	\$0.00		0	\$0.00	
31417VJ38		Unavailable	19	\$4,501,014.52	100%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$4,501,014.52	100%	0	\$0.00		0	\$0.00	
31417VJ46		Unavailable	11	\$1,398,596.53	100%	0	\$0.00	NA	0	\$0.00	N